

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|--|--------------------|-------------------|--------------------------|----------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ---- | | | | | | |
| Revenues | | | | | | |
| 101-000-403.000 | CURRENT TAXES | -970,403.88 | -165,996.29 | 5,286,000.00 | -5,451,996.29 | -3.14 |
| 101-000-403.10 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.00 |
| 101-000-403.30 | COMMERCIAL FOREST | 0.00 | 69.33 | 100.00 | -30.67 | 69.33 |
| 101-000-403.40 | CURRENT TAXES-SENIOR SERVICES | 0.00 | 0.00 | 636,480.00 | -636,480.00 | 0.00 |
| 101-000-407.000 | DELINQUENT PERS. PROP. TAXES | 27,975.39 | 106,225.96 | 164,205.00 | -57,979.04 | 64.69 |
| 101-000-411.000 | SWAMP TAXES | 0.00 | 144,895.09 | 142,000.00 | 2,895.09 | 102.04 |
| 101-000-427.000 | TRAILER TAXES | 0.00 | 351.00 | 500.00 | -149.00 | 70.20 |
| 101-000-540.000 | COURT EQUITY FUNDING | 0.00 | 58,240.00 | 125,000.00 | -66,760.00 | 46.59 |
| 101-000-569.000 | REGION 7B (STATE GRANTS - OTHER) | 0.00 | 0.00 | 4,300.00 | -4,300.00 | 0.00 |
| 101-000-571.000 | CONV. FACILITIES LIQUOR TAX | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.00 |
| 101-000-574.01 | RSRF REPLACEMENT REVENUE | 0.00 | 205,824.00 | 471,599.00 | -265,775.00 | 43.64 |
| 101-000-575.000 | STATE-LIQUOR LICENSE FEES | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-000-604.000 | F.O.C.-CENTRAL SERVICES | 3,945.88 | 24,681.83 | 53,000.00 | -28,318.17 | 46.57 |
| 101-000-607.000 | COUNTY CLERK FEES | 0.00 | -15.00 | 0.00 | -15.00 | 0.00 |
| 101-000-608.000 | OTHER SERVICES | 24.00 | 135.05 | 400.00 | -264.95 | 33.76 |
| 101-000-643.10 | SALES & SUNDRY | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |
| 101-000-644.000 | MAP & COPYING REVENUE | 0.00 | 10.00 | 100.00 | -90.00 | 10.00 |
| 101-000-665.000 | INTEREST INCOME | 0.00 | 1,289.91 | 5,000.00 | -3,710.09 | 25.80 |
| 101-000-668.000 | RENTAL INCOME | 6,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 101-000-671.000 | OIL & GAS ROYALTIES | 1,264.93 | 7,424.97 | 16,000.00 | -8,575.03 | 46.41 |
| 101-000-672.000 | OTHER REVENUE | 0.00 | 2,789.00 | 0.00 | 2,789.00 | 0.00 |
| 101-000-677.10 | MISCELLANEOUS REIMBURSEMENTS | 108.50 | 179.50 | 1,000.00 | -820.50 | 17.95 |
| 101-000-677.14 | CPL Fund Reimbursement | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-000-677.40 | Treasurer Reimbursement | 0.00 | 0.00 | 150,000.00 | -150,000.00 | 0.00 |
| 101-000-692.10 | INSURANCE REFUNDS | 1,279.00 | 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 | 0.00 | 75,000.00 | 0.00 |
| 101-000-697.2 | OPERATING TRANSFERS IN FROM REVOLVING FUND | 0.00 | 0.00 | 372,945.00 | -372,945.00 | 0.00 |
| 101-000-699.01 | REVOLVING FUND | 0.00 | 0.00 | 381,439.00 | -381,439.00 | 0.00 |
| 101-000-699.02 | GEN FUND FUND BALANCE | 0.00 | 0.00 | 200,000.00 | -200,000.00 | 0.00 |
| Total Revenues | | <u>-929,806.18</u> | <u>472,529.35</u> | <u>8,189,168.00</u> | <u>-7,716,638.65</u> | <u>5.77</u> |

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|-------------------------------------|------------------------------------|-----------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| BD OF COMMISSIONERS - 1 | | | | | | |
| Expenditures | | | | | | |
| 101-101-703.000 | COUNTY COMMISSIONERS | 5,134.17 | 32,910.02 | 71,700.00 | 38,789.98 | 45.90 |
| 101-101-714.000 | FRINGES - COUNTY | 6.77 | 45.35 | 300.00 | 254.65 | 15.12 |
| 101-101-715.000 | SOCIAL SECURITY | 392.79 | 2,517.78 | 5,432.00 | 2,914.22 | 46.35 |
| 101-101-716.000 | HEALTH INSURANCE | 669.71 | 669.71 | 0.00 | -669.71 | 0.00 |
| 101-101-717.000 | RETIREMENT | 1,784.32 | 4,739.55 | 3,970.00 | -769.55 | 119.38 |
| 101-101-729.000 | POSTAGE--BOC | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-101-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 304.00 | 304.00 | 0.00 |
| 101-101-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 950.00 | 0.00 | -950.00 | 0.00 |
| 101-101-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS--BOC | 0.00 | 0.00 | 520.00 | 520.00 | 0.00 |
| 101-101-851.000 | POSTAGE | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 101-101-860.000 | TRAVEL EXPENSE--BOC | 0.00 | 0.00 | 76.00 | 76.00 | 0.00 |
| 101-101-901.000 | ADVERTISING EXPENSE--BOC | 0.00 | 52.36 | 600.00 | 547.64 | 8.73 |
| 101-101-957.000 | TRAINING | 0.00 | 100.00 | 125.00 | 25.00 | 80.00 |
| 101-101-978.000 | EQUIPMENT | 0.00 | 0.00 | 2,394.00 | 2,394.00 | 0.00 |
| Total Expenditures | | <u>7,987.76</u> | <u>42,134.77</u> | <u>85,821.00</u> | <u>43,686.23</u> | <u>49.10</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| CIRCUIT COURT - PAGE 2 | | | | | | |
| Revenues | | | | | | |
| 101-131-544.000 | DRUG CASEFLOW ASSISTANCE--CIRCUIT CT | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| 101-131-601.000 | CIRCUIT COURT COSTS & FEES | 0.00 | 0.00 | 22,000.00 | -22,000.00 | 0.00 |
| 101-131-607.10 | APPEAL CIRCUIT COURT | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 |
| 101-131-611.000 | ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT | 0.00 | 0.00 | 940.00 | -940.00 | 0.00 |
| 101-131-613.50 | CIRCUIT COURT ATTNY REIME | 0.00 | 0.00 | 19,000.00 | -19,000.00 | 0.00 |
| 101-131-676.000 | JUROR COMP REIMBURSEMENTS | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>44,640.00</u> | <u>-44,640.00</u> | <u>0.00</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| TETHER PROGRAM | | | | | | |
| Revenues | | | | | | |
| 101-134-617.01 | WORK RELEASE TETHER REVENUE | 1,190.00 | 7,978.24 | 18,500.00 | -10,521.76 | 43.13 |
| Total Revenues | | <u>1,190.00</u> | <u>7,978.24</u> | <u>18,500.00</u> | <u>-10,521.76</u> | <u>43.13</u> |
| Expenditures | | | | | | |
| 101-134-700.000 | TETHER HOOKUP/DAILY COST | 1,024.00 | 6,312.00 | 17,500.00 | 11,188.00 | 36.07 |
| Total Expenditures | | <u>1,024.00</u> | <u>6,312.00</u> | <u>17,500.00</u> | <u>11,188.00</u> | <u>36.07</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| 82ND DISTRICT COURT - 4 | | | | | | |
| Revenues | | | | | | |
| 101-136-543.000 | DISTRICT COURT JUDGE REIMBURSEMENT | 0.00 | 0.00 | 45,724.00 | -45,724.00 | 0.00 |
| 101-136-543.10 | DISTRICT CT JUDGE FRINGES ROSCO REIMB | 0.00 | 0.00 | 7,000.00 | -7,000.00 | 0.00 |
| 101-136-544.000 | DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.00 |
| 101-136-606.000 | DIST CT FILING FEES | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 |
| 101-136-606.01 | DIST CT JURY DEMAND FEES | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 101-136-606.02 | WRIT OF GARNISH/RESTIT DIST CT | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| 101-136-606.03 | ATTNY FEE REIMB DIST CT | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| 101-136-606.04 | PROBATION OVERSIGHT FEE DIST CT | 0.00 | 0.00 | 70,000.00 | -70,000.00 | 0.00 |
| 101-136-606.05 | MISC COURT FEES & COSTS DIST CT | 0.00 | 0.00 | 60,500.00 | -60,500.00 | 0.00 |
| 101-136-606.06 | ORDINANCE FINES & COSTS | 0.00 | 0.00 | 26,000.00 | -26,000.00 | 0.00 |
| 101-136-606.07 | DIST COURT STATUTORY COSTS | 0.00 | 0.00 | 650,000.00 | -650,000.00 | 0.00 |
| 101-136-606.08 | DIST CT BOND FORF & BOND COSTS | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| 101-136-676.000 | JUROR COMP REIMBURSEMENTS | 0.00 | 0.00 | 800.00 | -800.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>973,124.00</u> | <u>-973,124.00</u> | <u>0.00</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| JURY COMMISSION - PAGE 5 | | | | | | |
| Expenditures | | | | | | |
| 101-145-703.000 | SUPERVISORY--JURYCOMM | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-145-714.000 | FRINGES - COUNTY | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-145-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-145-729.000 | POSTAGE--JURYCOMM | 0.00 | 9.35 | 3,000.00 | 2,990.65 | 0.31 |
| 101-145-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101-145-860.000 | TRAVEL--JURYCOMM | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Expenditures | | <u>0.00</u> | <u>9.35</u> | <u>7,350.00</u> | <u>7,340.65</u> | <u>0.13</u> |

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| PROBATE COURT - PAGE 6 | | | | | | |
| Revenues | | | | | | |
| 101-148-541.000 | PROBATE COURT JUDGE REIMBURSEMENT | 0.00 | 86,067.39 | 150,000.00 | -63,932.61 | 57.38 |
| 101-148-611.000 | PROBATE COURT FEES | 2,098.67 | 10,992.95 | 36,000.00 | -25,007.05 | 30.54 |
| 101-148-615.000 | PROBATE JURY FEES | 0.00 | 0.00 | 30.00 | -30.00 | 0.00 |
| 101-148-676.000 | JUROR COMP REIMBURSEMENTS~STATE | 0.00 | 0.00 | 165.00 | -165.00 | 0.00 |
| 101-148-678.01 | JUVENILE OFFICER REIMB | 6,829.26 | 13,658.52 | 35,317.00 | -21,658.48 | 38.67 |
| 101-148-680.000 | SHOW CAUSE FEE | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 8,852.93 | 110,718.86 | 221,512.00 | -110,793.14 | 49.98 |
| Expenditures | | | | | | |
| 101-148-703.50 | ADMINISTRATIVE WAGES | 880.84 | 5,461.21 | 11,350.00 | 5,888.79 | 48.12 |
| 101-148-704.000 | PERMANENT--PROBATE | 8,010.78 | 44,407.72 | 107,759.00 | 63,351.28 | 41.21 |
| 101-148-704.10 | JUDGE--PROBATE | 11,649.10 | 75,952.07 | 151,439.00 | 75,486.93 | 50.15 |
| 101-148-705.000 | JUVENILE OFFICER--PROBATE | 3,007.28 | 18,645.14 | 39,095.00 | 20,449.86 | 47.69 |
| 101-148-705.10 | BAILIFF PROBATE COURT | 695.70 | 4,047.72 | 5,000.00 | 952.28 | 80.95 |
| 101-148-705.20 | COURTROOM COORDINATOR/BAILIFF | 205.04 | 2,938.86 | 13,500.00 | 10,561.14 | 21.77 |
| 101-148-705.30 | PART TIME CLERK | 1,678.08 | 10,404.10 | 20,668.00 | 10,263.90 | 50.34 |
| 101-148-705.50 | LONGEVITY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-148-714.000 | FRINGES - COUNTY | 173.26 | 1,378.29 | 4,135.00 | 2,756.71 | 33.33 |
| 101-148-715.000 | SOCIAL SECURITY | 1,992.81 | 11,638.18 | 25,151.00 | 13,512.82 | 46.27 |
| 101-148-716.000 | HEALTH INSURANCE | 11,182.70 | 39,222.45 | 63,500.00 | 24,277.55 | 61.77 |
| 101-148-717.000 | RETIREMENT | 4,205.64 | 11,586.87 | 8,338.00 | -3,248.87 | 138.96 |
| 101-148-752.000 | OFFICE SUPPLIES | 58.98 | 616.66 | 2,500.00 | 1,883.34 | 24.67 |
| 101-148-801.40 | VISITING JUDGE AND STENO--PROBATE | 1,422.00 | 5,688.00 | 400.00 | -5,288.00 | 1,422.00 |
| 101-148-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS-PROBA | 225.00 | 1,958.50 | 3,700.00 | 1,741.50 | 52.93 |
| 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 | 63.00 | 1,014.75 | 8,800.00 | 7,785.25 | 11.53 |
| 101-148-807.10 | PUBLICATIONS--PROBATE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-148-807.20 | TRANSCRIPTS--PROBATE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-148-807.30 | PROCESS SERVICE--PROBATE | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-148-807.40 | LEGAL SERVICES - ATTORNEY CONTRACT | 7,995.78 | 47,974.68 | 95,000.00 | 47,025.32 | 50.50 |
| 101-148-850.000 | TELEPHONE--PROBATE | 88.14 | 527.31 | 1,375.00 | 847.69 | 38.35 |
| 101-148-851.000 | POSTAGE | 0.00 | 2,500.00 | 3,500.00 | 1,000.00 | 71.43 |
| 101-148-860.000 | TRAVEL--PROBATE | 429.38 | 1,140.18 | 2,498.00 | 1,357.82 | 45.64 |

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| PROBATE COURT - PAGE 6 | | | | | | |
| Expenditures | | | | | | |
| 101-148-860.10 | STATE TRAVEL--PROBATE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101-148-933.000 | FURNITURE AND EQUIPMENT--PROBATE | 0.00 | 248.87 | 500.00 | 251.13 | 49.77 |
| 101-148-933.50 | COMPUTER EQUIPMENT & MAINTENANCE | 0.00 | 8,326.89 | 21,000.00 | 12,673.11 | 39.65 |
| 101-148-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 75.06 | 457.89 | 1,080.00 | 622.11 | 42.40 |
| 101-148-952.000 | LEIN PROCESSING FEES | 0.00 | 75.00 | 0.00 | -75.00 | 0.00 |
| Total Expenditures | | <u>54,038.57</u> | <u>297,539.34</u> | <u>598,708.00</u> | <u>301,168.66</u> | <u>49.70</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| ADMINISTRATOR/MANAGER/SUPERINTENDEN | | | | | | |
| Expenditures | | | | | | |
| 101-172-980.000 | OFFICE EQUIPMENT | 75.99 | 75.99 | 0.00 | -75.99 | 0.00 |
| Total Expenditures | | <u>75.99</u> | <u>75.99</u> | <u>0.00</u> | <u>-75.99</u> | <u>0.00</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| CLERK | | | | | | |
| Revenues | | | | | | |
| 101-215-607.000 | COUNTY CLERK FEES | 3,687.53 | 20,515.68 | 48,000.00 | -27,484.32 | 42.74 |
| Total Revenues | | <u>3,687.53</u> | <u>20,515.68</u> | <u>48,000.00</u> | <u>-27,484.32</u> | <u>42.74</u> |
| Expenditures | | | | | | |
| 101-215-703.000 | SUPERVISORY--CLERK | 4,327.41 | 27,368.38 | 57,507.00 | 30,138.62 | 47.59 |
| 101-215-703.50 | ADMINISTRATIVE--CLERK | 3,619.00 | 23,258.86 | 47,847.00 | 24,588.14 | 48.61 |
| 101-215-704.000 | PERMANENT--CLERK | 7,422.00 | 48,673.66 | 102,915.00 | 54,241.34 | 47.30 |
| 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 | 19.18 | 753.32 | 2,110.00 | 1,356.68 | 35.70 |
| 101-215-715.000 | SOCIAL SECURITY | 1,208.76 | 7,933.24 | 16,400.00 | 8,466.76 | 48.37 |
| 101-215-716.000 | HEALTH INSURANCE | 6,814.41 | 22,553.64 | 42,925.00 | 20,371.36 | 52.54 |
| 101-215-716.10 | HEALTH INSURANCE BUY OUT | 384.64 | 2,788.64 | 5,289.00 | 2,500.36 | 52.73 |
| 101-215-717.000 | RETIREMENT | 11,604.20 | 60,383.94 | 131,237.00 | 70,853.06 | 46.01 |
| 101-215-752.000 | OFFICE SUPPLIES | 38.64 | 2,599.00 | 2,400.00 | -199.00 | 108.29 |
| 101-215-775.000 | EQUIPMENT MAINTENANCE | 1,950.00 | 1,950.00 | 1,950.00 | 0.00 | 100.00 |
| 101-215-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 235.00 | 0.00 | -235.00 | 0.00 |
| 101-215-795.000 | EDUCATION PREMIUM | 0.00 | 300.00 | 400.00 | 100.00 | 75.00 |
| 101-215-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS-CLERK | 0.00 | 200.00 | 300.00 | 100.00 | 66.67 |
| 101-215-808.000 | CONTRACT SERVICES - COORDINATOR | 1,000.00 | 6,000.00 | 12,000.00 | 6,000.00 | 50.00 |
| 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 | 41.09 | 247.87 | 750.00 | 502.13 | 33.05 |
| 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 | 510.00 | 203.90 | 60.02 |
| 101-215-860.000 | TRAVEL EXPENSE--CLERK | 0.00 | 0.00 | 309.00 | 309.00 | 0.00 |
| 101-215-901.000 | ADVERTISING EXPENSE | 0.00 | 39.27 | 0.00 | -39.27 | 0.00 |
| 101-215-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 79.22 | 504.13 | 900.00 | 395.87 | 56.01 |
| 101-215-957.000 | TRAINING | 0.00 | 40.00 | 0.00 | -40.00 | 0.00 |
| 101-215-978.000 | OFFICE EQUIPMENT--CLERK | 0.00 | 0.00 | 1,723.00 | 1,723.00 | 0.00 |
| 101-215-980.000 | OFFICE EQUIPMENT | 0.00 | 92.87 | 0.00 | -92.87 | 0.00 |
| Total Expenditures | | <u>38,508.55</u> | <u>207,210.16</u> | <u>432,972.00</u> | <u>225,761.84</u> | <u>47.86</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| EQUALIZATION - PAGE 9 | | | | | | |
| Revenues | | | | | | |
| 101-225-677.01 | Training Reimbursement | 0.00 | 0.00 | 75.00 | -75.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>75.00</u> | <u>-75.00</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|-------------------|-----------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | |
| Expenditures | | | | | | |
| 101-228-703.000 | WAGES | 4,311.92 | 26,734.14 | 56,055.00 | 29,320.86 | 47.69 |
| 101-228-714.000 | FRINGES - COUNTY | -16.65 | 181.32 | 650.00 | 468.68 | 27.90 |
| 101-228-715.000 | SOCIAL SECURITY | 310.64 | 2,019.16 | 4,289.00 | 2,269.84 | 47.08 |
| 101-228-716.000 | HEALTH INSURANCE | 2,470.06 | 8,691.97 | 16,050.00 | 7,358.03 | 54.16 |
| 101-228-717.000 | RETIREMENT | 301.84 | 1,961.96 | 3,924.00 | 1,962.04 | 50.00 |
| 101-228-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-228-850.000 | TELEPHONE EXPENSE | 19.75 | 115.44 | 240.00 | 124.56 | 48.10 |
| Total Expenditures | | <u>7,397.56</u> | <u>39,703.99</u> | <u>81,608.00</u> | <u>41,904.01</u> | <u>48.65</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|-----------------------------------|------------------|-------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| PROSECUTING ATTORNEY - 10 | | | | | | |
| Revenues | | | | | | |
| 101-229-545.02 | PROSECUTION REIMBURSEMENT | 770.00 | 3,794.60 | 9,000.00 | -5,205.40 | 42.16 |
| Total Revenues | | <u>770.00</u> | <u>3,794.60</u> | <u>9,000.00</u> | <u>-5,205.40</u> | <u>42.16</u> |
| Expenditures | | | | | | |
| 101-229-703.000 | PROSECUTING ATTORNEY | 5,702.39 | 35,893.26 | 75,382.00 | 39,488.74 | 47.62 |
| 101-229-703.50 | LEGAL ADVISOR: CO LEGAL/ORD ENF | 824.68 | 5,113.02 | 10,758.00 | 5,644.98 | 47.53 |
| 101-229-704.000 | PERMANENT WAGES | 4,558.97 | 28,475.27 | 60,610.00 | 32,134.73 | 46.98 |
| 101-229-704.10 | ASSISTANT PROSECUTOR | 4,117.40 | 26,763.52 | 53,527.00 | 26,763.48 | 50.00 |
| 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 | -47.82 | 485.86 | 1,840.00 | 1,354.14 | 26.41 |
| 101-229-715.000 | SOCIAL SECURITY | 1,157.99 | 7,743.29 | 15,375.00 | 7,631.71 | 50.36 |
| 101-229-716.000 | HEALTH INSURANCE | 5,485.10 | 19,937.81 | 37,220.00 | 17,282.19 | 53.57 |
| 101-229-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 1,250.08 | 2,501.00 | 1,250.92 | 49.98 |
| 101-229-717.000 | RETIREMENT | 10,383.05 | 52,888.92 | 127,267.00 | 74,378.08 | 41.56 |
| 101-229-752.000 | OFFICE SUPPLIES | 52.48 | 563.03 | 3,930.00 | 3,366.97 | 14.33 |
| 101-229-795.000 | EDUCATION PREMIUM | 0.00 | 400.00 | 400.00 | 0.00 | 100.00 |
| 101-229-802.000 | MEMBERSHIPS--P-A | 0.00 | 1,143.00 | 1,500.00 | 357.00 | 76.20 |
| 101-229-802.50 | RESEARCH SERVICES--P-A | 316.14 | 3,415.16 | 5,525.00 | 2,109.84 | 61.81 |
| 101-229-804.000 | WITNESS FEES--P-A | 92.06 | 333.16 | 775.00 | 441.84 | 42.99 |
| 101-229-807.000 | TRANSCRIPTS & OTHER SERVICES--P-A | 0.00 | 49.65 | 600.00 | 550.35 | 8.28 |
| 101-229-808.000 | CONTRACT SVS - TECH SUPPORT | 0.00 | 3,491.00 | 3,600.00 | 109.00 | 96.97 |
| 101-229-809.000 | WELFARE FRAUD EXPENSE | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 |
| 101-229-850.000 | TELEPHONE EXPENSE--P-A | 157.63 | 945.84 | 1,825.00 | 879.16 | 51.83 |
| 101-229-851.000 | POSTAGE | 0.00 | 150.00 | 600.00 | 450.00 | 25.00 |
| 101-229-860.000 | TRAVEL AND TRAINING--P-A | 0.00 | 0.00 | 670.00 | 670.00 | 0.00 |
| 101-229-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 113.73 | 621.24 | 1,800.00 | 1,178.76 | 34.51 |
| 101-229-978.000 | OFFICE EQUIPMENT--P-A | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-229-978.10 | COMPUTER EQUIPMENT--P-A | 0.00 | 48.60 | 275.00 | 226.40 | 17.67 |
| Total Expenditures | | <u>33,106.12</u> | <u>190,061.71</u> | <u>407,087.00</u> | <u>217,025.29</u> | <u>46.69</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|-------------------------------------|-----------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| P.A. COOP - 11 | | | | | | |
| Revenues | | | | | | |
| 101-230-678.02 | PA CO-OP REIMB | 5,067.19 | 23,044.90 | 56,120.00 | -33,075.10 | 41.06 |
| Total Revenues | | <u>5,067.19</u> | <u>23,044.90</u> | <u>56,120.00</u> | <u>-33,075.10</u> | <u>41.06</u> |
| Expenditures | | | | | | |
| 101-230-703.000 | SUPERVISORY-PROSECUTOR--P-A COOF | 979.84 | 6,075.01 | 12,736.00 | 6,660.99 | 47.70 |
| 101-230-703.50 | SUPERVISORY ASST PROSECUTOR-PA COOF | 1,009.40 | 6,258.28 | 13,123.00 | 6,864.72 | 47.69 |
| 101-230-704.000 | PERMANENT - STATE--PA COOF | 2,701.44 | 16,539.26 | 34,595.00 | 18,055.74 | 47.81 |
| 101-230-705.50 | LONGEVITY | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-230-714.000 | FRINGES - COUNTY | 24.71 | 240.27 | 580.00 | 339.73 | 41.43 |
| 101-230-715.000 | SOCIAL SECURITY | 370.77 | 2,400.99 | 4,824.00 | 2,423.01 | 49.77 |
| 101-230-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 1,250.08 | 2,501.00 | 1,250.92 | 49.98 |
| 101-230-717.000 | RETIREMENT | 1,079.49 | 11,608.21 | 25,100.00 | 13,491.79 | 46.25 |
| 101-230-752.000 | OFFICE SUPPLIES | 0.00 | 139.35 | 1,000.00 | 860.65 | 13.94 |
| 101-230-795.000 | EDUCATION PREMIUM | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 101-230-804.000 | WITNESS FEES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-230-808.10 | SERVICE OF PROCESS--PA COOF | 0.00 | 30.00 | 200.00 | 170.00 | 15.00 |
| 101-230-835.000 | HEALTH SERVICES/BLOOD TESTING-PCOOP | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-230-850.000 | TELEPHONE - COUNTY--PA COOF | 19.35 | 115.55 | 250.00 | 134.45 | 46.22 |
| 101-230-851.000 | POSTAGE | 0.00 | 500.00 | 1,000.00 | 500.00 | 50.00 |
| 101-230-860.000 | TRAVEL EXPENSE--PA COOF | 98.00 | 369.20 | 1,000.00 | 630.80 | 36.92 |
| Total Expenditures | | <u>6,475.32</u> | <u>45,626.20</u> | <u>97,609.00</u> | <u>51,982.80</u> | <u>46.74</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-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 | 16,405.20 | 34,380.00 | 17,974.80 | 47.72 |
| 101-231-705.50 | LONGEVITY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-231-714.000 | FRINGES - COUNTY | 28.39 | 166.89 | 450.00 | 283.11 | 37.09 |
| 101-231-715.000 | SOCIAL SECURITY | 197.08 | 1,265.30 | 2,631.00 | 1,365.70 | 48.09 |
| 101-231-716.000 | HEALTH INSURANCE | 3,104.72 | 11,511.85 | 19,600.00 | 8,088.15 | 58.73 |
| 101-231-717.000 | RETIREMENT | 185.22 | 1,203.93 | 2,407.00 | 1,203.07 | 50.02 |
| 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 | 457.74 | 1,697.49 | 3,298.00 | 1,600.51 | 51.47 |
| 101-231-801.000 | CRIME VICTIM RIGHTS WEEK | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-231-850.000 | TELEPHONE EXPENSE | 20.43 | 116.24 | 250.00 | 133.76 | 46.50 |
| 101-231-851.000 | POSTAGE | 0.00 | 400.00 | 1,000.00 | 600.00 | 40.00 |
| 101-231-860.000 | TRAVEL EXPENSE | 0.00 | 53.00 | 600.00 | 547.00 | 8.83 |
| 101-231-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 56.85 | 310.57 | 1,000.00 | 689.43 | 31.06 |
| 101-231-978.000 | OFFICE EQUIPMENT | 0.00 | 115.48 | 750.00 | 634.52 | 15.40 |
| Total Expenditures | | <u>6,696.43</u> | <u>33,435.94</u> | <u>69,387.00</u> | <u>35,951.06</u> | <u>48.19</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|---------------------------------|-----------------|------------------|--------------------------|-------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| P.A. NAVIGATOR GRAN1 | | | | | | |
| Expenditures | | | | | | |
| 101-232-704.000 | WAGES | 1,997.80 | 8,990.10 | 0.00 | -8,990.10 | 0.00 |
| 101-232-714.000 | FRINGES - COUNTY | 25.01 | 177.58 | 0.00 | -177.58 | 0.00 |
| 101-232-715.000 | SOCIAL SECURITY | 146.74 | 669.48 | 0.00 | -669.48 | 0.00 |
| 101-232-716.000 | HEALTH INSURANCE | 1,076.07 | 1,581.28 | 0.00 | -1,581.28 | 0.00 |
| 101-232-717.000 | RETIREMENT | 99.90 | 394.60 | 0.00 | -394.60 | 0.00 |
| 101-232-752.000 | OFFICE SUPPLIES | 29.24 | 265.71 | 0.00 | -265.71 | 0.00 |
| 101-232-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 56.85 | 191.69 | 0.00 | -191.69 | 0.00 |
| Total Expenditures | | <u>3,431.61</u> | <u>12,270.44</u> | <u>0.00</u> | <u>-12,270.44</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|------------------------------------|------------------|-------------------|--------------------------|--------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| REGISTER OF DEEDS - 13 | | | | | | |
| Revenues | | | | | | |
| 101-236-609.000 | RECORDING FEES | 9,931.38 | 76,394.42 | 189,000.00 | -112,605.58 | 40.42 |
| 101-236-609.10 | TRANSFER TAX | 3,732.30 | 37,275.15 | 79,000.00 | -41,724.85 | 47.18 |
| Total Revenues | | <u>13,663.68</u> | <u>113,669.57</u> | <u>268,000.00</u> | <u>-154,330.43</u> | <u>42.41</u> |
| Expenditures | | | | | | |
| 101-236-703.000 | SUPERVISORY--ROD | 4,374.99 | 27,663.38 | 58,126.00 | 30,462.62 | 47.59 |
| 101-236-704.000 | PERMANENT--ROD | 5,044.21 | 31,750.23 | 69,215.00 | 37,464.77 | 45.87 |
| 101-236-705.50 | LONGEVITY | 0.00 | 550.00 | 550.00 | 0.00 | 100.00 |
| 101-236-714.000 | FRINGES - COUNTY | 53.02 | 370.04 | 1,200.00 | 829.96 | 30.84 |
| 101-236-715.000 | SOCIAL SECURITY | 698.63 | 4,675.08 | 9,975.00 | 5,299.92 | 46.87 |
| 101-236-716.000 | HEALTH INSURANCE | 5,744.62 | 20,395.05 | 37,150.00 | 16,754.95 | 54.90 |
| 101-236-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 1,250.08 | 2,501.00 | 1,250.92 | 49.98 |
| 101-236-717.000 | RETIREMENT | 4,283.57 | 27,456.16 | 67,972.00 | 40,515.84 | 40.39 |
| 101-236-752.000 | OFFICE SUPPLIES | 423.98 | 579.44 | 750.00 | 170.56 | 77.26 |
| 101-236-795.000 | EDUCATION PREMIUM | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 101-236-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS--ROD | 0.00 | 237.00 | 400.00 | 163.00 | 59.25 |
| 101-236-808.000 | CONTRACT SERVICES | 0.00 | 0.00 | 22,850.00 | 22,850.00 | 0.00 |
| 101-236-850.000 | TELEPHONE EXPENSE--ROD | 19.88 | 116.54 | 300.00 | 183.46 | 38.85 |
| 101-236-851.000 | POSTAGE | 0.00 | 500.00 | 1,100.00 | 600.00 | 45.45 |
| 101-236-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 65.38 | 397.24 | 1,072.00 | 674.76 | 37.06 |
| 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>20,900.60</u> | <u>117,561.74</u> | <u>275,489.00</u> | <u>157,927.26</u> | <u>42.67</u> |

OGEMAW COUNTY
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 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|------------------------|------------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| REMONUMENTATION - PAGE 14 | | | | | | |
| Revenues | | | | | | |
| 101-245-575.02 | STATE SURVEY & REMON | 43,719.40 | 43,719.40 | 47,000.00 | -3,280.60 | 93.02 |
| Total Revenues | | <u>43,719.40</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 | 300.00 | 600.00 | 300.00 | 50.00 |
| 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 | 22.98 | 50.00 | 27.02 | 45.96 |
| 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>28,938.89</u> | <u>61,400.00</u> | <u>32,461.11</u> | <u>47.13</u> |

OGEMAW COUNTY
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March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|--------------------------|------------------|-------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| TREASURER - PAGE 15 | | | | | | |
| Revenues | | | | | | |
| 101-253-610.000 | TREASURER'S SERVICES | 332.03 | 2,427.00 | 5,900.00 | -3,473.00 | 41.14 |
| 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 | 20.00 | 63.00 | 200.00 | -137.00 | 31.50 |
| Total Revenues | | <u>352.03</u> | <u>2,490.00</u> | <u>34,100.00</u> | <u>-31,610.00</u> | <u>7.30</u> |
| Expenditures | | | | | | |
| 101-253-703.000 | SUPERVISORY--TREAS | 4,374.99 | 27,663.38 | 58,126.00 | 30,462.62 | 47.59 |
| 101-253-704.000 | PERMANENT--TREAS | 6,486.40 | 40,215.69 | 84,324.00 | 44,108.31 | 47.69 |
| 101-253-705.000 | PART TIME--TREAS | 1,793.04 | 10,022.65 | 23,330.00 | 13,307.35 | 42.96 |
| 101-253-705.50 | LONGEVITY | 0.00 | 650.00 | 650.00 | 0.00 | 100.00 |
| 101-253-714.000 | FRINGES - COUNTY | 28.34 | 487.48 | 1,700.00 | 1,212.52 | 28.68 |
| 101-253-715.000 | SOCIAL SECURITY | 943.60 | 6,151.94 | 12,932.00 | 6,780.06 | 47.57 |
| 101-253-716.000 | HEALTH INSURANCE | 6,531.46 | 23,215.77 | 42,200.00 | 18,984.23 | 55.01 |
| 101-253-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 1,250.08 | 2,501.00 | 1,250.92 | 49.98 |
| 101-253-717.000 | RETIREMENT | 4,137.02 | 22,806.65 | 48,785.00 | 25,978.35 | 46.75 |
| 101-253-795.000 | EDUCATION PREMIUM | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 101-253-850.000 | TELEPHONE EXPENSE--TREAS | 19.83 | 115.20 | 250.00 | 134.80 | 46.08 |
| 101-253-851.000 | POSTAGE | 0.00 | 1,500.00 | 3,500.00 | 2,000.00 | 42.86 |
| Total Expenditures | | <u>24,507.00</u> | <u>134,178.84</u> | <u>278,398.00</u> | <u>144,219.16</u> | <u>48.20</u> |

OGEMAW COUNTY
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March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|---------------------------------|------------------|-------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| EQUALIZATION | | | | | | |
| Revenues | | | | | | |
| 101-257-626.000 | EQUALIZATION REVENUE | 232.00 | 417.85 | 73,000.00 | -72,582.15 | 0.57 |
| 101-257-672.000 | EQUALIZATION LAND DIV REV | 450.00 | 1,650.00 | 4,700.00 | -3,050.00 | 35.11 |
| 101-257-675.000 | GIS REVENUE | 0.00 | 0.00 | 650.00 | -650.00 | 0.00 |
| Total Revenues | | <u>682.00</u> | <u>2,067.85</u> | <u>78,350.00</u> | <u>-76,282.15</u> | <u>2.64</u> |
| Expenditures | | | | | | |
| 101-257-703.000 | SUPERVISORY WAGES | 3,923.36 | 24,324.83 | 51,005.00 | 26,680.17 | 47.69 |
| 101-257-704.000 | WAGES | 5,499.20 | 34,095.04 | 71,528.00 | 37,432.96 | 47.67 |
| 101-257-705.50 | LONGEVITY | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-257-714.000 | FRINGES - COUNTY | 62.81 | 716.54 | 1,840.00 | 1,123.46 | 38.94 |
| 101-257-715.000 | SOCIAL SECURITY | 679.88 | 4,442.17 | 9,374.00 | 4,931.83 | 47.39 |
| 101-257-716.000 | HEALTH INSURANCE | 6,933.61 | 24,607.43 | 44,850.00 | 20,242.57 | 54.87 |
| 101-257-717.000 | RETIREMENT | 3,551.21 | 19,871.71 | 42,700.00 | 22,828.29 | 46.54 |
| 101-257-740.000 | VEHICLE OPERATING SUPPLIES | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 101-257-752.000 | OFFICE SUPPLIES | 97.41 | 212.96 | 750.00 | 537.04 | 28.39 |
| 101-257-759.000 | GAS, OIL AND GREASE | 0.00 | 51.61 | 265.00 | 213.39 | 19.48 |
| 101-257-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 385.00 | 545.00 | 160.00 | 70.64 |
| 101-257-795.000 | EDUCATION PREMIUM | 0.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 101-257-840.000 | FLEET POLICY INSURANCE | 0.00 | 2,770.83 | 1,347.00 | -1,423.83 | 205.70 |
| 101-257-850.000 | TELEPHONE EXPENSE | 19.71 | 116.67 | 250.00 | 133.33 | 46.67 |
| 101-257-851.000 | POSTAGE | 0.00 | 100.00 | 250.00 | 150.00 | 40.00 |
| 101-257-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 354.00 | 354.00 | 0.00 |
| 101-257-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-257-935.000 | VEHICLE REPAIRS | 0.00 | 0.00 | 2,028.00 | 2,028.00 | 0.00 |
| 101-257-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 84.90 | 493.44 | 1,200.00 | 706.56 | 41.12 |
| 101-257-957.000 | TRAINING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-257-967.70 | TAX BILL PROCESSING | 0.00 | 14,778.69 | 28,125.00 | 13,346.31 | 52.55 |
| 101-257-967.80 | ASSESSMENT ROLL PROCESSING | 1,680.70 | 11,158.68 | 14,503.00 | 3,344.32 | 76.94 |
| 101-257-980.000 | OFFICE EQUIPMENT | 665.96 | 2,285.94 | 30,915.00 | 28,629.06 | 7.39 |
| Total Expenditures | | <u>23,198.75</u> | <u>140,711.54</u> | <u>302,904.00</u> | <u>162,192.46</u> | <u>46.45</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|--------------------------------|-----------------|------------------|--------------------------|-------------------|---------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ELECTIONS | | | | | | |
| Revenues | | | | | | |
| 101-262-628.000 | ELECTION PROCESSING REVENUE | 48.64 | 48.64 | 150.00 | -101.36 | 32.43 |
| Total Revenues | | <u>48.64</u> | <u>48.64</u> | <u>150.00</u> | <u>-101.36</u> | <u>32.43</u> |
| Expenditures | | | | | | |
| 101-262-705.000 | ELECTION COORDINATOR WAGES | 389.20 | 2,413.04 | 5,059.00 | 2,645.96 | 47.70 |
| 101-262-710.000 | BOARD OF CANVASSERS | 160.00 | 160.00 | 600.00 | 440.00 | 26.67 |
| 101-262-714.000 | FRINGES - COUNTY | 9.28 | 58.40 | 100.00 | 41.60 | 58.40 |
| 101-262-715.000 | SOCIAL SECURITY | 42.02 | 205.81 | 435.00 | 229.19 | 47.31 |
| 101-262-717.000 | RETIREMENT | 196.98 | 1,868.10 | 5,059.00 | 3,190.90 | 36.93 |
| 101-262-752.000 | ELECTION SUPPLIES | 320.00 | 67,579.22 | 36,385.00 | -31,194.22 | 185.73 |
| 101-262-808.000 | CONTRACT SERVICES | 75.00 | 75.00 | 120.00 | 45.00 | 62.50 |
| 101-262-851.000 | POSTAGE | 12.10 | 112.10 | 200.00 | 87.90 | 56.05 |
| 101-262-860.000 | TRAVEL EXPENSE | 19.00 | 90.00 | 100.00 | 10.00 | 90.00 |
| 101-262-901.000 | ELECTION NOTICES | 304.34 | 520.32 | 1,430.00 | 909.68 | 36.39 |
| 101-262-980.000 | OFFICE EQUIPMENT | 0.00 | 9,950.50 | 9,951.00 | 0.50 | 100.00 |
| 101-262-984.000 | SOFTWARE MAINTENANCE AGREEMENT | 0.00 | 2,798.00 | 2,000.00 | -798.00 | 139.90 |
| Total Expenditures | | <u>1,527.92</u> | <u>85,830.49</u> | <u>61,439.00</u> | <u>-24,391.49</u> | <u>139.70</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|--------------------------------------|--------------------------------|------------------|-------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| COURTHOUSE & GROUNDS - 16 | | | | | | |
| Expenditures | | | | | | |
| 101-265-704.000 | CUSTODIAN | 2,490.60 | 15,788.83 | 32,378.00 | 16,589.17 | 48.76 |
| 101-265-704.10 | PART TIME CUSTODIAN WAGES | 1,855.70 | 10,801.48 | 24,563.00 | 13,761.52 | 43.97 |
| 101-265-705.000 | CUSTODIAN / MAINT | 3,321.60 | 20,552.40 | 43,160.00 | 22,607.60 | 47.62 |
| 101-265-705.50 | LONGEVITY | 0.00 | 350.00 | 650.00 | 300.00 | 53.85 |
| 101-265-706.000 | OVERTIME | 373.68 | 2,316.82 | 4,857.00 | 2,540.18 | 47.70 |
| 101-265-714.000 | FRINGES - COUNTY | 310.64 | 2,209.09 | 5,300.00 | 3,090.91 | 41.68 |
| 101-265-715.000 | SOCIAL SECURITY | 605.08 | 3,929.44 | 8,072.00 | 4,142.56 | 48.68 |
| 101-265-716.000 | HEALTH INSURANCE | 2,362.96 | 8,377.86 | 15,400.00 | 7,022.14 | 54.40 |
| 101-265-717.000 | RETIREMENT | 3,377.00 | 17,332.08 | 34,780.00 | 17,447.92 | 49.83 |
| 101-265-742.000 | GAS, OIL AND GREASE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-265-745.000 | UNIFORMS | 132.50 | 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 | 0.00 | -120.96 | 0.00 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 1,089.68 | 3,062.72 | 6,000.00 | 2,937.28 | 51.05 |
| 101-265-808.000 | CONTRACT SERVICES - OTIS | 0.00 | 2,809.45 | 6,500.00 | 3,690.55 | 43.22 |
| 101-265-808.20 | ATI MAINTENANCE CONTRACT | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 50.00 |
| 101-265-840.000 | FLEET POLICY INSURANCE | 0.00 | 1,299.99 | 0.00 | -1,299.99 | 0.00 |
| 101-265-850.000 | TELEPHONE EXPENSE | 49.49 | 292.85 | 580.00 | 287.15 | 50.49 |
| 101-265-851.000 | POSTAGE | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 101-265-914.000 | FLEET POLICY | 0.00 | 0.00 | 1,243.00 | 1,243.00 | 0.00 |
| 101-265-920.000 | UTILITIES | 9,398.14 | 50,760.63 | 100,000.00 | 49,239.37 | 50.76 |
| 101-265-920.10 | UTILITIES (ANNEX) | 1,683.87 | 9,305.54 | 19,500.00 | 10,194.46 | 47.72 |
| 101-265-934.000 | EQUIPMENT REPAIR & MAINTENANCE | 3.98 | 4,749.64 | 7,500.00 | 2,750.36 | 63.33 |
| 101-265-936.000 | BLDG GRNDS MAINT REP & SUP | 383.72 | 2,302.97 | 6,500.00 | 4,197.03 | 35.43 |
| 101-265-936.10 | SNOW REMOVAL | 2,800.00 | 11,750.00 | 23,175.00 | 11,425.00 | 50.70 |
| 101-265-936.20 | CARPET REPLACEMENT | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 |
| Total Expenditures | | <u>30,238.64</u> | <u>169,361.44</u> | <u>366,308.00</u> | <u>196,946.56</u> | <u>46.23</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|------------------------------|-----------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| BUILDING SECURITY | | | | | | |
| Expenditures | | | | | | |
| 101-268-704.000 | BAILIFF / OFFICER WAGES | 4,118.35 | 17,505.43 | 31,244.00 | 13,738.57 | 56.03 |
| 101-268-714.000 | FRINGES - COUNTY | 221.14 | 983.77 | 2,145.00 | 1,161.23 | 45.86 |
| 101-268-715.000 | SOCIAL SECURITY | 315.03 | 1,406.16 | 2,391.00 | 984.84 | 58.81 |
| 101-268-717.000 | BUILDING SECURITY RETIREMENT | 221.68 | 383.68 | 0.00 | -383.68 | 0.00 |
| 101-268-901.000 | ADVERTISING EXPENSE | 0.00 | 45.81 | 0.00 | -45.81 | 0.00 |
| 101-268-978.000 | EQUIPMENT | 605.00 | 3,726.77 | 15,700.00 | 11,973.23 | 23.74 |
| Total Expenditures | | <u>5,481.20</u> | <u>24,051.62</u> | <u>51,480.00</u> | <u>27,428.38</u> | <u>46.72</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

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

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|--|-----------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CIRCUIT COURT | | | | | | |
| Revenues | | | | | | |
| 101-283-601.000 | CIRCUIT COURT COSTS & FEES | 1,739.73 | 12,125.80 | 0.00 | 12,125.80 | 0.00 |
| 101-283-611.000 | ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID) | 560.00 | 3,036.80 | 0.00 | 3,036.80 | 0.00 |
| 101-283-611.40 | ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID) | 0.00 | 287.88 | 0.00 | 287.88 | 0.00 |
| 101-283-613.40 | ATTY FEES CIR CT REIMBURS | 1,232.00 | 6,389.65 | 0.00 | 6,389.65 | 0.00 |
| Total Revenues | | <u>3,531.73</u> | <u>21,840.13</u> | <u>0.00</u> | <u>21,840.13</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-283-705.000 | COURTROOM COORDINATOR WAGES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-283-705.10 | BAILIFF WAGES - CIRCUIT COURT | 505.97 | 2,327.45 | 7,500.00 | 5,172.55 | 31.03 |
| 101-283-714.000 | FRINGES | 28.04 | 152.69 | 700.00 | 547.31 | 21.81 |
| 101-283-715.000 | SOCIAL SECURITY | 38.71 | 183.80 | 920.00 | 736.20 | 19.98 |
| 101-283-717.000 | CIRCUIT CT RETIREMENT | 711.63 | 1,423.26 | 0.00 | -1,423.26 | 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 | 1,041.48 | 2,400.00 | 1,358.52 | 43.40 |
| 101-283-813.000 | TRANSCRIPTS | 0.00 | 752.55 | 2,500.00 | 1,747.45 | 30.10 |
| 101-283-819.000 | APPELLATE ATTORNEY FEES | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 0.00 |
| 101-283-850.000 | TELEPHONE EXPENSE | 121.18 | 485.99 | 1,125.00 | 639.01 | 43.20 |
| 101-283-851.000 | POSTAGE | -3.20 | 796.80 | 2,000.00 | 1,203.20 | 39.84 |
| 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 | 475.00 | 2,225.00 | 1,600.00 | -625.00 | 139.06 |
| 101-283-980.000 | OFFICE EQUIPMENT | 317.97 | 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>2,368.88</u> | <u>76,310.78</u> | <u>209,995.00</u> | <u>133,684.22</u> | <u>36.34</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|------------------------------------|------------------|-------------------|--------------------------|-------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| DISTRICT COURT | | | | | | |
| Revenues | | | | | | |
| 101-286-543.000 | DISTRICT COURT JUDGE REIMBURSEMENT | 0.00 | 22,637.00 | 0.00 | 22,637.00 | 0.00 |
| 101-286-543.10 | JUDGE FRINGES (ROSCOMMON CO) | 0.00 | 1,385.23 | 0.00 | 1,385.23 | 0.00 |
| 101-286-606.90 | COST OF CONFINEMENT | 0.00 | 54.12 | 0.00 | 54.12 | 0.00 |
| 101-286-608.000 | DIST CT COURT FILING FEES | 1,469.00 | 7,663.00 | 0.00 | 7,663.00 | 0.00 |
| 101-286-610.000 | DIST CT WRIT OF GARNISH/RESTIT | 1,125.00 | 14,295.00 | 0.00 | 14,295.00 | 0.00 |
| 101-286-611.000 | DIST CT ATTY FEE REIME | 1,535.00 | 9,528.94 | 0.00 | 9,528.94 | 0.00 |
| 101-286-621.000 | DIST CT PROBATION OVERSIGHT FEES | 5,645.87 | 27,618.89 | 0.00 | 27,618.89 | 0.00 |
| 101-286-625.000 | DIST CT MISC CT FEES & COSTS | 4,862.50 | 25,498.76 | 0.00 | 25,498.76 | 0.00 |
| 101-286-625.10 | COST OF CONFINEMENT | 1,120.00 | 8,040.00 | 0.00 | 8,040.00 | 0.00 |
| 101-286-657.000 | DIST CT ORDINANCE FINES & COSTS | 1,338.66 | 6,609.38 | 0.00 | 6,609.38 | 0.00 |
| 101-286-660.000 | DIST CT STATUTE COSTS | 42,332.26 | 209,838.06 | 0.00 | 209,838.06 | 0.00 |
| 101-286-663.000 | DIST CT BOND FORF & COSTS | 625.00 | 6,960.00 | 0.00 | 6,960.00 | 0.00 |
| Total Revenues | | <u>60,053.29</u> | <u>340,128.38</u> | <u>0.00</u> | <u>340,128.38</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-286-703.50 | ADMINISTRATIVE WAGES | 3,870.12 | 25,753.36 | 50,312.00 | 24,558.64 | 51.19 |
| 101-286-704.000 | WAGES | 17,668.32 | 112,766.05 | 238,672.00 | 125,905.95 | 47.25 |
| 101-286-705.10 | BAILIFF WAGES | 316.23 | 4,098.34 | 14,000.00 | 9,901.66 | 29.27 |
| 101-286-705.20 | COURTROOM COORDINATOR WAGES | 615.11 | 1,831.67 | 6,000.00 | 4,168.33 | 30.53 |
| 101-286-705.50 | LONGEVITY | 0.00 | 900.00 | 2,150.00 | 1,250.00 | 41.86 |
| 101-286-714.000 | FRINGES | 53.04 | 1,461.79 | 5,700.00 | 4,238.21 | 25.65 |
| 101-286-715.000 | SOCIAL SECURITY | 1,706.80 | 11,434.26 | 23,990.00 | 12,555.74 | 47.66 |
| 101-286-716.000 | HEALTH INSURANCE | 14,474.90 | 64,327.60 | 122,200.00 | 57,872.40 | 52.64 |
| 101-286-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 1,250.08 | 2,501.00 | 1,250.92 | 49.98 |
| 101-286-717.000 | RETIREMENT | 11,788.32 | 78,697.00 | 196,210.00 | 117,513.00 | 40.11 |
| 101-286-752.000 | OFFICE SUPPLIES | 997.89 | 2,393.91 | 12,000.00 | 9,606.09 | 19.95 |
| 101-286-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 2,209.00 | 3,000.00 | 791.00 | 73.63 |
| 101-286-801.15 | JUDGE'S SALARY - PASS THRU | 3,517.24 | 21,103.44 | 46,158.00 | 25,054.56 | 45.72 |
| 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 | 74.20 | 693.20 | 1,500.00 | 806.80 | 46.21 |
| 101-286-850.000 | TELEPHONE EXPENSE | 196.89 | 1,185.11 | 2,400.00 | 1,214.89 | 49.38 |
| 101-286-851.000 | POSTAGE | 0.00 | 3,000.00 | 7,000.00 | 4,000.00 | 42.86 |

OGEMAW COUNTY
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 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|----------------------------------|------------------|-------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| DISTRICT COURT | | | | | | |
| Expenditures | | | | | | |
| 101-286-861.70 | DRUNK DRIVING CASEFLOW | 185.52 | 1,061.85 | 5,000.00 | 3,938.15 | 21.24 |
| 101-286-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 146.33 | 877.98 | 1,800.00 | 922.02 | 48.78 |
| 101-286-952.000 | LEIN PROCESSING FEES | 75.00 | 650.00 | 550.00 | -100.00 | 118.18 |
| 101-286-978.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-286-980.000 | OFFICE EQUIPMENT | 331.99 | 381.89 | 1,275.00 | 893.11 | 29.95 |
| 101-286-984.000 | SOFTWARE / EQUIPMENT MAINTENANCE | 0.00 | 1,897.98 | 32,000.00 | 30,102.02 | 5.93 |
| 101-286-989.000 | DST CT LIBRARY | 0.00 | 494.00 | 2,000.00 | 1,506.00 | 24.70 |
| Total Expenditures | | <u>56,210.22</u> | <u>338,468.51</u> | <u>787,093.00</u> | <u>448,624.49</u> | <u>43.00</u> |

OGEMAW COUNTY
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March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|-------------------------------------|-----------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| SHERIFF DEPT. - PAGE 18 | | | | | | |
| Revenues | | | | | | |
| 101-301-625.000 | DNA REVENUE SHERIFF DEPT | 60.00 | 337.63 | 800.00 | -462.37 | 42.20 |
| 101-301-625.01 | FINGERPRINT REV/ SHERIFF DEPT | 255.00 | 1,294.25 | 2,100.00 | -805.75 | 61.63 |
| 101-301-627.000 | SHERIFF'S SERVICES | 2,792.54 | 15,746.75 | 20,000.00 | -4,253.25 | 78.73 |
| 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 | 787.68 | 2,700.00 | -1,912.32 | 29.17 |
| Total Revenues | | <u>3,127.54</u> | <u>19,084.98</u> | <u>30,007.00</u> | <u>-10,922.02</u> | <u>63.60</u> |
| Expenditures | | | | | | |
| 101-301-703.000 | SHERIFF | 4,670.61 | 29,496.22 | 61,969.00 | 32,472.78 | 47.60 |
| 101-301-704.000 | UNDERSHERIFF | 3,900.80 | 28,243.41 | 54,663.00 | 26,419.59 | 51.67 |
| 101-301-704.10 | DEPUTIES--SHERIFF | 32,580.80 | 212,877.82 | 444,015.00 | 231,137.18 | 47.94 |
| 101-301-704.11 | DEPUTIES OVERTIME--SHERIFF | 2,851.11 | 12,558.68 | 34,000.00 | 21,441.32 | 36.94 |
| 101-301-704.12 | GUN ALLOWANCE--SHERIFF | 0.00 | 1,625.00 | 2,750.00 | 1,125.00 | 59.09 |
| 101-301-704.13 | SHIF DIFF--SHERIFF | 161.00 | 882.50 | 2,500.00 | 1,617.50 | 35.30 |
| 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 | 5,798.41 | 35,950.14 | 80,453.00 | 44,502.86 | 44.68 |
| 101-301-705.50 | LONGEVITY | 650.00 | 1,000.00 | 3,700.00 | 2,700.00 | 27.03 |
| 101-301-714.000 | FRINGES - COUNTY | 1,877.65 | 15,452.73 | 46,578.00 | 31,125.27 | 33.18 |
| 101-301-715.000 | SOCIAL SECURITY | 3,782.10 | 25,160.01 | 52,859.00 | 27,698.99 | 47.60 |
| 101-301-716.000 | HEALTH INSURANCE | 32,968.28 | 124,144.65 | 238,701.00 | 114,556.35 | 52.01 |
| 101-301-717.000 | RETIREMENT | 20,958.48 | 121,085.66 | 204,375.00 | 83,289.34 | 59.25 |
| 101-301-717.10 | COMMAND OFFICER RETIREMENT | 7,625.20 | 38,194.87 | 83,085.00 | 44,890.13 | 45.97 |
| 101-301-727.000 | OFFICE SUPPLIES--SHERIFF | -29.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-742.000 | GAS, OIL AND GREASE--SHERIFF | 0.00 | 0.00 | 34,750.00 | 34,750.00 | 0.00 |
| 101-301-745.000 | UNIFORMS AND ACCESSORIES--SHERIFF | 280.00 | 1,627.18 | 4,000.00 | 2,372.82 | 40.68 |
| 101-301-752.000 | OFFICE SUPPLIES | 212.25 | 1,055.68 | 2,000.00 | 944.32 | 52.78 |
| 101-301-759.000 | GAS, OIL & GREASE | 2,421.31 | 16,092.93 | 0.00 | -16,092.93 | 0.00 |
| 101-301-775.000 | EQUIPMENT MAINTENANCE CONTRACTS | 626.41 | 9,123.81 | 11,250.00 | 2,126.19 | 81.10 |
| 101-301-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 125.00 | 900.00 | 0.00 | -900.00 | 0.00 |
| 101-301-795.000 | EDUCATION PREMIUM--SHERIFF | 0.00 | 700.00 | 775.00 | 75.00 | 90.32 |
| 101-301-802.000 | MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF | -125.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-301-807.000 | LEGAL--SHERIFF | 177.90 | 245.61 | 250.00 | 4.39 | 98.24 |

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Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|-----------------------------------|-------------------|-------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| SHERIFF DEPT. - PAGE 18 | | | | | | |
| Expenditures | | | | | | |
| 101-301-818.000 | DRY CLEANING--SHERIFF | 0.00 | 4.50 | 200.00 | 195.50 | 2.25 |
| 101-301-835.10 | PHYSICALS NEW HIRES | 0.00 | 0.00 | 179.00 | 179.00 | 0.00 |
| 101-301-835.50 | BLOOD ALCOHOL ACCOUNT--SHERIFF | 0.00 | 69.33 | 250.00 | 180.67 | 27.73 |
| 101-301-840.000 | FLEET POLICY INSURANCE | 0.00 | 15,557.74 | 0.00 | -15,557.74 | 0.00 |
| 101-301-850.000 | TELEPHONE EXPENSE--SHERIFF | 178.99 | 1,068.57 | 2,500.00 | 1,431.43 | 42.74 |
| 101-301-851.000 | POSTAGE | 0.00 | 500.00 | 1,500.00 | 1,000.00 | 33.33 |
| 101-301-860.000 | TRAVEL EXPENSE--SHERIFF | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-301-901.000 | PROMOTIONAL FEES--SHERIFF | 0.00 | 68.04 | 500.00 | 431.96 | 13.61 |
| 101-301-914.000 | FLEET POLICY | 0.00 | 0.00 | 14,848.00 | 14,848.00 | 0.00 |
| 101-301-920.000 | UTILITIES | 1,780.60 | 7,867.21 | 17,000.00 | 9,132.79 | 46.28 |
| 101-301-932.000 | BLDG & GROUNDS MAINTENANCE | 648.68 | 894.88 | 2,000.00 | 1,105.12 | 44.74 |
| 101-301-934.000 | EQUIPMENT REPAIR & MAINT--SHERIFF | 8.50 | 705.75 | 1,500.00 | 794.25 | 47.05 |
| 101-301-935.000 | VEHICLE REPAIRS--SHERIFF | 2,132.79 | 18,222.90 | 21,000.00 | 2,777.10 | 86.78 |
| 101-301-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 836.92 | 2,200.00 | 1,363.08 | 38.04 |
| 101-301-952.000 | LEIN PROCESSING FEES | 575.00 | 2,125.00 | 2,100.00 | -25.00 | 101.19 |
| 101-301-957.000 | TRAINING--SHERIFF | 50.00 | 50.00 | 2,000.00 | 1,950.00 | 2.50 |
| 101-301-978.000 | EQUIPMENT--SHERIFF | 0.00 | 293.67 | 15,600.00 | 15,306.33 | 1.88 |
| 101-301-981.000 | VEHICLE PURCHASE | 167.18 | 31,397.81 | 32,467.00 | 1,069.19 | 96.71 |
| Total Expenditures | | <u>127,054.76</u> | <u>756,265.56</u> | <u>1,483,617.00</u> | <u>727,351.44</u> | <u>50.97</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|----------------------------------|-----------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ROAD PATROL - PAGE 15 | | | | | | |
| Revenues | | | | | | |
| 101-320-686.000 | ROAD PATROL | 0.00 | 21,822.39 | 43,795.00 | -21,972.61 | 49.83 |
| Total Revenues | | <u>0.00</u> | <u>21,822.39</u> | <u>43,795.00</u> | <u>-21,972.61</u> | <u>49.83</u> |
| Expenditures | | | | | | |
| 101-320-704.000 | PERMANENT--ROAD PATROL | 3,222.40 | 22,564.56 | 48,374.00 | 25,809.44 | 46.65 |
| 101-320-704.12 | GUN ALLOWANCES | 0.00 | 125.00 | 250.00 | 125.00 | 50.00 |
| 101-320-704.13 | SHIF DIF | 7.00 | 56.00 | 550.00 | 494.00 | 10.18 |
| 101-320-705.50 | LONGEVITY | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 101-320-706.000 | ROAD PATROL OVERTIME | 60.43 | 566.04 | 3,500.00 | 2,933.96 | 16.17 |
| 101-320-714.000 | FRINGES--ROAD PATROL | 159.98 | 1,308.68 | 3,784.00 | 2,475.32 | 34.58 |
| 101-320-715.000 | SOCIAL SECURITY | 247.06 | 1,837.34 | 4,011.00 | 2,173.66 | 45.81 |
| 101-320-716.000 | HEALTH INSURANCE | 2,600.66 | 9,654.74 | 21,880.00 | 12,225.26 | 44.13 |
| 101-320-717.000 | RETIREMENT | 2,068.50 | 11,291.27 | 33,862.00 | 22,570.73 | 33.34 |
| 101-320-742.000 | GAS, OIL AND GREASE--ROAD PATROL | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 101-320-745.000 | UNIFORMS--ROAD PATROL | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-320-759.000 | GAS, OIL & GREASE | 328.93 | 1,496.46 | 0.00 | -1,496.46 | 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 | 0.00 | -1,473.88 | 0.00 |
| 101-320-914.000 | FLEET POLICY | 0.00 | 0.00 | 1,451.00 | 1,451.00 | 0.00 |
| 101-320-935.000 | VEHICLE REPAIRS--ROAD PATROL | 466.66 | 1,484.48 | 5,400.00 | 3,915.52 | 27.49 |
| Total Expenditures | | <u>9,161.62</u> | <u>51,858.45</u> | <u>127,162.00</u> | <u>75,303.55</u> | <u>40.78</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|------------------------------------|-------------|-----------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CRIMINAL JUSTICE | | | | | | |
| Revenues | | | | | | |
| 101-322-400.000 | REVENUES--CRIMINAL JUSTICE TRNG | 0.00 | 1,341.75 | 3,300.00 | -1,958.25 | 40.66 |
| Total Revenues | | <u>0.00</u> | <u>1,341.75</u> | <u>3,300.00</u> | <u>-1,958.25</u> | <u>40.66</u> |
| Expenditures | | | | | | |
| 101-322-744.10 | OTHER SUPPLIES--CRIM. JUSTICE TRNG | 0.00 | 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
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|-------------------------------------|---------------|------------------|--------------------------|------------------|---------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| SNOWMOBILE ENFORCEMENT 22 | | | | | | |
| Revenues | | | | | | |
| 101-330-686.90 | SNOWMOBILE GRANT | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>-5,000.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-330-704.000 | WAGES--SNOWMOBILE | 363.50 | 4,299.25 | 3,200.00 | -1,099.25 | 134.35 |
| 101-330-714.000 | FRINGES - COUNTY | 21.76 | 250.10 | 390.00 | 139.90 | 64.13 |
| 101-330-715.000 | FICA-SNOWMOBILE | 27.76 | 328.84 | 245.00 | -83.84 | 134.22 |
| 101-330-742.000 | GAS, OIL AND GREASE--SNOWMOBILE | -272.46 | 0.00 | 379.00 | 379.00 | 0.00 |
| 101-330-745.000 | UNIFORMS--SNOWMOBILE | 0.00 | 424.84 | 650.00 | 225.16 | 65.36 |
| 101-330-759.000 | GAS, OIL & GREASE | 449.38 | 506.10 | 0.00 | -506.10 | 0.00 |
| 101-330-775.000 | VEHICLE OPERATING SUPPLIES-SNOWMOBI | -55.57 | -12.17 | 521.00 | 533.17 | -2.34 |
| 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 | 118.12 | 371.00 | 252.88 | 31.84 |
| 101-330-978.000 | EQUIPMENT--SNOWMOBILE | 0.00 | 8,598.10 | 0.00 | -8,598.10 | 0.00 |
| Total Expenditures | | <u>534.37</u> | <u>14,559.78</u> | <u>5,756.00</u> | <u>-8,803.78</u> | <u>252.95</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|-------------------------------------|-------------|-----------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| MARINE ENFORCEMENT - 23 | | | | | | |
| Revenues | | | | | | |
| 101-331-626.000 | CHARGES FOR SERVICES | 0.00 | 1,384.34 | 900.00 | 484.34 | 153.82 |
| 101-331-686.70 | MARINE SAFETY GRANT | 0.00 | 3,200.00 | 8,200.00 | -5,000.00 | 39.02 |
| Total Revenues | | <u>0.00</u> | <u>4,584.34</u> | <u>9,100.00</u> | <u>-4,515.66</u> | <u>50.38</u> |
| Expenditures | | | | | | |
| 101-331-704.000 | DEPUTIES REGULAR TIME--MARINE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-331-714.000 | FRINGES - COUNTY | 0.00 | 0.95 | 150.00 | 149.05 | 0.63 |
| 101-331-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 115.00 | 115.00 | 0.00 |
| 101-331-742.000 | GAS, OIL AND GREASE--MARINE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-331-745.000 | UNIFORMS--MARINE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-331-759.000 | GAS, OIL & GREASE | 0.00 | 157.61 | 0.00 | -157.61 | 0.00 |
| 101-331-775.000 | VEHICLE OPERATING SUPPLIES-MARINE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-331-934.000 | EQUIPMENT REPAIR & MAINTENANCE-MARI | 0.00 | 610.00 | 600.00 | -10.00 | 101.67 |
| 101-331-935.000 | VEHICLE REPAIRS--MARINE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Expenditures | | <u>0.00</u> | <u>768.56</u> | <u>3,215.00</u> | <u>2,446.44</u> | <u>23.91</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|--------------------------------|---------------|------------------|--------------------------|------------------|---------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| O.R.V. GRANT 24 | | | | | | |
| Revenues | | | | | | |
| 101-333-686.80 | ORV GRANT | 0.00 | -130.80 | 0.00 | -130.80 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>-130.80</u> | <u>0.00</u> | <u>-130.80</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-333-704.000 | PERMANENT WAGES | 408.00 | 820.00 | 8,800.00 | 7,980.00 | 9.32 |
| 101-333-714.000 | FRINGE BENEFITS | 26.08 | 48.00 | 600.00 | 552.00 | 8.00 |
| 101-333-715.000 | SOCIAL SECURITY | 31.26 | 62.79 | 675.00 | 612.21 | 9.30 |
| 101-333-742.000 | GAS, OIL AND GREASE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-333-745.000 | UNIFORMS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-333-759.000 | GAS, OIL & GREASE | 0.00 | 111.71 | 0.00 | -111.71 | 0.00 |
| 101-333-775.000 | VEHICLE OPERATING SUPPLIES | 184.57 | 476.91 | 800.00 | 323.09 | 59.61 |
| 101-333-934.000 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 101-333-957.000 | TRAINING | 50.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 101-333-978.000 | EQUIPMENT | 0.00 | 18,711.03 | 0.00 | -18,711.03 | 0.00 |
| Total Expenditures | | <u>699.91</u> | <u>20,280.44</u> | <u>13,075.00</u> | <u>-7,205.44</u> | <u>155.11</u> |

OGEMAW COUNTY
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March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|------------------------------------|------------------|-------------------|--------------------------|--------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CORRECTIONS DEPT - 27 | | | | | | |
| Revenues | | | | | | |
| 101-351-607.000 | BAIL BOND FEE | 268.17 | 1,410.24 | 6,000.00 | -4,589.76 | 23.50 |
| 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 | 3,729.70 | 22,624.67 | 35,000.00 | -12,375.33 | 64.64 |
| 101-351-630.20 | REIMB MEDICAL CARE INMATES | 1,743.44 | 4,042.74 | 10,000.00 | -5,957.26 | 40.43 |
| 101-351-630.30 | Out of County Inmate Reimbursement | 23,698.00 | 105,709.00 | 350,000.00 | -244,291.00 | 30.20 |
| 101-351-630.50 | DETAINERS | 0.00 | 3,675.00 | 14,000.00 | -10,325.00 | 26.25 |
| 101-351-630.60 | DIVERTED FELONS | 7,040.00 | 12,800.00 | 100,000.00 | -87,200.00 | 12.80 |
| 101-351-680.000 | EQUIPMENT SALES | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| Total Revenues | | <u>36,479.31</u> | <u>151,310.15</u> | <u>518,000.00</u> | <u>-366,689.85</u> | <u>29.21</u> |
| Expenditures | | | | | | |
| 101-351-703.000 | SUPERVISORY--CORRECTIONS | 3,779.20 | 24,470.32 | 52,437.00 | 27,966.68 | 46.67 |
| 101-351-704.000 | JAIL OFFICERS--CORRECTIONS | 48,364.72 | 320,478.15 | 676,875.00 | 356,396.85 | 47.35 |
| 101-351-704.10 | CLERK WAGES | 2,817.61 | 17,469.13 | 39,095.00 | 21,625.87 | 44.68 |
| 101-351-704.12 | GUN ALLOWANCE | 0.00 | 375.00 | 750.00 | 375.00 | 50.00 |
| 101-351-704.13 | SHIFF DIF--CORRECTIONS | 530.75 | 2,828.80 | 7,300.00 | 4,471.20 | 38.75 |
| 101-351-705.000 | COOK WAGES | 4,051.20 | 29,956.03 | 60,367.00 | 30,410.97 | 49.62 |
| 101-351-705.50 | LONGEVITY | 300.00 | 850.00 | 2,250.00 | 1,400.00 | 37.78 |
| 101-351-706.000 | OVERTIME WAGES--CORRECTIONS | 5,358.15 | 27,635.50 | 60,000.00 | 32,364.50 | 46.06 |
| 101-351-707.000 | Part Time Wages--Corrections | 4,708.08 | 25,711.02 | 60,000.00 | 34,288.98 | 42.85 |
| 101-351-714.000 | FRINGES - COUNTY | 3,140.30 | 24,277.47 | 66,100.00 | 41,822.53 | 36.73 |
| 101-351-715.000 | SOCIAL SECURITY | 5,274.26 | 35,597.87 | 70,131.00 | 34,533.13 | 50.76 |
| 101-351-716.000 | HEALTH INSURANCE | 46,376.16 | 167,329.88 | 279,416.00 | 112,086.12 | 59.89 |
| 101-351-716.10 | HEALTH INSURANCE BUY OUT | 384.64 | 2,500.16 | 5,002.00 | 2,501.84 | 49.98 |
| 101-351-717.000 | RETIREMENT | 16,300.68 | 86,335.69 | 168,758.00 | 82,422.31 | 51.16 |
| 101-351-727.000 | OFFICE SUPPLIES--CORRECTIONS | -128.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-742.000 | GAS, OIL AND GREASE | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101-351-743.000 | KITCHEN SUPPLIES--CORRECTIONS | 252.15 | 2,476.37 | 6,000.00 | 3,523.63 | 41.27 |
| 101-351-744.000 | FOOD SUPPLIES--CORRECTIONS | 9,319.40 | 65,922.62 | 95,000.00 | 29,077.38 | 69.39 |
| 101-351-744.10 | OTHER SUPPLIES--CORRECTIONS | 663.61 | 4,333.53 | 9,000.00 | 4,666.47 | 48.15 |
| 101-351-745.000 | UNIFORMS--CORRECTIONS | 486.00 | 2,399.76 | 4,500.00 | 2,100.24 | 53.33 |
| 101-351-752.000 | OFFICE SUPPLIES | 346.71 | 2,283.03 | 5,300.00 | 3,016.97 | 43.08 |
| 101-351-759.000 | GAS, OIL & GREASE | 604.25 | 3,670.64 | 0.00 | -3,670.64 | 0.00 |
| 101-351-767.000 | INMATE CLOTHING | 0.00 | 1,252.20 | 1,500.00 | 247.80 | 83.48 |
| 101-351-767.10 | LAUNDRY SUPPLIES | 639.60 | 5,249.42 | 6,250.00 | 1,000.58 | 83.99 |

OGEMAW COUNTY
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|-------------------------------------|---|-------------------|---------------------|--------------------------|---------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CORRECTIONS DEPT - 27 | | | | | | |
| Expenditures | | | | | | |
| 101-351-775.000 | EQUIPMENT MAINTENANCE CONTRACTS | 0.00 | 10,412.00 | 10,300.00 | -112.00 | 101.09 |
| 101-351-776.000 | JANITORIAL SUPPLIES | 1,865.10 | 10,171.86 | 21,000.00 | 10,828.14 | 48.44 |
| 101-351-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 300.00 | 360.00 | 0.00 | -360.00 | 0.00 |
| 101-351-795.000 | EDUCATION PREMIUM--CORRECTIONS | 0.00 | 500.00 | 700.00 | 200.00 | 71.43 |
| 101-351-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS-CORRE | -300.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-351-808.20 | MEDICAL CONTRACT SVS (CHC) | 14,242.28 | 86,094.46 | 169,500.00 | 83,405.54 | 50.79 |
| 101-351-808.30 | DIVERTED FELON BILLING SERVICES | 271.50 | 608.10 | 7,000.00 | 6,391.90 | 8.69 |
| 101-351-818.000 | DRY CLEANING | 4.50 | 4.50 | 0.00 | -4.50 | 0.00 |
| 101-351-835.000 | HEALTH SERVICES- INMATE MEDICAL EXPENSE | 1,051.96 | 7,666.53 | 25,000.00 | 17,333.47 | 30.67 |
| 101-351-835.10 | NEW HIRE PHYSICALS | 0.00 | 436.00 | 1,500.00 | 1,064.00 | 29.07 |
| 101-351-835.30 | HEALTH SERVICES - INMATE PRESCRIPTIONS | 118.99 | 118.99 | 0.00 | -118.99 | 0.00 |
| 101-351-835.60 | HEALTH SERVICES - DENTAL EXPENSE | 0.00 | 2,591.00 | 6,000.00 | 3,409.00 | 43.18 |
| 101-351-835.70 | OUT OF COUNTY INMATE MEDICAL/RX | 0.00 | 560.00 | 6,500.00 | 5,940.00 | 8.62 |
| 101-351-840.000 | FLEET POLICY INSURANCE | 0.00 | 4,454.10 | 0.00 | -4,454.10 | 0.00 |
| 101-351-850.000 | TELEPHONE EXPENSE--CORRECTIONS | 353.33 | 2,137.44 | 4,500.00 | 2,362.56 | 47.50 |
| 101-351-851.000 | POSTAGE | 0.00 | 200.00 | 500.00 | 300.00 | 40.00 |
| 101-351-860.000 | TRAVEL EXPENSE--CORRECTIONS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-351-914.000 | FLEET POLICY | 0.00 | 0.00 | 4,474.00 | 4,474.00 | 0.00 |
| 101-351-920.000 | UTILITIES--CORRECTIONS | 7,810.78 | 49,459.11 | 113,000.00 | 63,540.89 | 43.77 |
| 101-351-932.000 | BLDG & GROUNDS MAINTENANCE-CORRECTI | 599.12 | 1,989.27 | 20,600.00 | 18,610.73 | 9.66 |
| 101-351-934.000 | EQUIPMENT REPAIR & MAINTENANCE-CORR | 68.50 | 630.66 | 5,000.00 | 4,369.34 | 12.61 |
| 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 | 700.09 | 2,168.30 | 5,500.00 | 3,331.70 | 39.42 |
| 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 | 260.00 | 260.00 | 4,667.00 | 4,407.00 | 5.57 |
| 101-351-978.000 | EQUIPMENT--CORRECTIONS | 0.00 | 1,803.35 | 4,000.00 | 2,196.65 | 45.08 |
| Total Expenditures | | <u>180,915.05</u> | <u>1,040,548.26</u> | <u>2,105,772.00</u> | <u>1,065,223.74</u> | <u>49.41</u> |

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| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-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 | 3,404.80 | 21,620.47 | 39,368.00 | 17,747.53 | 54.92 |
| 101-352-704.12 | GUN ALLOWANCES | 0.00 | 125.00 | 125.00 | 0.00 | 100.00 |
| 101-352-706.000 | OVERTIME | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-352-714.000 | FRINGES - COUNTY | 148.69 | 1,205.72 | 2,650.00 | 1,444.28 | 45.50 |
| 101-352-715.000 | SOCIAL SECURITY | 1,902.34 | 3,359.57 | 3,045.00 | -314.57 | 110.33 |
| 101-352-716.000 | HEALTH INSURANCE | 1,602.92 | 10,418.98 | 18,234.00 | 7,815.02 | 57.14 |
| 101-352-717.000 | RETIREMENT | 238.34 | 1,584.94 | 2,756.00 | 1,171.06 | 57.51 |
| 101-352-742.000 | GAS, OIL AND GREASE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-352-745.000 | UNIFORMS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-352-759.000 | GAS, OIL & GREASE | 70.90 | 378.01 | 0.00 | -378.01 | 0.00 |
| 101-352-795.000 | EDUCATION PREMIUM | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| Total Expenditures | | <u>7,367.99</u> | <u>38,792.69</u> | <u>67,778.00</u> | <u>28,985.31</u> | <u>57.23</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|--|------------------|------------------|--------------------------|--------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| BUILDING INSPECTION DEPT. | | | | | | |
| Revenues | | | | | | |
| 101-371-491.000 | BUILDING AND ZONING REVENUE | 14,716.00 | 96,020.00 | 270,000.00 | -173,980.00 | 35.56 |
| 101-371-618.000 | ADDRESS REVENUE | 100.00 | 525.00 | -1,440.00 | 1,965.00 | -36.46 |
| 101-371-672.000 | CODE BOOK SALES | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 |
| Total Revenues | | <u>14,816.00</u> | <u>96,545.00</u> | <u>268,580.00</u> | <u>-172,035.00</u> | <u>35.95</u> |
| Expenditures | | | | | | |
| 101-371-704.000 | INSPECTOR WAGES | 7,392.01 | 45,830.46 | 96,096.00 | 50,265.54 | 47.69 |
| 101-371-705.50 | LONGEVITY | 0.00 | 300.00 | 550.00 | 250.00 | 54.55 |
| 101-371-714.000 | FRINGES - COUNTY | 49.20 | 927.57 | 2,550.00 | 1,622.43 | 36.38 |
| 101-371-715.000 | SOCIAL SECURITY | 546.70 | 3,576.50 | 7,566.00 | 3,989.50 | 47.27 |
| 101-371-716.000 | HEALTH INSURANCE | 2,496.36 | 8,817.41 | 19,100.00 | 10,282.59 | 46.16 |
| 101-371-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 1,250.08 | 2,501.00 | 1,250.92 | 49.98 |
| 101-371-717.000 | RETIREMENT | 4,980.35 | 25,471.90 | 49,900.00 | 24,428.10 | 51.05 |
| 101-371-752.000 | OFFICE SUPPLIES | 0.00 | 660.18 | 1,000.00 | 339.82 | 66.02 |
| 101-371-759.000 | GAS, OIL & GREASE | 165.81 | 1,211.68 | 3,100.00 | 1,888.32 | 39.09 |
| 101-371-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 475.00 | 400.00 | -75.00 | 118.75 |
| 101-371-808.000 | CONTRACT SERVICES - SUBSTITUTE INSPECTOR | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 101-371-840.000 | FLEET POLICY INSURANCE | 0.00 | 2,473.19 | 2,334.00 | -139.19 | 105.96 |
| 101-371-850.000 | TELEPHONE EXPENSE | 39.45 | 257.68 | 1,600.00 | 1,342.32 | 16.11 |
| 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 | 101.88 | 300.00 | 198.12 | 33.96 |
| 101-371-957.000 | TRAINING | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-371-964.000 | PERMIT REFUND | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-371-980.000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 2,277.00 | 2,277.00 | 0.00 |
| Total Expenditures | | <u>15,879.18</u> | <u>91,603.53</u> | <u>194,647.00</u> | <u>103,043.47</u> | <u>47.06</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|-------------------------------------|-----------------|------------------|--------------------------|-------------------|---------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| EMERGENCY MANAGEMENT - 29 | | | | | | |
| Revenues | | | | | | |
| 101-426-502.000 | HOMELAND SECURITY | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 101-426-692.30 | EMGENCY MGT REVENUE | 0.00 | 8,209.00 | 12,000.00 | -3,791.00 | 68.41 |
| 101-426-692.50 | GRANT | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>9,209.00</u> | <u>43,000.00</u> | <u>-33,791.00</u> | <u>21.42</u> |
| Expenditures | | | | | | |
| 101-426-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-426-775.000 | EQUIPMENT MAINTENANCE | 515.00 | 515.00 | 3,500.00 | 2,985.00 | 14.71 |
| 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 | 10,000.02 | 23,000.00 | 12,999.98 | 43.48 |
| 101-426-831.000 | HOMELAND SECURITY EXPENSE | 720.00 | 66,658.15 | 30,000.00 | -36,658.15 | 222.19 |
| 101-426-851.000 | POSTAGE | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 101-426-860.000 | TRAVEL EXPENSE--EMERGENCY | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 101-426-901.000 | ADVERTISING EXPENSE | 0.00 | 39.27 | 46.00 | 6.73 | 85.37 |
| 101-426-920.000 | UTILITIES | 0.00 | 144.13 | 1,149.00 | 1,004.87 | 12.54 |
| 101-426-957.000 | TRAINING--EMERGENCY | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-426-978.000 | OFFICE EQUIPMENT--EMERGENCY | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-426-978.50 | RESPONSE EQUIPMENT | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Total Expenditures | | <u>2,901.67</u> | <u>77,356.57</u> | <u>59,215.00</u> | <u>-18,141.57</u> | <u>130.64</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|---------------------------------|-----------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ANIMAL CONTROL | | | | | | |
| Revenues | | | | | | |
| 101-430-490.000 | DOG LICENSES | 2,588.00 | 13,610.50 | 20,000.00 | -6,389.50 | 68.05 |
| Total Revenues | | <u>2,588.00</u> | <u>13,610.50</u> | <u>20,000.00</u> | <u>-6,389.50</u> | <u>68.05</u> |
| Expenditures | | | | | | |
| 101-430-703.000 | ANIMAL CONTROL OFFICER WAGES | 1,060.80 | 6,543.14 | 13,791.00 | 7,247.86 | 47.45 |
| 101-430-714.000 | FRINGES - COUNTY | 64.33 | 408.55 | 1,100.00 | 691.45 | 37.14 |
| 101-430-715.000 | SOCIAL SECURITY | 74.52 | 481.78 | 1,055.00 | 573.22 | 45.67 |
| 101-430-728.000 | DOG LICENSE SUPPLIES | 0.00 | 41.36 | 0.00 | -41.36 | 0.00 |
| 101-430-745.000 | UNIFORMS | 0.00 | 79.98 | 200.00 | 120.02 | 39.99 |
| 101-430-752.000 | OFFICE SUPPLIES | 0.00 | 24.37 | 20.00 | -4.37 | 121.85 |
| 101-430-754.000 | DOG LICENSE SUPPLIES | 0.00 | 0.00 | 602.00 | 602.00 | 0.00 |
| 101-430-759.000 | GAS, OIL AND GREASE | 182.10 | 1,302.47 | 2,100.00 | 797.53 | 62.02 |
| 101-430-835.10 | VETERINARY SERVICES | 0.00 | 1,505.14 | 800.00 | -705.14 | 188.14 |
| 101-430-840.000 | INSURANCE | 0.00 | 1,290.46 | 1,232.00 | -58.46 | 104.75 |
| 101-430-850.000 | TELEPHONE EXPENSE | 51.69 | 308.82 | 800.00 | 491.18 | 38.60 |
| 101-430-851.000 | POSTAGE | 0.00 | 400.00 | 1,000.00 | 600.00 | 40.00 |
| 101-430-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-430-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 101-430-935.000 | VEHICLE REPAIRS | 0.00 | 1,267.20 | 1,000.00 | -267.20 | 126.72 |
| 101-430-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 3.35 | 18.91 | 30.00 | 11.09 | 63.03 |
| 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 | 0.00 | -678.00 | 0.00 |
| 101-430-980.000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| Total Expenditures | | <u>1,436.79</u> | <u>14,350.18</u> | <u>25,070.00</u> | <u>10,719.82</u> | <u>57.24</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|------------------------------------|---------------|-----------------|--------------------------|-----------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| DRAIN COMMISSIONER | | | | | | |
| Expenditures | | | | | | |
| 101-442-710.000 | SUPERVISORY WAGES (PER DIEM) | 466.16 | 3,030.04 | 6,000.00 | 2,969.96 | 50.50 |
| 101-442-714.000 | FRINGES - COUNTY | 6.19 | 39.15 | 100.00 | 60.85 | 39.15 |
| 101-442-715.000 | SOCIAL SECURITY | 34.74 | 225.81 | 460.00 | 234.19 | 49.09 |
| 101-442-717.000 | RETIREMENT | 438.92 | 2,204.56 | 6,000.00 | 3,795.44 | 36.74 |
| 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>946.01</u> | <u>6,149.56</u> | <u>13,235.00</u> | <u>7,085.44</u> | <u>46.46</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|--|-----------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| MEDICAL EXAMINER - 32 | | | | | | |
| Expenditures | | | | | | |
| 101-648-727.000 | OFFICE SUPPLIES--MED EXAM | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 101-648-760.000 | MEDICAL EXAMINER SUPPLIES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-648-808.000 | CONTRACT SERVICES - PATHOLOGIST | 5,600.00 | 12,600.00 | 42,800.00 | 30,200.00 | 29.44 |
| 101-648-808.10 | CONTRACT SERVICES - MEDICAL EXAMINER | 1,333.33 | 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 |
| 101-648-836.000 | MEDICAL SERVICES (LABS/X-RAYS) | 2,138.80 | 8,858.40 | 16,000.00 | 7,141.60 | 55.37 |
| 101-648-861.000 | M.E. TRANSPORT FEES | 0.00 | 250.00 | 5,500.00 | 5,250.00 | 4.55 |
| Total Expenditures | | <u>9,072.13</u> | <u>29,708.38</u> | <u>90,250.00</u> | <u>60,541.62</u> | <u>32.92</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|---------------------------------|-----------------|-----------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| PLANNING | | | | | | |
| Revenues | | | | | | |
| 101-701-491.000 | PLANNING COMMISSION REV | 105.00 | 2,545.00 | 12,000.00 | -9,455.00 | 21.21 |
| Total Revenues | | <u>105.00</u> | <u>2,545.00</u> | <u>12,000.00</u> | <u>-9,455.00</u> | <u>21.21</u> |
| Expenditures | | | | | | |
| 101-701-710.000 | SUPERVISORY (PER DIEM) | 200.00 | 360.00 | 1,800.00 | 1,440.00 | 20.00 |
| 101-701-714.000 | FRINGES - COUNTY | 3.10 | 7.99 | 90.00 | 82.01 | 8.88 |
| 101-701-715.000 | SOCIAL SECURITY | 12.24 | 24.48 | 138.00 | 113.52 | 17.74 |
| 101-701-717.000 | PLANNING RETIREMENT | 288.04 | 576.08 | 0.00 | -576.08 | 0.00 |
| 101-701-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 |
| 101-701-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 0.00 | 625.00 | 625.00 | 0.00 |
| 101-701-807.000 | LEGAL | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-701-808.000 | CONTRACT SERVICES - RYAN VEEDER | 650.00 | 3,900.00 | 7,800.00 | 3,900.00 | 50.00 |
| 101-701-850.000 | TELEPHONE EXPENSE | 19.63 | 127.93 | 250.00 | 122.07 | 51.17 |
| 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 | 50.94 | 300.00 | 249.06 | 16.98 |
| 101-701-957.000 | TRAINING | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Expenditures | | <u>1,181.50</u> | <u>5,182.50</u> | <u>13,603.00</u> | <u>8,420.50</u> | <u>38.10</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|---------------------------------|---------------|-----------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ZBA | | | | | | |
| Revenues | | | | | | |
| 101-702-631.000 | ZONING BOARD OF APPEALS | 0.00 | 800.00 | 16,000.00 | -15,200.00 | 5.00 |
| Total Revenues | | <u>0.00</u> | <u>800.00</u> | <u>16,000.00</u> | <u>-15,200.00</u> | <u>5.00</u> |
| Expenditures | | | | | | |
| 101-702-710.000 | SUPERVISORY (PER DIEM) | 0.00 | 560.00 | 2,400.00 | 1,840.00 | 23.33 |
| 101-702-714.000 | FRINGES - COUNTY | 1.04 | 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 | 284.94 | 0.00 | -284.94 | 0.00 |
| 101-702-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-702-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 0.00 | 33.00 | 33.00 | 0.00 |
| 101-702-808.000 | CONTRACT SERVICES - RYAN VEEDER | 650.00 | 3,900.00 | 7,800.00 | 3,900.00 | 50.00 |
| 101-702-850.000 | TELEPHONE EXPENSE | 19.63 | 127.94 | 370.00 | 242.06 | 34.58 |
| 101-702-851.000 | POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-702-860.000 | TRAVEL EXPENSE | 0.00 | 175.00 | 853.00 | 678.00 | 20.52 |
| 101-702-901.000 | ADVERTISING EXPENSE | 78.54 | 143.99 | 525.00 | 381.01 | 27.43 |
| 101-702-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 8.49 | 50.94 | 102.00 | 51.06 | 49.94 |
| 101-702-964.000 | APPLICATION FEE REFUND | 0.00 | 0.00 | 17.00 | 17.00 | 0.00 |
| Total Expenditures | | <u>900.17</u> | <u>5,290.63</u> | <u>12,784.00</u> | <u>7,493.37</u> | <u>41.38</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-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
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|--------------------------------------|------------------|-------------------|--------------------------|---------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| APPROPRIATIONS - PAGE 41 | | | | | | |
| Expenditures | | | | | | |
| 101-901-807.30 | LEGAL - LAW SUITS | 3,798.00 | 43,895.10 | 55,000.00 | 11,104.90 | 79.81 |
| 101-901-809.000 | INDIGENT COUNSEL FUND | 0.00 | 0.00 | 144,667.00 | 144,667.00 | 0.00 |
| 101-901-841.000 | CHILD CARE ASSESSMENT | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| 101-901-862.000 | CONTINGENCY | 0.00 | 5,296.82 | 30,578.00 | 25,281.18 | 17.32 |
| 101-901-959.000 | DUE TO JAIL BOND DEBT | 0.00 | 79,187.50 | 377,675.00 | 298,487.50 | 20.97 |
| 101-901-965.000 | DUE TO COA - SENIOR SERVICES MILLAGE | 0.00 | 0.00 | 636,481.00 | 636,481.00 | 0.00 |
| 101-901-965.10 | AIRPORT | 29,700.00 | 59,400.00 | 57,847.00 | -1,553.00 | 102.68 |
| 101-901-965.20 | AUSABLE MENTAL HEALTH | 0.00 | 28,472.00 | 56,944.00 | 28,472.00 | 50.00 |
| 101-901-965.21 | SUBSTANCE ABUSE | 0.00 | -0.03 | 96,000.00 | 96,000.03 | 0.00 |
| 101-901-965.30 | DISTRICT HEALTH DEPT #2 | 0.00 | 64,794.00 | 129,588.00 | 64,794.00 | 50.00 |
| 101-901-965.40 | CHILD CARE | 0.00 | 0.00 | 642,913.00 | 642,913.00 | 0.00 |
| 101-901-965.90 | DEPT OF HUMAN SERVICES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 101-901-966.10 | SOLDIERS AND SAILORS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-901-966.70 | LAW LIBRARY | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 101-901-970.20 | 911 MANDATORY UPDATES | 270.60 | 270.60 | 0.00 | -270.60 | 0.00 |
| 101-901-970.30 | NETWORK SOFTWARE/HARDWARE | 21,364.64 | 24,361.29 | 20,000.00 | -4,361.29 | 121.81 |
| 101-901-985.000 | COUNTY AUDIT | 26,320.00 | 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>81,453.24</u> | <u>389,783.28</u> | <u>2,408,485.00</u> | <u>2,018,701.72</u> | <u>16.18</u> |

OGEMAW COUNTY
Standard Budget Report
 March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|-------------------------------------|---------------------------------------|------------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| COUNTY GENERAL - PAGE 42 | | | | | | |
| Expenditures | | | | | | |
| 101-902-703.000 | E-911 DISPATCH - ACCRUED TIME PAYABLI | 0.00 | 11,832.08 | 58,438.00 | 46,605.92 | 20.25 |
| 101-902-728.000 | WEB PAGE HOSTING FEE | 0.00 | 36.34 | 200.00 | 163.66 | 18.17 |
| 101-902-752.000 | OFFICE SUPPLIES | 0.00 | 5,782.39 | 10,000.00 | 4,217.61 | 57.82 |
| 101-902-801.000 | M.E.R.S. TRIO EXPENSE | 0.00 | 0.00 | 2,368.00 | 2,368.00 | 0.00 |
| 101-902-808.000 | OTHER SERVICE CONTRACTS | 20,801.23 | 25,023.45 | 19,500.00 | -5,523.45 | 128.33 |
| 101-902-850.000 | TELEPHONE EXPENSE | 1.53 | 365.98 | 300.00 | -65.98 | 121.99 |
| 101-902-851.000 | POSTAGE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-902-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 228.65 | 1,429.08 | 3,000.00 | 1,570.92 | 47.64 |
| 101-902-961.000 | BANK CHARGES | 25.00 | 750.03 | 1,700.00 | 949.97 | 44.12 |
| Total Expenditures | | <u>21,056.41</u> | <u>45,219.35</u> | <u>95,606.00</u> | <u>50,386.65</u> | <u>47.30</u> |

OGEMAW COUNTY
Standard Budget Report
March 2020 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Mar-2020 | Difference | Percent |
|--|--------------------------------|----------------------|----------------------|--------------------------|----------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| INSURANCE & BONDS - 43 | | | | | | |
| Expenditures | | | | | | |
| 101-954-714.000 | FRINGES - COUNTY | 6,704.12 | 374.19 | 1,000.00 | 625.81 | 37.42 |
| 101-954-715.000 | SOCIAL SECURITY | 172.01 | 1,031.46 | 2,700.00 | 1,668.54 | 38.20 |
| 101-954-729.000 | POSTAGE | 0.00 | -16.98 | 0.00 | 16.98 | 0.00 |
| 101-954-851.000 | POSTAGE | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 101-954-911.000 | WORKMAN'S COMPENSATION | -6,690.67 | -949.78 | 8,790.00 | 9,739.78 | -10.81 |
| 101-954-914.50 | MULTI POLICY | 0.00 | 79,167.00 | 80,273.00 | 1,106.00 | 98.62 |
| 101-954-915.000 | ERRORS & OMMISIONS | 0.00 | 11,853.00 | 11,148.00 | -705.00 | 106.32 |
| 101-954-915.50 | UMBRELLA | 0.00 | 16,050.00 | 15,226.00 | -824.00 | 105.41 |
| 101-954-916.50 | NOTARY BONDS | 0.00 | 65.00 | 3,500.00 | 3,435.00 | 1.86 |
| 101-954-918.000 | LONG/SHORT TERM BONDS | 0.00 | 655.00 | 4,500.00 | 3,845.00 | 14.56 |
| 101-954-919.000 | SELF INSURANCE ACCOUNT | 0.00 | 927.00 | 5,000.00 | 4,073.00 | 18.54 |
| 101-954-919.11 | RETIREE BENEFIT (OPEB) EXPENSE | 2,248.46 | 13,482.48 | 26,600.00 | 13,117.52 | 50.69 |
| Total Expenditures | | <u>2,433.92</u> | <u>122,638.37</u> | <u>158,762.00</u> | <u>36,123.63</u> | <u>77.25</u> |
| Total GENERAL OPERATING FUND Revenues | | -731,071.91 | 1,527,698.50 | 11,076,605.00 | -9,548,906.50 | 13.79 |
| Total GENERAL OPERATING FUND Expenditures | | 786,004.21 | 4,702,812.33 | 11,076,605.00 | 6,373,792.67 | 42.46 |
| CHANGE IN FUND EQUITY | | <u>-1,517,076.12</u> | <u>-3,175,113.83</u> | <u>0.00</u> | <u>-3,175,113.83</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: March
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND