

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	19.31	189,989.17	5,444,580.00	-5,254,590.83	3.49
101-000-403.10	PAYMENT IN LIEU OF TAXES	3,327.26	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	30.00	381.00	500.00	-119.00	76.20
101-000-540.000	COURT EQUITY FUNDING	0.00	83,446.00	125,000.00	-41,554.00	66.76
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	4,300.00	-4,300.00	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	53,353.00	100,000.00	-46,647.00	53.35
101-000-574.01	RSRF REPLACEMENT REVENUE	73,722.00	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	0.00	31,610.26	53,000.00	-21,389.74	59.64
101-000-607.000	COUNTY CLERK FEES	0.00	-15.00	0.00	-15.00	0.00
101-000-608.000	OTHER SERVICES	48.30	223.25	400.00	-176.75	55.81
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	0.00	2,323.29	5,000.00	-2,676.71	46.47
101-000-668.000	RENTAL INCOME	0.00	9,000.00	12,000.00	-3,000.00	75.00
101-000-671.000	OIL & GAS ROYALTIES	826.59	9,236.97	16,000.00	-6,763.03	57.73
101-000-672.000	OTHER REVENUE	0.00	2,789.00	0.00	2,789.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	50.00	265.00	1,000.00	-735.00	26.50
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	110,000.00	-110,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	2,425.00	28,100.00	-25,675.00	8.63
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	27,200.00	-27,200.00	0.00
101-000-697.15	Commissary Transfer In Correctional Operating Cost	0.00	75,000.00	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>78,023.46</u>	<u>1,079,912.46</u>	<u>8,408,060.00</u>	<u>-7,328,147.54</u>	<u>12.84</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	48,552.53	71,700.00	23,147.47	67.72
101-101-714.000	FRINGES - COUNTY	6.28	68.18	300.00	231.82	22.73
101-101-715.000	SOCIAL SECURITY	392.79	3,714.51	5,432.00	1,717.49	68.38
101-101-716.000	HEALTH INSURANCE	-669.71	0.00	0.00	0.00	0.00
101-101-717.000	RETIREMENT	1,784.32	9,572.33	3,970.00	-5,602.33	241.12
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	304.00	304.00	0.00
101-101-775.000	EQUIPMENT MAINTENANCE	192.00	192.00	0.00	-192.00	0.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	672.94	1,622.94	0.00	-1,622.94	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>7,512.79</u>	<u>64,024.85</u>	<u>83,427.00</u>	<u>19,402.15</u>	<u>76.74</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	3,160.00	13,354.78	18,500.00	-5,145.22	72.19
Total Revenues		<u>3,160.00</u>	<u>13,354.78</u>	<u>18,500.00</u>	<u>-5,145.22</u>	<u>72.19</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	3,140.00	12,156.00	17,500.00	5,344.00	69.46
Total Expenditures		<u>3,140.00</u>	<u>12,156.00</u>	<u>17,500.00</u>	<u>5,344.00</u>	<u>69.46</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	250.00	250.00	0.00
101-145-752.000	OFFICE SUPPLIES	0.00	345.00	1,200.00	855.00	28.75
101-145-851.000	POSTAGE	89.65	2,625.00	3,000.00	375.00	87.50
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
101-145-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	68.93	0.00	-68.93	0.00
Total Expenditures		<u>89.65</u>	<u>3,038.93</u>	<u>7,350.00</u>	<u>4,311.07</u>	<u>41.35</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	11,431.00	123,926.96	150,000.00	-26,073.04	82.62
101-148-611.000	PROBATE COURT FEES	2,177.98	17,888.88	36,000.00	-18,111.12	49.69
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>13,608.98</u>	<u>155,474.36</u>	<u>221,512.00</u>	<u>-66,037.64</u>	<u>70.19</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	880.84	8,103.73	11,350.00	3,246.27	71.40
101-148-704.000	PERMANENT--PROBATE	8,030.91	68,460.19	107,759.00	39,298.81	63.53
101-148-704.10	JUDGE--PROBATE	11,649.10	110,899.37	151,439.00	40,539.63	73.23
101-148-705.000	JUVENILE OFFICER--PROBATE	3,007.28	27,666.98	39,095.00	11,428.02	70.77
101-148-705.10	BAILIFF PROBATE COURT	758.94	5,755.35	5,000.00	-755.35	115.11
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	205.04	3,827.36	13,500.00	9,672.64	28.35
101-148-705.30	PART TIME CLERK	1,692.48	15,452.74	20,668.00	5,215.26	74.77
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	88.96	1,730.63	4,135.00	2,404.37	41.85
101-148-715.000	SOCIAL SECURITY	1,988.88	17,570.60	25,151.00	7,580.40	69.86
101-148-716.000	HEALTH INSURANCE	0.00	54,687.50	63,500.00	8,812.50	86.12
101-148-717.000	RETIREMENT	4,207.05	22,541.40	8,338.00	-14,203.40	270.35
101-148-752.000	OFFICE SUPPLIES	357.75	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	797.50	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	308.00	2,027.75	8,800.00	6,772.25	23.04
101-148-807.10	PUBLICATIONS--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-807.20	TRANSCRIPTS--PROBATE	41.30	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	71,962.02	95,000.00	23,037.98	75.75
101-148-850.000	TELEPHONE--PROBATE	87.83	800.65	1,375.00	574.35	58.23
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

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
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	566.78	11,893.08	21,000.00	9,106.92	56.63
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	61.75	650.42	1,080.00	429.58	60.22
101-148-952.000	LEIN PROCESSING FEES	0.00	75.00	0.00	-75.00	0.00
Total Expenditures		<u>42,726.17</u>	<u>439,489.82</u>	<u>598,708.00</u>	<u>159,218.18</u>	<u>73.41</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ADMINISTRATOR/MANAGER/SUPERINTENDEN						
Expenditures						
101-172-703.000	ADMINISTRATOR WAGES	6,153.84	6,153.84	28,615.00	22,461.16	21.51
101-172-714.000	FRINGES - COUNTY	850.54	850.54	0.00	-850.54	0.00
101-172-715.000	SOCIAL SECURITY	443.98	443.98	2,190.00	1,746.02	20.27
101-172-716.000	HEALTH INSURANCE	137.96	137.96	5,787.00	5,649.04	2.38
101-172-717.000	RETIREMENT	430.76	430.76	1,940.00	1,509.24	22.20
101-172-752.000	OFFICE SUPPLIES	162.29	162.29	150.00	-12.29	108.19
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	225.00	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	0.00	0.00	500.00	500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	433.99	509.98	200.00	-309.98	254.99
Total Expenditures		<u>8,838.36</u>	<u>8,914.35</u>	<u>39,532.00</u>	<u>30,617.65</u>	<u>22.55</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,223.86	28,135.34	48,000.00	-19,864.66	58.62
Total Revenues		<u>3,223.86</u>	<u>28,135.34</u>	<u>48,000.00</u>	<u>-19,864.66</u>	<u>58.62</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	40,639.06	57,507.00	16,867.94	70.67
101-215-703.50	ADMINISTRATIVE--CLERK	3,619.00	34,115.86	47,847.00	13,731.14	71.30
101-215-704.000	PERMANENT--CLERK	7,579.41	71,208.09	102,915.00	31,706.91	69.19
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	27.49	880.74	2,110.00	1,229.26	41.74
101-215-715.000	SOCIAL SECURITY	1,166.32	11,410.54	16,400.00	4,989.46	69.58
101-215-716.000	HEALTH INSURANCE	228.93	29,664.90	42,925.00	13,260.10	69.11
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	3,942.56	5,289.00	1,346.44	74.54
101-215-717.000	RETIREMENT	11,608.78	94,918.83	131,237.00	36,318.17	72.33
101-215-752.000	OFFICE SUPPLIES	134.55	2,759.43	2,400.00	-359.43	114.98
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	1,950.00	1,950.00	0.00	100.00
101-215-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00	385.00	0.00	-385.00	0.00
101-215-795.000	EDUCATION PREMIUM	0.00	300.00	400.00	100.00	75.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	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	44.51	380.36	600.00	219.64	63.39
101-215-851.000	POSTAGE	0.00	800.00	1,200.00	400.00	66.67
101-215-851.10	COURT COLLECTIONS POSTAGE	0.00	306.10	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	52.62	702.43	900.00	197.57	78.05
101-215-957.000	TRAINING	0.00	40.00	0.00	-40.00	0.00
101-215-980.000	OFFICE EQUIPMENT	1,178.59	1,271.46	1,723.00	451.54	73.79
Total Expenditures		<u>31,598.40</u>	<u>305,096.87</u>	<u>432,972.00</u>	<u>127,875.13</u>	<u>70.47</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,311.96	39,669.98	56,055.00	16,385.02	70.77
101-228-714.000	FRINGES - COUNTY	100.76	295.62	650.00	354.38	45.48
101-228-715.000	SOCIAL SECURITY	310.64	2,951.08	4,289.00	1,337.92	68.81
101-228-716.000	HEALTH INSURANCE	68.98	11,231.01	16,050.00	4,818.99	69.98
101-228-717.000	RETIREMENT	301.84	2,263.80	3,924.00	1,660.20	57.69
101-228-752.000	OFFICE SUPPLIES	0.00	31.79	400.00	368.21	7.95
101-228-850.000	TELEPHONE EXPENSE	19.64	177.53	240.00	62.47	73.97
Total Expenditures		<u>5,113.82</u>	<u>56,620.81</u>	<u>81,608.00</u>	<u>24,987.19</u>	<u>69.38</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	582.96	4,621.96	9,000.00	-4,378.04	51.36
101-229-678.04	PA WELFARE FRAUD INCENTIVE	0.00	337.50	0.00	337.50	0.00
Total Revenues		<u>582.96</u>	<u>4,959.46</u>	<u>9,000.00</u>	<u>-4,040.54</u>	<u>55.11</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	53,288.88	75,382.00	22,093.12	70.69
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	824.68	7,587.06	10,758.00	3,170.94	70.52
101-229-704.000	PERMANENT WAGES	4,611.90	42,265.57	60,610.00	18,344.43	69.73
101-229-704.10	ASSISTANT PROSECUTOR	4,117.40	39,115.72	53,527.00	14,411.28	73.08
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	24.10	625.98	1,840.00	1,214.02	34.02
101-229-715.000	SOCIAL SECURITY	1,169.34	11,247.88	15,375.00	4,127.12	73.16
101-229-716.000	HEALTH INSURANCE	310.72	25,846.79	37,220.00	11,373.21	69.44
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-229-717.000	RETIREMENT	10,383.93	83,550.75	127,267.00	43,716.25	65.65
101-229-752.000	OFFICE SUPPLIES	346.22	955.44	3,930.00	2,974.56	24.31
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	4,363.58	5,525.00	1,161.42	78.98
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	156.17	1,415.46	1,825.00	409.54	77.56
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	41.61	804.46	1,800.00	995.54	44.69
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>28,293.07</u>	<u>279,279.20</u>	<u>407,087.00</u>	<u>127,807.80</u>	<u>68.60</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	6,695.00	33,524.14	56,120.00	-22,595.86	59.74
Total Revenues		<u>6,695.00</u>	<u>33,524.14</u>	<u>56,120.00</u>	<u>-22,595.86</u>	<u>59.74</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	9,014.53	12,736.00	3,721.47	70.78
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	1,009.40	9,286.48	13,123.00	3,836.52	70.76
101-230-704.000	PERMANENT - STATE--PA COOF	2,661.12	24,542.78	34,595.00	10,052.22	70.94
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	11.81	308.59	580.00	271.41	53.21
101-230-715.000	SOCIAL SECURITY	367.74	3,528.67	4,824.00	1,295.33	73.15
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-230-717.000	RETIREMENT	1,079.49	14,472.56	25,100.00	10,627.44	57.66
101-230-752.000	OFFICE SUPPLIES	14.99	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	19.27	173.76	250.00	76.24	69.50
101-230-851.000	POSTAGE	0.00	500.00	1,000.00	500.00	50.00
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	369.20	1,000.00	630.80	36.92
Total Expenditures		<u>6,335.98</u>	<u>64,683.91</u>	<u>97,609.00</u>	<u>32,925.09</u>	<u>66.27</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	19,963.34	43,117.00	-23,153.66	46.30
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	400.00	-400.00	0.00
Total Revenues		<u>0.00</u>	<u>19,963.34</u>	<u>43,517.00</u>	<u>-23,553.66</u>	<u>45.87</u>
Expenditures						
101-231-704.000	WAGES	2,646.00	24,343.20	34,380.00	10,036.80	70.81
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	3.24	178.44	450.00	271.56	39.65
101-231-715.000	SOCIAL SECURITY	197.08	1,856.54	2,631.00	774.46	70.56
101-231-716.000	HEALTH INSURANCE	235.50	14,965.23	19,600.00	4,634.77	76.35
101-231-717.000	RETIREMENT	185.22	1,389.15	2,407.00	1,017.85	57.71
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	189.99	2,371.00	2,181.01	8.01
101-231-752.000	OFFICE SUPPLIES	340.85	2,630.13	2,948.00	317.87	89.22
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	21.00	176.09	250.00	73.91	70.44
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	20.79	402.16	1,000.00	597.84	40.22
101-231-978.000	OFFICE EQUIPMENT	0.00	1,097.24	1,100.00	2.76	99.75
Total Expenditures		<u>3,649.68</u>	<u>47,781.17</u>	<u>69,387.00</u>	<u>21,605.83</u>	<u>68.86</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	2,100.28	15,085.98	22,880.00	7,794.02	65.94
101-232-714.000	FRINGES - COUNTY	2.44	220.30	350.00	129.70	62.94
101-232-715.000	SOCIAL SECURITY	154.55	1,117.51	1,750.00	632.49	63.86
101-232-716.000	HEALTH INSURANCE	122.09	2,863.92	7,275.00	4,411.08	39.37
101-232-717.000	RETIREMENT	105.01	499.61	1,602.00	1,102.39	31.19
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	20.79	283.28	660.00	376.72	42.92
101-232-978.000	EQUIPMENT	0.00	981.76	2,000.00	1,018.24	49.09
Total Expenditures		<u>2,505.16</u>	<u>21,546.00</u>	<u>41,757.00</u>	<u>20,211.00</u>	<u>51.60</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	18,627.69	125,827.21	174,000.00	-48,172.79	72.31
101-236-609.10	TRANSFER TAX	7,140.10	50,810.65	74,000.00	-23,189.35	68.66
Total Revenues		<u>25,767.79</u>	<u>176,637.86</u>	<u>248,000.00</u>	<u>-71,362.14</u>	<u>71.22</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,471.14	41,076.80	58,126.00	17,049.20	70.67
101-236-704.000	PERMANENT--ROD	5,044.20	46,882.83	69,215.00	22,332.17	67.74
101-236-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	15.87	428.39	1,200.00	771.61	35.70
101-236-715.000	SOCIAL SECURITY	705.98	6,793.02	9,975.00	3,181.98	68.10
101-236-716.000	HEALTH INSURANCE	191.32	26,330.99	37,150.00	10,819.01	70.88
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-236-717.000	RETIREMENT	4,283.57	39,600.67	67,972.00	28,371.33	58.26
101-236-752.000	OFFICE SUPPLIES	48.05	627.49	950.00	322.51	66.05
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	21.23	179.78	300.00	120.22	59.93
101-236-851.000	POSTAGE	0.00	500.00	1,100.00	600.00	45.45
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	64.72	592.35	1,072.00	479.65	55.26
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	793.55	1,500.00	706.45	52.90
Total Expenditures		<u>15,038.40</u>	<u>167,247.86</u>	<u>252,839.00</u>	<u>85,591.14</u>	<u>66.15</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	450.00	600.00	150.00	75.00
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	34.47	50.00	15.53	68.94
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>29,100.38</u>	<u>61,400.00</u>	<u>32,299.62</u>	<u>47.39</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	516.00	3,493.00	5,900.00	-2,407.00	59.20
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	25.00	93.00	200.00	-107.00	46.50
Total Revenues		<u>541.00</u>	<u>3,586.00</u>	<u>34,100.00</u>	<u>-30,514.00</u>	<u>10.52</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	41,076.80	58,126.00	17,049.20	70.67
101-253-704.000	PERMANENT--TREAS	6,486.40	59,674.89	84,324.00	24,649.11	70.77
101-253-705.000	PART TIME--TREAS	1,990.77	14,989.42	23,330.00	8,340.58	64.25
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	24.45	599.61	1,700.00	1,100.39	35.27
101-253-715.000	SOCIAL SECURITY	966.08	8,973.30	12,932.00	3,958.70	69.39
101-253-716.000	HEALTH INSURANCE	244.68	29,991.91	42,200.00	12,208.09	71.07
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-253-717.000	RETIREMENT	4,140.86	34,688.11	48,785.00	14,096.89	71.10
101-253-729.000	POSTAGE--TREAS	0.00	2,000.00	0.00	-2,000.00	0.00
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.23	177.99	250.00	72.01	71.20
101-253-851.000	POSTAGE	0.00	1,500.00	3,500.00	2,000.00	42.86
Total Expenditures		<u>18,535.93</u>	<u>196,249.07</u>	<u>278,398.00</u>	<u>82,148.93</u>	<u>70.49</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
Revenues						
101-257-626.000	EQUALIZATION REVENUE	969.00	1,854.85	73,000.00	-71,145.15	2.54
101-257-672.000	EQUALIZATION LAND DIV REV	0.00	2,250.00	4,700.00	-2,450.00	47.87
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>969.00</u>	<u>4,104.85</u>	<u>78,425.00</u>	<u>-74,320.15</u>	<u>5.23</u>
Expenditures						
101-257-703.000	SUPERVISORY WAGES	3,923.36	36,094.91	51,005.00	14,910.09	70.77
101-257-704.000	WAGES	5,499.20	50,592.64	71,528.00	20,935.36	70.73
101-257-705.50	LONGEVITY	300.00	300.00	300.00	0.00	100.00
101-257-714.000	FRINGES - COUNTY	41.22	863.60	1,840.00	976.40	46.93
101-257-715.000	SOCIAL SECURITY	702.83	6,504.76	9,374.00	2,869.24	69.39
101-257-716.000	HEALTH INSURANCE	228.93	31,769.97	44,850.00	13,080.03	70.84
101-257-717.000	RETIREMENT	3,551.21	29,601.30	42,700.00	13,098.70	69.32
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	33.63	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	21.87	179.61	250.00	70.39	71.84
101-257-851.000	POSTAGE	0.00	1,425.00	1,575.00	150.00	90.48
101-257-860.000	TRAVEL EXPENSE	0.00	0.00	354.00	354.00	0.00
101-257-901.000	ADVERTISING EXPENSE	0.00	0.00	250.00	250.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	528.00	528.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	81.05	820.83	1,200.00	379.17	68.40
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	9,024.80	23,803.49	28,125.00	4,321.51	84.63
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>23,408.10</u>	<u>199,951.88</u>	<u>294,378.00</u>	<u>94,426.12</u>	<u>67.92</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS						
Revenues						
101-262-628.000	ELECTION PROCESSING REVENUE	13,410.54	13,459.18	68,900.00	-55,440.82	19.53
Total Revenues		<u>13,410.54</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	389.20	3,580.64	5,060.00	1,479.36	70.76
101-262-710.000	BOARD OF CANVASSERS	0.00	160.00	600.00	440.00	26.67
101-262-714.000	FRINGES - COUNTY	6.48	78.10	100.00	21.90	78.10
101-262-715.000	SOCIAL SECURITY	29.78	295.15	435.00	139.85	67.85
101-262-717.000	RETIREMENT	196.98	2,459.04	3,059.00	599.96	80.39
101-262-752.000	ELECTION SUPPLIES	96.40	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	13.02	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	0.00	520.32	1,500.00	979.68	34.69
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>731.86</u>	<u>88,028.15</u>	<u>129,155.00</u>	<u>41,126.85</u>	<u>68.16</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,490.60	23,260.63	32,378.00	9,117.37	71.84
101-265-704.10	PART TIME CUSTODIAN WAGES	1,872.57	16,368.58	24,563.00	8,194.42	66.64
101-265-705.000	CUSTODIAN / MAINT	3,321.60	30,517.20	43,160.00	12,642.80	70.71
101-265-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-265-706.000	OVERTIME	373.68	3,251.02	4,857.00	1,605.98	66.93
101-265-714.000	FRINGES - COUNTY	274.34	3,213.43	5,300.00	2,086.57	60.63
101-265-715.000	SOCIAL SECURITY	606.37	5,753.33	8,072.00	2,318.67	71.28
101-265-716.000	HEALTH INSURANCE	75.22	10,816.04	15,400.00	4,583.96	70.23
101-265-717.000	RETIREMENT	3,377.00	27,084.22	34,780.00	7,695.78	77.87
101-265-742.000	GAS, OIL AND GREASE	23.82	53.60	0.00	-53.60	0.00
101-265-745.000	UNIFORMS	0.00	248.69	400.00	151.31	62.17
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-759.000	GAS, OIL & GREASE	0.00	120.96	500.00	379.04	24.19
101-265-776.000	JANITORIAL SUPPLIES	408.35	3,668.54	6,000.00	2,331.46	61.14
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	48.93	440.13	580.00	139.87	75.88
101-265-851.000	POSTAGE	0.00	25.00	50.00	25.00	50.00
101-265-920.000	UTILITIES	7,967.64	74,920.64	110,000.00	35,079.36	68.11
101-265-920.10	UTILITIES (ANNEX)	1,413.55	13,611.60	19,500.00	5,888.40	69.80
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	180.00	5,085.83	7,500.00	2,414.17	67.81
101-265-936.000	BLDG GRNDS MAINT REP & SUP	2,138.96	10,048.59	11,797.00	1,748.41	85.18
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>24,572.63</u>	<u>256,456.86</u>	<u>355,769.00</u>	<u>99,312.14</u>	<u>72.09</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	4,212.00	26,739.43	31,244.00	4,504.57	85.58
101-268-714.000	FRINGES - COUNTY	100.19	1,394.55	2,145.00	750.45	65.01
101-268-715.000	SOCIAL SECURITY	322.23	2,112.56	2,391.00	278.44	88.35
101-268-717.000	BUILDING SECURITY RETIREMENT	184.62	633.81	0.00	-633.81	0.00
101-268-901.000	ADVERTISING EXPENSE	0.00	45.81	0.00	-45.81	0.00
101-268-978.000	EQUIPMENT	1,580.20	5,306.97	5,700.00	393.03	93.10
Total Expenditures		<u>6,399.24</u>	<u>36,233.13</u>	<u>41,480.00</u>	<u>5,246.87</u>	<u>87.35</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	536.95	536.95	0.00	536.95	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	2,894.20	17,396.75	22,000.00	-4,603.25	79.08
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID)	270.00	3,905.20	940.00	2,965.20	415.45
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	1,287.38	9,120.49	19,000.00	-9,879.51	48.00
101-283-676.000	juror comp reimbursements	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>4,988.53</u>	<u>31,247.27</u>	<u>44,640.00</u>	<u>-13,392.73</u>	<u>70.00</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	379.47	3,971.82	7,500.00	3,528.18	52.96
101-283-714.000	FRINGES	34.21	279.67	700.00	420.33	39.95
101-283-715.000	SOCIAL SECURITY	29.02	309.56	920.00	610.44	33.65
101-283-717.000	CIRCUIT CT RETIREMENT	711.63	3,558.15	0.00	-3,558.15	0.00
101-283-752.000	OFFICE SUPPLIES	0.00	37.90	1,000.00	962.10	3.79
101-283-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-283-807.000	LEGAL	0.00	0.00	2,700.00	2,700.00	0.00
101-283-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-283-808.10	PHSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-283-808.20	COURT COLLECTIONS - WEST LAW	173.58	1,562.22	2,400.00	837.78	65.09
101-283-813.000	TRANSCRIPTS	1,502.95	2,309.30	2,500.00	190.70	92.37
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	-116.19	618.48	1,125.00	506.52	54.98
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	25.00	3,050.00	1,600.00	-1,450.00	190.63
101-283-980.000	OFFICE EQUIPMENT	0.00	317.97	2,800.00	2,482.03	11.36
101-283-984.000	CENTRAL SERVICES	0.00	66,565.89	167,050.00	100,484.11	39.85
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>2,739.67</u>	<u>83,139.64</u>	<u>209,995.00</u>	<u>126,855.36</u>	<u>39.59</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Revenues						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,718.50	34,355.50	45,724.00	-11,368.50	75.14
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	0.00	2,770.85	7,000.00	-4,229.15	39.58
101-286-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,176.46	2,176.46	8,800.00	-6,623.54	24.73
101-286-545.000	DRUG CASE INFO MANGEMENT	786.05	786.05	0.00	786.05	0.00
101-286-608.000	DIST CT COURT FILING FEES	640.00	9,429.00	15,000.00	-5,571.00	62.86
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	90.00	15,330.00	30,000.00	-14,670.00	51.10
101-286-611.000	DIST CT ATTY FEE REIME	450.00	12,235.94	30,000.00	-17,764.06	40.79
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	3,851.50	39,854.09	70,000.00	-30,145.91	56.93
101-286-625.000	DIST CT MISC CT FEES & COSTS	1,144.00	31,263.41	60,500.00	-29,236.59	51.68
101-286-625.10	COST OF CONFINEMENT	225.00	10,265.00	11,000.00	-735.00	93.32
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	1,048.95	9,719.60	26,000.00	-16,280.40	37.38
101-286-660.000	DIST CT STATUTE COSTS	18,358.67	267,900.36	500,000.00	-232,099.64	53.58
101-286-663.000	DIST CT BOND FORF & COSTS	50.00	8,340.00	30,000.00	-21,660.00	27.80
Total Revenues		<u>40,539.13</u>	<u>444,426.26</u>	<u>834,124.00</u>	<u>-389,697.74</u>	<u>53.28</u>
Expenditures						
101-286-703.50	ADMINISTRATIVE WAGES	3,870.12	37,363.72	50,312.00	12,948.28	74.26
101-286-704.000	WAGES	18,203.06	167,375.23	238,672.00	71,296.77	70.13
101-286-705.10	BAILIFF WAGES	379.48	6,793.53	14,000.00	7,206.47	48.53
101-286-705.20	COURTROOM COORDINATOR WAGES	546.76	2,651.82	6,000.00	3,348.18	44.20
101-286-705.50	LONGEVITY	350.00	1,600.00	2,150.00	550.00	74.42
101-286-714.000	FRINGES	82.82	1,857.23	5,700.00	3,842.77	32.58
101-286-715.000	SOCIAL SECURITY	1,751.49	16,764.95	23,990.00	7,225.05	69.88
101-286-716.000	HEALTH INSURANCE	0.00	83,595.19	122,200.00	38,604.81	68.41
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-286-717.000	RETIREMENT	12,000.67	113,609.50	196,210.00	82,600.50	57.90
101-286-752.000	OFFICE SUPPLIES	105.62	4,114.59	12,000.00	7,885.41	34.29
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	180.00	2,592.18	3,000.00	407.82	86.41
101-286-801.15	JUDGE'S SALARY - PASS THRU	3,517.24	31,655.16	46,158.00	14,502.84	68.58
101-286-801.40	VISITING JUDGE	0.00	0.00	1,450.00	1,450.00	0.00
101-286-805.000	JURY FEES	0.00	0.00	1,725.00	1,725.00	0.00
101-286-807.000	LEGAL	0.00	0.00	2,500.00	2,500.00	0.00
101-286-813.000	TRANSCRIPTS	0.00	1,267.45	1,500.00	232.55	84.50

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Expenditures						
101-286-850.000	TELEPHONE EXPENSE	185.61	1,761.35	2,400.00	638.65	73.39
101-286-851.000	POSTAGE	120.00	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	1,316.97	1,800.00	483.03	73.17
101-286-952.000	LEIN PROCESSING FEES	25.00	825.00	2,000.00	1,175.00	41.25
101-286-980.000	OFFICE EQUIPMENT	495.00	1,583.35	1,275.00	-308.35	124.18
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	0.00	18,247.98	32,000.00	13,752.02	57.02
101-286-989.000	DST CT LIBRARY	0.00	494.00	2,000.00	1,506.00	24.70
Total Expenditures		<u>42,151.52</u>	<u>501,303.09</u>	<u>786,543.00</u>	<u>285,239.91</u>	<u>63.73</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.000	GRANT REVENUE FOR CARS	22,000.00	22,000.00	0.00	22,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	120.75	558.13	800.00	-241.87	69.77
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	165.00	1,489.25	2,100.00	-610.75	70.92
101-301-627.000	SHERIFF'S SERVICES	1,086.90	18,839.01	20,000.00	-1,160.99	94.20
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	100.00	1,815.88	2,700.00	-884.12	67.25
Total Revenues		<u>23,472.65</u>	<u>45,620.94</u>	<u>30,007.00</u>	<u>15,613.94</u>	<u>152.03</u>
Expenditures						
101-301-703.000	SHERIFF	4,766.76	43,796.50	61,969.00	18,172.50	70.67
101-301-704.000	UNDERSHERIFF	4,193.36	40,433.41	54,663.00	14,229.59	73.97
101-301-704.10	DEPUTIES--SHERIFF	35,299.27	315,260.49	444,015.00	128,754.51	71.00
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	5,821.15	21,242.14	34,000.00	12,757.86	62.48
101-301-704.12	GUN ALLOWANCE--SHERIFF	625.00	2,271.00	2,750.00	479.00	82.58
101-301-704.13	SHIF DIFF--SHERIFF	77.00	2,061.44	2,500.00	438.56	82.46
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	186.34	3,000.00	2,813.66	6.21
101-301-705.000	CLERK--SHERIFF	5,798.40	53,345.36	80,453.00	27,107.64	66.31
101-301-705.50	LONGEVITY	1,100.00	3,350.00	3,700.00	350.00	90.54
101-301-714.000	FRINGES - COUNTY	1,934.04	22,454.00	46,578.00	24,124.00	48.21
101-301-715.000	SOCIAL SECURITY	4,280.23	36,929.88	52,859.00	15,929.12	69.86
101-301-716.000	HEALTH INSURANCE	0.00	158,995.66	238,701.00	79,705.34	66.61
101-301-717.000	RETIREMENT	21,044.38	182,158.76	204,375.00	22,216.24	89.13
101-301-717.10	COMMAND OFFICER RETIREMENT	8,265.31	62,234.21	83,085.00	20,850.79	74.90
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	238.42	2,711.80	4,000.00	1,288.20	67.80
101-301-752.000	OFFICE SUPPLIES	28.88	2,019.54	2,000.00	-19.54	100.98
101-301-759.000	GAS, OIL & GREASE	1,980.89	20,905.36	34,750.00	13,844.64	60.16
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	478.49	9,842.73	11,250.00	1,407.27	87.49
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	-48.18	0.00	48.18	0.00
101-301-807.000	LEGAL--SHERIFF	0.00	245.61	250.00	4.39	98.24
101-301-818.000	DRY CLEANING--SHERIFF	0.00	4.50	200.00	195.50	2.25

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	22.00	15,579.74	15,558.00	-21.74	100.14
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	180.95	1,557.86	2,500.00	942.14	62.31
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	1,169.11	11,657.70	17,000.00	5,342.30	68.57
101-301-932.000	BLDG & GROUNDS MAINTENANCE	525.00	1,539.84	2,000.00	460.16	76.99
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	595.12	1,308.36	1,500.00	191.64	87.22
101-301-935.000	VEHICLE REPAIRS--SHERIFF	144.70	23,550.26	26,000.00	2,449.74	90.58
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	165.26	1,344.33	2,200.00	855.67	61.11
101-301-952.000	LEIN PROCESSING FEES	0.00	3,225.00	5,100.00	1,875.00	63.24
101-301-957.000	TRAINING--SHERIFF	0.00	50.00	2,000.00	1,950.00	2.50
101-301-978.000	EQUIPMENT--SHERIFF	920.00	4,120.08	5,600.00	1,479.92	73.57
101-301-981.000	VEHICLE PURCHASE	198.00	38,793.41	40,000.00	1,206.59	96.98
Total Expenditures		<u>99,803.54</u>	<u>1,085,624.50</u>	<u>1,489,860.00</u>	<u>404,235.50</u>	<u>72.87</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	21,822.39	43,795.00	-21,972.61	49.83
Total Revenues		<u>0.00</u>	<u>21,822.39</u>	<u>43,795.00</u>	<u>-21,972.61</u>	<u>49.83</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	3,533.04	33,121.62	48,374.00	15,252.38	68.47
101-320-704.12	GUN ALLOWANCES	125.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	3.50	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	63.10	644.91	3,500.00	2,855.09	18.43
101-320-714.000	FRINGES--ROAD PATROL	150.78	1,867.03	3,784.00	1,916.97	49.34
101-320-715.000	SOCIAL SECURITY	276.34	2,635.05	4,011.00	1,375.95	65.70
101-320-716.000	HEALTH INSURANCE	0.00	12,650.09	21,880.00	9,229.91	57.82
101-320-717.000	RETIREMENT	2,090.18	17,077.72	13,862.00	-3,215.72	123.20
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	0.00	44.41	3,400.00	3,355.59	1.31
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-759.000	GAS, OIL & GREASE	127.06	1,877.46	0.00	-1,877.46	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>6,369.00</u>	<u>73,853.35</u>	<u>107,185.00</u>	<u>33,331.65</u>	<u>68.90</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	2.00	3,202.00	8,200.00	-4,998.00	39.05
Total Revenues		<u>2.00</u>	<u>16,586.34</u>	<u>9,100.00</u>	<u>7,486.34</u>	<u>182.27</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	1,688.00	4,256.00	1,500.00	-2,756.00	283.73
101-331-714.000	FRINGES - COUNTY	141.61	311.17	150.00	-161.17	207.45
101-331-715.000	SOCIAL SECURITY	129.14	325.60	115.00	-210.60	283.13
101-331-745.000	UNIFORMS--MARINE	69.63	69.63	150.00	80.37	46.42
101-331-759.000	GAS, OIL & GREASE	95.29	252.90	300.00	47.10	84.30
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	255.97	865.97	600.00	-265.97	144.33
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	182.36	12,182.36	0.00	-12,182.36	0.00
Total Expenditures		<u>2,562.00</u>	<u>18,593.13</u>	<u>3,215.00</u>	<u>-15,378.13</u>	<u>578.32</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	962.00	2,534.00	5,800.00	3,266.00	43.69
101-333-714.000	FRINGE BENEFITS	14.99	124.44	600.00	475.56	20.74
101-333-715.000	SOCIAL SECURITY	73.59	193.92	600.00	406.08	32.32
101-333-742.000	GAS, OIL AND GREASE	39.11	39.11	0.00	-39.11	0.00
101-333-745.000	UNIFORMS	65.02	65.02	300.00	234.98	21.67
101-333-759.000	GAS, OIL & GREASE	99.49	313.87	1,000.00	686.13	31.39
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	476.91	800.00	323.09	59.61
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	722.11	900.00	177.89	80.23
101-333-957.000	TRAINING	0.00	50.00	0.00	-50.00	0.00
101-333-978.000	EQUIPMENT	0.00	18,711.03	20,500.00	1,788.97	91.27
Total Expenditures		<u>1,254.20</u>	<u>23,230.41</u>	<u>30,500.00</u>	<u>7,269.59</u>	<u>76.17</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	110.00	1,806.24	6,000.00	-4,193.76	30.10
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	172.01	25,174.05	35,000.00	-9,825.95	71.93
101-351-630.20	REIMB MEDICAL CARE INMATES	245.27	6,590.53	10,000.00	-3,409.47	65.91
101-351-630.30	Out of County Inmate Reimbursement	7,722.00	166,808.00	300,000.00	-133,192.00	55.60
101-351-630.50	DETAINERS	0.00	7,560.00	14,000.00	-6,440.00	54.00
101-351-630.60	DIVERTED FELONS	16,495.00	29,295.00	30,000.00	-705.00	97.65
101-351-630.70	COVID 19 - LEASED BEDS & ALTERNATIVES REIME	1,820.00	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>26,564.28</u>	<u>240,102.32</u>	<u>398,000.00</u>	<u>-157,897.68</u>	<u>60.33</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	4,062.64	36,280.32	52,437.00	16,156.68	69.19
101-351-704.000	JAIL OFFICERS--CORRECTIONS	50,794.90	469,097.99	676,875.00	207,777.01	69.30
101-351-704.10	CLERK WAGES	2,859.20	26,046.73	39,095.00	13,048.27	66.62
101-351-704.12	GUN ALLOWANCE	125.00	500.00	750.00	250.00	66.67
101-351-704.13	SHIFF DIF--CORRECTIONS	375.25	4,054.30	7,300.00	3,245.70	55.54
101-351-705.000	COOK WAGES	4,364.08	42,422.51	60,367.00	17,944.49	70.27
101-351-705.50	LONGEVITY	250.00	1,350.00	2,250.00	900.00	60.00
101-351-706.000	OVERTIME WAGES--CORRECTIONS	6,262.67	42,416.04	60,000.00	17,583.96	70.69
101-351-707.000	Part Time Wages--Corrections	1,133.48	36,323.34	92,700.00	56,376.66	39.18
101-351-714.000	FRINGES - COUNTY	2,876.77	35,056.94	66,100.00	31,043.06	53.04
101-351-715.000	SOCIAL SECURITY	5,239.92	51,156.66	72,631.00	21,474.34	70.43
101-351-716.000	HEALTH INSURANCE	0.00	218,702.83	279,416.00	60,713.17	78.27
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	3,654.08	5,002.00	1,347.92	73.05
101-351-717.000	RETIREMENT	16,753.72	129,889.07	168,758.00	38,868.93	76.97
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	106.56	3,687.62	6,000.00	2,312.38	61.46
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	2,221.43	84,303.31	95,000.00	10,696.69	88.74
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	268.71	7,788.68	9,000.00	1,211.32	86.54
101-351-745.000	UNIFORMS--CORRECTIONS	717.62	4,216.33	4,500.00	283.67	93.70
101-351-752.000	OFFICE SUPPLIES	102.56	2,956.15	5,300.00	2,343.85	55.78
101-351-759.000	GAS, OIL & GREASE	172.08	4,176.92	9,000.00	4,823.08	46.41
101-351-767.000	INMATE CLOTHING	257.00	1,893.20	1,900.00	6.80	99.64
101-351-767.10	LAUNDRY SUPPLIES	850.65	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
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	1,341.20	16,105.05	21,000.00	4,894.95	76.69
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	131,756.65	178,000.00	46,243.35	74.02
101-351-808.30	DIVERTED FELON BILLING SERVICES	128.10	1,263.60	7,000.00	5,736.40	18.05
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	192.04	8,431.97	17,000.00	8,568.03	49.60
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	349.19	3,210.52	4,500.00	1,289.48	71.34
101-351-851.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	150.03	280.67	1,000.00	719.33	28.07
101-351-920.000	UTILITIES--CORRECTIONS	6,071.11	79,668.51	113,000.00	33,331.49	70.50
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	2,111.50	5,338.28	10,600.00	5,261.72	50.36
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	149.81	1,794.69	5,000.00	3,205.31	35.89
101-351-935.000	VEHICLE REPAIRS	0.00	25.00	4,000.00	3,975.00	0.63
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	313.33	3,137.24	5,500.00	2,362.76	57.04
101-351-955.000	LIVE SCAN EXPENSE	0.00	4,495.00	4,500.00	5.00	99.99
101-351-957.000	TRAINING--CORRECTIONS	1,459.00	1,719.00	4,667.00	2,948.00	36.83
101-351-978.000	EQUIPMENT--CORRECTIONS	506.29	2,352.89	4,000.00	1,647.11	58.82
Total Expenditures		<u>127,192.76</u>	<u>1,493,412.46</u>	<u>2,132,490.00</u>	<u>639,077.54</u>	<u>70.03</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	24,467.25	76,032.00	-51,564.75	32.18
Total Revenues		<u>0.00</u>	<u>24,467.25</u>	<u>76,032.00</u>	<u>-51,564.75</u>	<u>32.18</u>
Expenditures						
101-352-704.000	WAGES	3,439.80	31,806.03	39,368.00	7,561.97	80.79
101-352-704.12	GUN ALLOWANCES	125.00	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	163.77	1,769.39	2,650.00	880.61	66.77
101-352-715.000	SOCIAL SECURITY	263.89	4,138.74	3,045.00	-1,093.74	135.92
101-352-716.000	HEALTH INSURANCE	0.00	14,162.77	18,234.00	4,071.23	77.67
101-352-717.000	RETIREMENT	294.04	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>4,286.50</u>	<u>54,769.40</u>	<u>67,778.00</u>	<u>13,008.60</u>	<u>80.81</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING INSPECTION DEPT.						
Revenues						
101-371-491.000	BUILDING AND ZONING REVENUE	38,423.00	158,864.75	270,000.00	-111,135.25	58.84
101-371-618.000	ADDRESS REVENUE	200.00	1,275.00	-1,440.00	2,715.00	-88.54
101-371-672.000	CODE BOOK SALES	0.00	0.00	20.00	-20.00	0.00
Total Revenues		<u>38,623.00</u>	<u>160,139.75</u>	<u>268,580.00</u>	<u>-108,440.25</u>	<u>59.62</u>
Expenditures						
101-371-704.000	INSPECTOR WAGES	7,392.00	68,006.46	96,096.00	28,089.54	70.77
101-371-705.50	LONGEVITY	250.00	550.00	550.00	0.00	100.00
101-371-714.000	FRINGES - COUNTY	97.41	1,272.84	2,550.00	1,277.16	49.92
101-371-715.000	SOCIAL SECURITY	565.83	5,235.73	7,566.00	2,330.27	69.20
101-371-716.000	HEALTH INSURANCE	68.98	11,382.75	19,100.00	7,717.25	59.60
101-371-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-371-717.000	RETIREMENT	4,997.85	39,918.61	49,900.00	9,981.39	80.00
101-371-752.000	OFFICE SUPPLIES	117.38	1,024.54	1,000.00	-24.54	102.45
101-371-759.000	GAS, OIL & GREASE	114.14	1,410.44	3,100.00	1,689.56	45.50
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	40.05	377.81	1,600.00	1,222.19	23.61
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	152.82	300.00	147.18	50.94
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	128.61	128.61	277.00	148.39	46.43
Total Expenditures		<u>13,981.55</u>	<u>134,485.84</u>	<u>193,437.00</u>	<u>58,951.16</u>	<u>69.52</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	63,941.05	63,941.05	70,000.00	-6,058.95	91.34
Total Revenues		<u>63,941.05</u>	<u>75,867.15</u>	<u>83,000.00</u>	<u>-7,132.85</u>	<u>91.41</u>
Expenditures						
101-426-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	1,059.00	1,000.00	-59.00	105.90
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	15,000.03	20,000.00	4,999.97	75.00
101-426-831.000	HOMELAND SECURITY EXPENSE	7,759.34	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	36.91	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	1,426.65	1,426.65	100.00	-1,326.65	1,426.65
Total Expenditures		<u>10,889.57</u>	<u>123,263.92</u>	<u>93,066.00</u>	<u>-30,197.92</u>	<u>132.45</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL						
Revenues						
101-430-490.000	DOG LICENSES	260.00	14,271.00	20,000.00	-5,729.00	71.36
Total Revenues		<u>260.00</u>	<u>14,271.00</u>	<u>20,000.00</u>	<u>-5,729.00</u>	<u>71.36</u>
Expenditures						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,060.80	9,725.54	13,791.00	4,065.46	70.52
101-430-714.000	FRINGES - COUNTY	63.53	626.14	1,100.00	473.86	56.92
101-430-715.000	SOCIAL SECURITY	74.52	705.34	1,055.00	349.66	66.86
101-430-745.000	UNIFORMS	0.00	79.98	200.00	120.02	39.99
101-430-752.000	OFFICE SUPPLIES	0.00	24.37	45.00	20.63	54.16
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	121.06	1,634.44	2,300.00	665.56	71.06
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	51.05	464.36	800.00	335.64	58.05
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	624.01	1,891.21	1,300.00	-591.21	145.48
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	2.47	26.59	45.00	18.41	59.09
101-430-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	150.00	150.00	0.00
101-430-970.000	SOFTWARE SUPPORT FEE	0.00	678.00	678.00	0.00	100.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,997.44</u>	<u>19,633.93</u>	<u>27,248.00</u>	<u>7,614.07</u>	<u>72.06</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER						
Expenditures						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	466.16	4,428.52	6,000.00	1,571.48	73.81
101-442-714.000	FRINGES - COUNTY	5.74	59.64	100.00	40.36	59.64
101-442-715.000	SOCIAL SECURITY	34.74	330.03	460.00	129.97	71.75
101-442-717.000	RETIREMENT	219.46	2,862.94	6,000.00	3,137.06	47.72
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>726.10</u>	<u>8,331.13</u>	<u>13,235.00</u>	<u>4,903.87</u>	<u>62.95</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	650.00	650.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	1,550.00	300.00	-1,250.00	516.67
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	15,400.00	42,800.00	27,400.00	35.98
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	0.00	7,999.98	18,000.00	10,000.02	44.44
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	7,000.00	7,000.00	0.00
101-648-808.30	CONTRACT SERVICES - MI INSTITUTE MED EXAM SVS	17,500.00	35,000.00	0.00	-35,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	350.60	11,696.80	16,000.00	4,303.20	73.11
101-648-861.000	M.E. TRANSPORT FEES	0.00	4,198.75	5,500.00	1,301.25	76.34
Total Expenditures		<u>17,850.60</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
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING						
Revenues						
101-701-491.000	PLANNING COMMISSION REV	796.51	4,411.51	12,000.00	-7,588.49	36.76
Total Revenues		<u>796.51</u>	<u>4,411.51</u>	<u>12,000.00</u>	<u>-7,588.49</u>	<u>36.76</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	1,440.20	0.00	-1,440.20	0.00
101-701-752.000	OFFICE SUPPLIES	0.00	0.00	170.00	170.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00	150.00	625.00	475.00	24.00
101-701-807.000	LEGAL	0.00	0.00	300.00	300.00	0.00
101-701-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	5,850.00	7,800.00	1,950.00	75.00
101-701-850.000	TELEPHONE EXPENSE	19.82	187.65	250.00	62.35	75.06
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	0.00	67.92	300.00	232.08	22.64
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,107.86</u>	<u>8,223.32</u>	<u>13,603.00</u>	<u>5,379.68</u>	<u>60.45</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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)	0.00	560.00	2,400.00	1,840.00	23.33
101-702-714.000	FRINGES - COUNTY	0.00	8.04	100.00	91.96	8.04
101-702-715.000	SOCIAL SECURITY	0.00	39.78	184.00	144.22	21.62
101-702-717.000	ZBA RETIREMENT	142.47	712.35	0.00	-712.35	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	5,850.00	7,800.00	1,950.00	75.00
101-702-850.000	TELEPHONE EXPENSE	19.82	187.66	370.00	182.34	50.72
101-702-851.000	POSTAGE	0.00	27.00	200.00	173.00	13.50
101-702-860.000	TRAVEL EXPENSE	0.00	175.00	853.00	678.00	20.52
101-702-901.000	ADVERTISING EXPENSE	0.00	143.99	525.00	381.01	27.43
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	76.41	102.00	25.59	74.91
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
Total Expenditures		<u>820.78</u>	<u>7,780.23</u>	<u>12,784.00</u>	<u>5,003.77</u>	<u>60.86</u>

OGEMAW COUNTY
Standard Budget Report
 June 2020 GENERAL OPERATING FUND

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	2,860.50	56,228.80	55,000.00	-1,228.80	102.23
101-901-809.000	INDIGENT COUNSEL FUND	0.00	0.00	147,850.00	147,850.00	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	16,045.78	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	53,353.00	53,352.97	70,000.00	16,647.03	76.22
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	64,794.00	129,588.00	64,794.00	50.00
101-901-965.40	CHILD CARE	0.00	0.00	529,207.00	529,207.00	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	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>72,259.28</u>	<u>811,488.26</u>	<u>2,321,591.00</u>	<u>1,510,102.74</u>	<u>34.95</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	2,006.14	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	825.33	7,015.09	10,000.00	2,984.91	70.15
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	139.98	35,638.85	47,800.00	12,161.15	74.56
101-902-850.000	TELEPHONE EXPENSE	-354.26	363.74	300.00	-63.74	121.25
101-902-851.000	POSTAGE	0.00	17.11	100.00	82.89	17.11
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	201.47	2,063.55	3,000.00	936.45	68.78
101-902-961.000	BANK CHARGES	39.00	1,193.73	1,700.00	506.27	70.22
Total Expenditures		<u>2,857.66</u>	<u>75,580.28</u>	<u>134,548.00</u>	<u>58,967.72</u>	<u>56.17</u>

OGEMAW COUNTY
Standard Budget Report
June 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	46.74	530.98	1,000.00	469.02	53.10
101-954-715.000	SOCIAL SECURITY	172.01	1,547.49	2,700.00	1,152.51	57.31
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	13,507.70	6,829.51	8,790.00	1,960.49	77.70
101-954-911.50	UNEMPLOYMENT	-6,829.51	-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	0.00	365.00	3,500.00	3,135.00	10.43
101-954-918.000	LONG/SHORT TERM BONDS	100.00	1,155.00	4,500.00	3,345.00	25.67
101-954-919.000	SELF INSURANCE ACCOUNT	-92.37	1,018.63	5,000.00	3,981.37	20.37
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,248.46	20,227.86	26,600.00	6,372.14	76.04
Total Expenditures		<u>9,153.03</u>	<u>131,897.98</u>	<u>158,762.00</u>	<u>26,864.02</u>	<u>83.08</u>
Total GENERAL OPERATING FUND Revenues		345,169.74	2,671,889.37	11,199,304.00	-8,527,414.63	23.86
Total GENERAL OPERATING FUND Expenditures		646,546.13	7,023,577.92	11,199,304.00	4,175,726.08	62.71
CHANGE IN FUND EQUITY		<u>-301,376.39</u>	<u>-4,351,688.55</u>	<u>0.00</u>	<u>-4,351,688.55</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: June
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND