

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
----						
<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	-4,561.71	189,969.86	5,444,580.00	-5,254,610.14	3.49
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	3,834.10	110,060.06	164,205.00	-54,144.94	67.03
101-000-411.000	SWAMP TAXES	0.00	144,895.09	145,000.00	-104.91	99.93
101-000-427.000	TRAILER TAXES	0.00	351.00	500.00	-149.00	70.20
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	0.00	279,546.00	606,599.00	-327,053.00	46.08
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	6,928.43	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	14.70	174.95	400.00	-225.05	43.74
101-000-626.000	SERVICES RENDERED	8,255.78	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	220.52	8,410.38	16,000.00	-7,589.62	52.56
101-000-672.000	OTHER REVENUE	0.00	2,789.00	0.00	2,789.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	35.50	215.00	1,000.00	-785.00	21.50
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
<b>Total Revenues</b>		<u>14,727.32</u>	<u>1,001,889.00</u>	<u>8,408,060.00</u>	<u>-7,406,171.00</u>	<u>11.92</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	43,418.36	71,700.00	28,281.64	60.56
101-101-714.000	FRINGES - COUNTY	6.91	61.90	300.00	238.10	20.63
101-101-715.000	SOCIAL SECURITY	392.79	3,321.72	5,432.00	2,110.28	61.15
101-101-716.000	HEALTH INSURANCE	669.71	669.71	0.00	-669.71	0.00
101-101-717.000	RETIREMENT	1,247.34	7,788.01	3,970.00	-3,818.01	196.17
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	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
<b>Total Expenditures</b>		<u>7,450.92</u>	<u>56,512.06</u>	<u>83,427.00</u>	<u>26,914.94</u>	<u>67.74</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT - PAGE 2</b>						
<b>Revenues</b>						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.00</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.01	WORK RELEASE TETHER REVENUE	1,346.32	10,194.78	18,500.00	-8,305.22	55.11
<b>Total Revenues</b>		<u>1,346.32</u>	<u>10,194.78</u>	<u>18,500.00</u>	<u>-8,305.22</u>	<u>55.11</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	1,704.00	9,016.00	17,500.00	8,484.00	51.52
<b>Total Expenditures</b>		<u>1,704.00</u>	<u>9,016.00</u>	<u>17,500.00</u>	<u>8,484.00</u>	<u>51.52</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Revenues</b>						
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	0.00	100.00	-100.00	0.00
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	800.00	-800.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>8,900.00</u>	<u>-8,900.00</u>	<u>0.00</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
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	-9.35	0.00	0.00	0.00	0.00
101-145-752.000	OFFICE SUPPLIES	0.00	345.00	1,200.00	855.00	28.75
101-145-851.000	POSTAGE	2,535.35	2,535.35	3,000.00	464.65	84.51
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
101-145-940.000	EQUIPMENT RENTAL - COPIER LEASE	68.93	68.93	0.00	-68.93	0.00
<b>Total Expenditures</b>		<u>2,594.93</u>	<u>2,949.28</u>	<u>7,350.00</u>	<u>4,400.72</u>	<u>40.13</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Revenues</b>						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	26,428.57	112,495.96	150,000.00	-37,504.04	75.00
101-148-611.000	PROBATE COURT FEES	2,247.79	15,710.90	36,000.00	-20,289.10	43.64
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
<b>Total Revenues</b>		<u>28,676.36</u>	<u>141,865.38</u>	<u>221,512.00</u>	<u>-79,646.62</u>	<u>64.04</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	880.84	7,222.89	11,350.00	4,127.11	63.64
101-148-704.000	PERMANENT--PROBATE	8,010.78	60,429.28	107,759.00	47,329.72	56.08
101-148-704.10	JUDGE--PROBATE	11,649.10	99,250.27	151,439.00	52,188.73	65.54
101-148-705.000	JUVENILE OFFICER--PROBATE	3,007.28	24,659.70	39,095.00	14,435.30	63.08
101-148-705.10	BAILIFF PROBATE COURT	252.99	4,996.41	5,000.00	3.59	99.93
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	546.76	3,622.32	13,500.00	9,877.68	26.83
101-148-705.30	PART TIME CLERK	1,678.08	13,760.26	20,668.00	6,907.74	66.58
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	108.37	1,641.67	4,135.00	2,493.33	39.70
101-148-715.000	SOCIAL SECURITY	1,970.52	15,581.72	25,151.00	9,569.28	61.95
101-148-716.000	HEALTH INSURANCE	6,250.50	54,687.50	63,500.00	8,812.50	86.12
101-148-717.000	RETIREMENT	2,541.84	18,334.35	8,338.00	-9,996.35	219.89
101-148-752.000	OFFICE SUPPLIES	65.29	1,167.95	2,500.00	1,332.05	46.72
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	5,688.00	400.00	-5,288.00	1,422.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	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	130.00	1,719.75	8,800.00	7,080.25	19.54
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	63,966.24	95,000.00	31,033.76	67.33
101-148-850.000	TELEPHONE--PROBATE	91.22	712.82	1,375.00	662.18	51.84
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**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
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	2,999.41	11,326.30	21,000.00	9,673.70	53.93
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	59.57	588.67	1,080.00	491.33	54.51
101-148-952.000	LEIN PROCESSING FEES	0.00	75.00	0.00	-75.00	0.00
<b>Total Expenditures</b>		<u>48,238.33</u>	<u>396,763.65</u>	<u>598,708.00</u>	<u>201,944.35</u>	<u>66.27</u>



OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ADMINISTRATOR/MANAGER/SUPERINTENDEN</b>						
<b>Expenditures</b>						
101-172-703.000	ADMINISTRATOR WAGES	0.00	0.00	28,615.00	28,615.00	0.00
101-172-715.000	SOCIAL SECURITY	0.00	0.00	2,190.00	2,190.00	0.00
101-172-716.000	HEALTH INSURANCE	0.00	0.00	5,787.00	5,787.00	0.00
101-172-717.000	RETIREMENT	0.00	0.00	1,940.00	1,940.00	0.00
101-172-752.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	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	0.00	75.99	200.00	124.01	37.99
<b>Total Expenditures</b>		<u>0.00</u>	<u>75.99</u>	<u>39,532.00</u>	<u>39,456.01</u>	<u>0.19</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK</b>						
<b>Revenues</b>						
101-215-607.000	COUNTY CLERK FEES	1,893.56	24,911.48	48,000.00	-23,088.52	51.90
<b>Total Revenues</b>		<u>1,893.56</u>	<u>24,911.48</u>	<u>48,000.00</u>	<u>-23,088.52</u>	<u>51.90</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	36,215.50	57,507.00	21,291.50	62.98
101-215-703.50	ADMINISTRATIVE--CLERK	3,619.00	30,496.86	47,847.00	17,350.14	63.74
101-215-704.000	PERMANENT--CLERK	7,507.40	63,628.68	102,915.00	39,286.32	61.83
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	29.44	853.25	2,110.00	1,256.75	40.44
101-215-715.000	SOCIAL SECURITY	1,160.82	10,244.22	16,400.00	6,155.78	62.46
101-215-716.000	HEALTH INSURANCE	6,653.40	29,435.97	42,925.00	13,489.03	68.58
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	3,557.92	5,289.00	1,731.08	67.27
101-215-717.000	RETIREMENT	11,321.40	83,310.05	131,237.00	47,926.95	63.48
101-215-752.000	OFFICE SUPPLIES	25.88	2,624.88	2,400.00	-224.88	109.37
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	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	8,000.00	12,000.00	4,000.00	66.67
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	3,500.00	3,500.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	44.26	335.85	600.00	264.15	55.98
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	80.00	649.81	900.00	250.19	72.20
101-215-957.000	TRAINING	0.00	40.00	0.00	-40.00	0.00
101-215-980.000	OFFICE EQUIPMENT	0.00	92.87	1,723.00	1,630.13	5.39
<b>Total Expenditures</b>		<u>36,249.80</u>	<u>273,498.47</u>	<u>432,972.00</u>	<u>159,473.53</u>	<u>63.17</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION - PAGE 9</b>						
<b>Revenues</b>						
101-225-677.01	Training Reimbursement	0.00	0.00	75.00	-75.00	0.00
<b>Total Revenues</b>		<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**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Expenditures</b>						
101-228-703.000	WAGES	4,311.92	35,358.02	56,055.00	20,696.98	63.08
101-228-714.000	FRINGES - COUNTY	5.80	194.86	650.00	455.14	29.98
101-228-715.000	SOCIAL SECURITY	310.64	2,640.44	4,289.00	1,648.56	61.56
101-228-716.000	HEALTH INSURANCE	2,401.08	11,162.03	16,050.00	4,887.97	69.55
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	31.79	400.00	368.21	7.95
101-228-850.000	TELEPHONE EXPENSE	19.49	157.89	240.00	82.11	65.79
<b>Total Expenditures</b>		<u>6,747.09</u>	<u>51,506.99</u>	<u>81,608.00</u>	<u>30,101.01</u>	<u>63.12</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	35.00	4,039.00	9,000.00	-4,961.00	44.88
101-229-678.04	PA WELFARE FRAUD INCENTIVE	337.50	337.50	0.00	337.50	0.00
<b>Total Revenues</b>		<u>372.50</u>	<u>4,376.50</u>	<u>9,000.00</u>	<u>-4,623.50</u>	<u>48.63</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	47,490.34	75,382.00	27,891.66	63.00
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	824.68	6,762.38	10,758.00	3,995.62	62.86
101-229-704.000	PERMANENT WAGES	4,599.28	37,653.67	60,610.00	22,956.33	62.12
101-229-704.10	ASSISTANT PROSECUTOR	4,117.40	34,998.32	53,527.00	18,528.68	65.38
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	34.54	601.88	1,840.00	1,238.12	32.71
101-229-715.000	SOCIAL SECURITY	1,168.38	10,078.54	15,375.00	5,296.46	65.55
101-229-716.000	HEALTH INSURANCE	5,287.54	25,536.07	37,220.00	11,683.93	68.61
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-229-717.000	RETIREMENT	9,894.85	73,166.82	127,267.00	54,100.18	57.49
101-229-752.000	OFFICE SUPPLIES	46.19	609.22	3,930.00	3,320.78	15.50
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	632.28	4,047.44	5,525.00	1,477.56	73.26
101-229-804.000	WITNESS FEES--P-A	36.68	369.84	775.00	405.16	47.72
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	60.76	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	153.89	1,259.29	1,825.00	565.71	69.00
101-229-851.000	POSTAGE	100.00	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	0.00	762.85	1,800.00	1,037.15	42.38
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
<b>Total Expenditures</b>		<u>32,947.33</u>	<u>250,986.13</u>	<u>407,087.00</u>	<u>156,100.87</u>	<u>61.65</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>P.A. COOP - 11</b>						
<b>Revenues</b>						
101-230-678.02	PA CO-OP REIMB	3,784.24	26,829.14	56,120.00	-29,290.86	47.81
<b>Total Revenues</b>		<u>3,784.24</u>	<u>26,829.14</u>	<u>56,120.00</u>	<u>-29,290.86</u>	<u>47.81</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	8,034.69	12,736.00	4,701.31	63.09
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	1,009.40	8,277.08	13,123.00	4,845.92	63.07
101-230-704.000	PERMANENT - STATE--PA COOF	2,661.12	21,881.66	34,595.00	12,713.34	63.25
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	26.88	296.78	580.00	283.22	51.17
101-230-715.000	SOCIAL SECURITY	367.74	3,160.93	4,824.00	1,663.07	65.53
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-230-717.000	RETIREMENT	684.37	13,393.07	25,100.00	11,706.93	53.36
101-230-752.000	OFFICE SUPPLIES	75.96	215.31	1,000.00	784.69	21.53
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	19.71	154.49	250.00	95.51	61.80
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
<b>Total Expenditures</b>		<u>6,017.34</u>	<u>58,347.93</u>	<u>97,609.00</u>	<u>39,261.07</u>	<u>59.78</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIME VICTIMS-12</b>						
<b>Revenues</b>						
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
<b>Total Revenues</b>		<u>0.00</u>	<u>19,963.34</u>	<u>43,517.00</u>	<u>-23,553.66</u>	<u>45.87</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	2,646.00	21,697.20	34,380.00	12,682.80	63.11
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	3.56	175.20	450.00	274.80	38.93
101-231-715.000	SOCIAL SECURITY	197.08	1,659.46	2,631.00	971.54	63.07
101-231-716.000	HEALTH INSURANCE	2,982.38	14,729.73	19,600.00	4,870.27	75.15
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	65.28	2,289.28	2,948.00	658.72	77.66
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	19.27	155.09	250.00	94.91	62.04
101-231-851.000	POSTAGE	100.00	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	0.00	381.37	1,000.00	618.63	38.14
101-231-978.000	OFFICE EQUIPMENT	981.76	1,097.24	1,100.00	2.76	99.75
<b>Total Expenditures</b>		<u>6,810.11</u>	<u>44,131.49</u>	<u>69,387.00</u>	<u>25,255.51</u>	<u>63.60</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>P.A. NAVIGATOR GRAN1</b>						
<b>Revenues</b>						
101-232-678.05	Crime Victims Navigator	0.00	0.00	41,757.00	-41,757.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>41,757.00</u>	<u>-41,757.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-232-704.000	WAGES	1,997.80	12,985.70	22,880.00	9,894.30	56.76
101-232-714.000	FRINGES - COUNTY	4.69	217.86	350.00	132.14	62.25
101-232-715.000	SOCIAL SECURITY	146.74	962.96	1,750.00	787.04	55.03
101-232-716.000	HEALTH INSURANCE	1,038.46	2,741.83	7,275.00	4,533.17	37.69
101-232-717.000	RETIREMENT	-99.90	394.60	1,602.00	1,207.40	24.63
101-232-752.000	OFFICE SUPPLIES	127.93	393.64	4,440.00	4,046.36	8.87
101-232-851.000	POSTAGE	100.00	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	0.00	262.49	660.00	397.51	39.77
101-232-978.000	EQUIPMENT	981.76	981.76	2,000.00	1,018.24	49.09
<b>Total Expenditures</b>		<u>4,297.48</u>	<u>19,040.84</u>	<u>41,757.00</u>	<u>22,716.16</u>	<u>45.60</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	8,978.62	107,199.52	174,000.00	-66,800.48	61.61
101-236-609.10	TRANSFER TAX	3,875.85	43,670.55	74,000.00	-30,329.45	59.01
<b>Total Revenues</b>		<u>12,854.47</u>	<u>150,870.07</u>	<u>248,000.00</u>	<u>-97,129.93</u>	<u>60.83</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	4,471.14	36,605.66	58,126.00	21,520.34	62.98
101-236-704.000	PERMANENT--ROD	5,044.20	41,838.63	69,215.00	27,376.37	60.45
101-236-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	17.06	412.52	1,200.00	787.48	34.38
101-236-715.000	SOCIAL SECURITY	705.98	6,087.04	9,975.00	3,887.96	61.02
101-236-716.000	HEALTH INSURANCE	5,553.30	26,139.67	37,150.00	11,010.33	70.36
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-236-717.000	RETIREMENT	3,577.37	35,317.10	67,972.00	32,654.90	51.96
101-236-752.000	OFFICE SUPPLIES	0.00	579.44	950.00	370.56	60.99
101-236-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-850.000	TELEPHONE EXPENSE--ROD	20.26	158.55	300.00	141.45	52.85
101-236-851.000	POSTAGE	0.00	500.00	1,100.00	600.00	45.45
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	64.93	527.63	1,072.00	544.37	49.22
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
<b>Total Expenditures</b>		<u>19,646.56</u>	<u>152,209.46</u>	<u>252,839.00</u>	<u>100,629.54</u>	<u>60.20</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REMONUMENTATION - PAGE 14</b>						
<b>Revenues</b>						
101-245-575.02	STATE SURVEY & REMON	0.00	43,719.40	47,000.00	-3,280.60	93.02
<b>Total Revenues</b>		<u>0.00</u>	<u>43,719.40</u>	<u>47,000.00</u>	<u>-3,280.60</u>	<u>93.02</u>
<b>Expenditures</b>						
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	400.00	600.00	200.00	66.67
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	800.00	0.00	100.00
101-245-704.10	SERVICES--REMON	0.00	0.00	6,200.00	6,200.00	0.00
101-245-704.20	MONUMENTATION--REMON	0.00	24,765.91	43,000.00	18,234.09	57.60
101-245-715.000	SOCIAL SECURITY	3.83	30.64	50.00	19.36	61.28
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
<b>Total Expenditures</b>		<u>53.83</u>	<u>29,046.55</u>	<u>61,400.00</u>	<u>32,353.45</u>	<u>47.31</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	315.00	2,977.00	5,900.00	-2,923.00	50.46
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	0.00	68.00	200.00	-132.00	34.00
<b>Total Revenues</b>		<u>315.00</u>	<u>3,045.00</u>	<u>34,100.00</u>	<u>-31,055.00</u>	<u>8.93</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	36,605.66	58,126.00	21,520.34	62.98
101-253-704.000	PERMANENT--TREAS	6,486.40	53,188.49	84,324.00	31,135.51	63.08
101-253-705.000	PART TIME--TREAS	1,488.00	12,998.65	23,330.00	10,331.35	55.72
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	41.00	575.16	1,700.00	1,124.84	33.83
101-253-715.000	SOCIAL SECURITY	927.64	8,007.22	12,932.00	4,924.78	61.92
101-253-716.000	HEALTH INSURANCE	6,286.78	29,747.23	42,200.00	12,452.77	70.49
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-253-717.000	RETIREMENT	3,599.74	30,547.25	48,785.00	18,237.75	62.62
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	23.53	158.76	250.00	91.24	63.50
101-253-851.000	POSTAGE	0.00	1,500.00	3,500.00	2,000.00	42.86
<b>Total Expenditures</b>		<u>23,516.55</u>	<u>177,713.14</u>	<u>278,398.00</u>	<u>100,684.86</u>	<u>63.83</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION</b>						
<b>Revenues</b>						
101-257-626.000	EQUALIZATION REVENUE	368.00	885.85	73,000.00	-72,114.15	1.21
101-257-672.000	EQUALIZATION LAND DIV REV	300.00	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
<b>Total Revenues</b>		<u>668.00</u>	<u>3,135.85</u>	<u>78,350.00</u>	<u>-75,214.15</u>	<u>4.00</u>
<b>Expenditures</b>						
101-257-703.000	SUPERVISORY WAGES	3,923.36	32,171.55	51,005.00	18,833.45	63.08
101-257-704.000	WAGES	5,499.20	45,093.44	71,528.00	26,434.56	63.04
101-257-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-257-714.000	FRINGES - COUNTY	45.35	822.38	1,840.00	1,017.62	44.69
101-257-715.000	SOCIAL SECURITY	679.88	5,801.93	9,374.00	3,572.07	61.89
101-257-716.000	HEALTH INSURANCE	6,704.68	31,541.04	44,850.00	13,308.96	70.33
101-257-717.000	RETIREMENT	2,627.17	26,050.09	42,700.00	16,649.91	61.01
101-257-740.000	VEHICLE OPERATING SUPPLIES	28.98	28.98	75.00	46.02	38.64
101-257-752.000	OFFICE SUPPLIES	55.46	268.42	750.00	481.58	35.79
101-257-759.000	GAS, OIL AND GREASE	7.68	59.29	265.00	205.71	22.37
101-257-775.000	EQUIP/SOFTWARE MAINTENANCE	705.00	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	21.04	157.74	250.00	92.26	63.10
101-257-851.000	POSTAGE	1,325.00	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	79.22	739.78	1,200.00	460.22	61.65
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	0.00	14,778.69	28,125.00	13,346.31	52.55
101-257-967.80	ASSESSMENT ROLL PROCESSING	0.00	11,158.68	14,503.00	3,344.32	76.94
101-257-980.000	OFFICE EQUIPMENT	-705.00	2,285.94	17,915.00	15,629.06	12.76
<b>Total Expenditures</b>		<u>20,997.02</u>	<u>176,543.78</u>	<u>294,378.00</u>	<u>117,834.22</u>	<u>59.97</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS</b>						
<b>Revenues</b>						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	48.64	68,900.00	-68,851.36	0.07
<b>Total Revenues</b>		<u>0.00</u>	<u>48.64</u>	<u>68,900.00</u>	<u>-68,851.36</u>	<u>0.07</u>
<b>Expenditures</b>						
101-262-705.000	ELECTION COORDINATOR WAGES	389.20	3,191.44	5,060.00	1,868.56	63.07
101-262-710.000	BOARD OF CANVASSERS	0.00	160.00	600.00	440.00	26.67
101-262-714.000	FRINGES - COUNTY	6.52	71.62	100.00	28.38	71.62
101-262-715.000	SOCIAL SECURITY	29.78	265.37	435.00	169.63	61.00
101-262-717.000	RETIREMENT	196.98	2,262.06	3,059.00	796.94	73.95
101-262-752.000	ELECTION SUPPLIES	141.21	67,799.88	105,000.00	37,200.12	64.57
101-262-808.000	CONTRACT SERVICES	0.00	75.00	200.00	125.00	37.50
101-262-851.000	POSTAGE	0.00	112.10	250.00	137.90	44.84
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
<b>Total Expenditures</b>		<u>763.69</u>	<u>87,296.29</u>	<u>129,155.00</u>	<u>41,858.71</u>	<u>67.59</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	2,490.60	20,770.03	32,378.00	11,607.97	64.15
101-265-704.10	PART TIME CUSTODIAN WAGES	1,889.44	14,496.01	24,563.00	10,066.99	59.02
101-265-705.000	CUSTODIAN / MAINT	3,321.60	27,195.60	43,160.00	15,964.40	63.01
101-265-705.50	LONGEVITY	300.00	650.00	650.00	0.00	100.00
101-265-706.000	OVERTIME	373.68	2,877.34	4,857.00	1,979.66	59.24
101-265-714.000	FRINGES - COUNTY	320.85	2,939.09	5,300.00	2,360.91	55.45
101-265-715.000	SOCIAL SECURITY	630.61	5,146.96	8,072.00	2,925.04	63.76
101-265-716.000	HEALTH INSURANCE	2,287.74	10,740.82	15,400.00	4,659.18	69.75
101-265-717.000	RETIREMENT	3,007.48	23,707.22	34,780.00	11,072.78	68.16
101-265-742.000	GAS, OIL AND GREASE	0.00	29.78	0.00	-29.78	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	-87.45	3,260.19	6,000.00	2,739.81	54.34
101-265-808.000	CONTRACT SERVICES - OTIS	1,427.39	4,236.84	6,500.00	2,263.16	65.18
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	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	49.59	391.20	580.00	188.80	67.45
101-265-851.000	POSTAGE	25.00	25.00	50.00	25.00	50.00
101-265-920.000	UTILITIES	7,835.89	66,953.00	110,000.00	43,047.00	60.87
101-265-920.10	UTILITIES (ANNEX)	1,404.88	12,198.05	19,500.00	7,301.95	62.55
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	113.25	4,905.83	7,500.00	2,594.17	65.41
101-265-936.000	BLDG GRNDS MAINT REP & SUP	5,594.19	7,909.63	11,797.00	3,887.37	67.05
101-265-936.10	SNOW REMOVAL	0.00	11,750.00	11,750.00	0.00	100.00
101-265-978.000	EQUIPMENT	8,532.00	8,532.00	8,532.00	0.00	100.00
<b>Total Expenditures</b>		<u>40,016.74</u>	<u>231,884.23</u>	<u>355,769.00</u>	<u>123,884.77</u>	<u>65.18</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING SECURITY</b>						
<b>Expenditures</b>						
101-268-704.000	BAILIFF / OFFICER WAGES	1,620.00	22,527.43	31,244.00	8,716.57	72.10
101-268-714.000	FRINGES - COUNTY	79.87	1,294.36	2,145.00	850.64	60.34
101-268-715.000	SOCIAL SECURITY	123.93	1,790.33	2,391.00	600.67	74.88
101-268-717.000	BUILDING SECURITY RETIREMENT	-148.71	449.19	0.00	-449.19	0.00
101-268-901.000	ADVERTISING EXPENSE	0.00	45.81	0.00	-45.81	0.00
101-268-978.000	EQUIPMENT	0.00	3,726.77	5,700.00	1,973.23	65.38
<b>Total Expenditures</b>		<u>1,675.09</u>	<u>29,833.89</u>	<u>41,480.00</u>	<u>11,646.11</u>	<u>71.92</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT</b>						
<b>Revenues</b>						
101-283-601.000	CIRCUIT COURT COSTS & FEES	744.60	14,502.55	22,000.00	-7,497.45	65.92
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID	398.40	3,635.20	940.00	2,695.20	386.72
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	360.46	7,833.11	19,000.00	-11,166.89	41.23
<b>Total Revenues</b>		<u>1,503.46</u>	<u>26,258.74</u>	<u>42,140.00</u>	<u>-15,881.26</u>	<u>62.31</u>
<b>Expenditures</b>						
101-283-705.000	COURTROOM COORDINATOR WAGES	0.00	0.00	4,500.00	4,500.00	0.00
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	632.45	3,592.35	7,500.00	3,907.65	47.90
101-283-714.000	FRINGES	41.18	245.46	700.00	454.54	35.07
101-283-715.000	SOCIAL SECURITY	48.37	280.54	920.00	639.46	30.49
101-283-717.000	CIRCUIT CT RETIREMENT	711.63	2,846.52	0.00	-2,846.52	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	1,388.64	2,400.00	1,011.36	57.86
101-283-813.000	TRANSCRIPTS	53.80	806.35	2,500.00	1,693.65	32.25
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	124.40	734.67	1,125.00	390.33	65.30
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	125.00	3,025.00	1,600.00	-1,425.00	189.06
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
<b>Total Expenditures</b>		<u>1,910.41</u>	<u>80,399.97</u>	<u>209,995.00</u>	<u>129,595.03</u>	<u>38.29</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DISTRICT COURT</b>						
<b>Revenues</b>						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	22,637.00	45,724.00	-23,087.00	49.51
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	0.00	2,770.85	7,000.00	-4,229.15	39.58
101-286-608.000	DIST CT COURT FILING FEES	0.00	8,789.00	15,000.00	-6,211.00	58.59
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	210.00	15,240.00	30,000.00	-14,760.00	50.80
101-286-611.000	DIST CT ATTY FEE REIME	468.00	11,785.94	30,000.00	-18,214.06	39.29
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	2,441.18	36,002.59	70,000.00	-33,997.41	51.43
101-286-625.000	DIST CT MISC CT FEES & COSTS	659.00	30,119.41	60,500.00	-30,380.59	49.78
101-286-625.10	COST OF CONFINEMENT	785.05	10,040.00	11,000.00	-960.00	91.27
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	642.69	8,670.65	26,000.00	-17,329.35	33.35
101-286-660.000	DIST CT STATUTE COSTS	5,878.77	249,541.69	500,000.00	-250,458.31	49.91
101-286-663.000	DIST CT BOND FORF & COSTS	0.00	8,290.00	30,000.00	-21,710.00	27.63
<b>Total Revenues</b>		<u>11,084.69</u>	<u>403,887.13</u>	<u>825,224.00</u>	<u>-421,336.87</u>	<u>48.94</u>
<b>Expenditures</b>						
101-286-703.50	ADMINISTRATIVE WAGES	3,870.12	33,493.60	50,312.00	16,818.40	66.57
101-286-704.000	WAGES	18,203.06	149,172.17	238,672.00	89,499.83	62.50
101-286-705.10	BAILIFF WAGES	2,062.72	6,414.05	14,000.00	7,585.95	45.81
101-286-705.20	COURTROOM COORDINATOR WAGES	68.35	2,105.06	6,000.00	3,894.94	35.08
101-286-705.50	LONGEVITY	0.00	1,250.00	2,150.00	900.00	58.14
101-286-714.000	FRINGES	186.33	1,774.41	5,700.00	3,925.59	31.13
101-286-715.000	SOCIAL SECURITY	1,850.42	15,013.46	23,990.00	8,976.54	62.58
101-286-716.000	HEALTH INSURANCE	8,797.12	83,595.19	122,200.00	38,604.81	68.41
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-286-717.000	RETIREMENT	11,189.75	101,608.83	196,210.00	94,601.17	51.79
101-286-752.000	OFFICE SUPPLIES	417.19	4,008.97	12,000.00	7,991.03	33.41
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	2,412.18	3,000.00	587.82	80.41
101-286-801.15	JUDGE'S SALARY - PASS THRU	3,517.24	28,137.92	46,158.00	18,020.08	60.96
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	420.55	1,267.45	1,500.00	232.55	84.50
101-286-850.000	TELEPHONE EXPENSE	188.06	1,575.74	2,400.00	824.26	65.66
101-286-851.000	POSTAGE	0.00	3,000.00	7,000.00	4,000.00	42.86
101-286-861.70	DRUNK DRIVING CASEFLOW	-175.00	886.85	8,000.00	7,113.15	11.09

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DISTRICT COURT</b>						
<b>Expenditures</b>						
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	1,170.64	1,800.00	629.36	65.04
101-286-952.000	LEIN PROCESSING FEES	50.00	800.00	2,000.00	1,200.00	40.00
101-286-980.000	OFFICE EQUIPMENT	0.00	1,088.35	1,275.00	186.65	85.36
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	12,450.00	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
<b>Total Expenditures</b>		<u>63,434.56</u>	<u>459,151.57</u>	<u>786,543.00</u>	<u>327,391.43</u>	<u>58.38</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-625.000	DNA REVENUE SHERIFF DEPT	36.75	437.38	800.00	-362.62	54.67
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	30.00	1,324.25	2,100.00	-775.75	63.06
101-301-627.000	SHERIFF'S SERVICES	654.25	17,752.11	20,000.00	-2,247.89	88.76
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	0.00	1,715.88	2,700.00	-984.12	63.55
<b>Total Revenues</b>		<u>721.00</u>	<u>22,148.29</u>	<u>30,007.00</u>	<u>-7,858.71</u>	<u>73.81</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	4,766.76	39,029.74	61,969.00	22,939.26	62.98
101-301-704.000	UNDERSHERIFF	3,900.80	36,240.05	54,663.00	18,422.95	66.30
101-301-704.10	DEPUTIES--SHERIFF	32,580.80	279,961.22	444,015.00	164,053.78	63.05
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,743.71	15,420.99	34,000.00	18,579.01	45.36
101-301-704.12	GUN ALLOWANCE--SHERIFF	21.00	1,646.00	2,750.00	1,104.00	59.85
101-301-704.13	SHIF DIFF--SHERIFF	132.00	1,984.44	2,500.00	515.56	79.38
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	47,546.96	80,453.00	32,906.04	59.10
101-301-705.50	LONGEVITY	250.00	2,250.00	3,700.00	1,450.00	60.81
101-301-714.000	FRINGES - COUNTY	2,127.99	20,519.96	46,578.00	26,058.04	44.05
101-301-715.000	SOCIAL SECURITY	3,628.22	32,649.65	52,859.00	20,209.35	61.77
101-301-716.000	HEALTH INSURANCE	16,174.98	158,995.66	238,701.00	79,705.34	66.61
101-301-717.000	RETIREMENT	19,026.79	161,114.38	204,375.00	43,260.62	78.83
101-301-717.10	COMMAND OFFICER RETIREMENT	7,490.44	53,968.90	83,085.00	29,116.10	64.96
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	0.00	2,473.38	4,000.00	1,526.62	61.83
101-301-752.000	OFFICE SUPPLIES	563.74	1,990.66	2,000.00	9.34	99.53
101-301-759.000	GAS, OIL & GREASE	1,190.13	18,924.47	34,750.00	15,825.53	54.46
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	160.75	9,364.24	11,250.00	1,885.76	83.24
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
101-301-807.000	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
101-301-835.10	PHYSICALS NEW HIRES	218.00	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

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-840.000	FLEET POLICY INSURANCE	0.00	15,557.74	15,558.00	0.26	100.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	181.28	1,376.91	2,500.00	1,123.09	55.08
101-301-851.000	POSTAGE	0.00	500.00	1,500.00	1,000.00	33.33
101-301-860.000	TRAVEL EXPENSE--SHERIFF	42.00	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	1,134.58	10,488.59	17,000.00	6,511.41	61.70
101-301-932.000	BLDG & GROUNDS MAINTENANCE	0.00	1,014.84	2,000.00	985.16	50.74
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	7.49	713.24	1,500.00	786.76	47.55
101-301-935.000	VEHICLE REPAIRS--SHERIFF	1,037.40	23,405.56	26,000.00	2,594.44	90.02
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	181.63	1,179.07	2,200.00	1,020.93	53.59
101-301-952.000	LEIN PROCESSING FEES	350.00	3,225.00	5,100.00	1,875.00	63.24
101-301-957.000	TRAINING--SHERIFF	-250.00	50.00	2,000.00	1,950.00	2.50
101-301-978.000	EQUIPMENT--SHERIFF	0.00	3,200.08	5,600.00	2,399.92	57.14
101-301-981.000	VEHICLE PURCHASE	4,918.60	38,595.41	40,000.00	1,404.59	96.49
<b>Total Expenditures</b>		<u>107,377.50</u>	<u>985,820.96</u>	<u>1,489,860.00</u>	<u>504,039.04</u>	<u>66.17</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ROAD PATROL - PAGE 15</b>						
<b>Revenues</b>						
101-320-686.000	ROAD PATROL	0.00	21,822.39	43,795.00	-21,972.61	49.83
<b>Total Revenues</b>		<u>0.00</u>	<u>21,822.39</u>	<u>43,795.00</u>	<u>-21,972.61</u>	<u>49.83</u>
<b>Expenditures</b>						
101-320-704.000	PERMANENT--ROAD PATROL	3,364.80	29,588.58	48,374.00	18,785.42	61.17
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	0.00	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	0.00	581.81	3,500.00	2,918.19	16.62
101-320-714.000	FRINGES--ROAD PATROL	165.90	1,716.25	3,784.00	2,067.75	45.36
101-320-715.000	SOCIAL SECURITY	248.82	2,358.71	4,011.00	1,652.29	58.81
101-320-716.000	HEALTH INSURANCE	1,318.10	12,650.09	21,880.00	9,229.91	57.82
101-320-717.000	RETIREMENT	1,600.81	14,987.54	13,862.00	-1,125.54	108.12
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	44.41	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	121.60	1,750.40	0.00	-1,750.40	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	127.20	2,151.68	5,400.00	3,248.32	39.85
<b>Total Expenditures</b>		<u>6,991.64</u>	<u>67,484.35</u>	<u>107,185.00</u>	<u>39,700.65</u>	<u>62.96</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIMINAL JUSTICE</b>						
<b>Revenues</b>						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	2,419.20	3,300.00	-880.80	73.31
<b>Total Revenues</b>		<u>0.00</u>	<u>2,419.20</u>	<u>3,300.00</u>	<u>-880.80</u>	<u>73.31</u>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>		<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**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SNOWMOBILE ENFORCEMENT 22</b>						
<b>Revenues</b>						
101-330-686.90	SNOWMOBILE GRANT	0.00	12,607.62	15,000.00	-2,392.38	84.05
<b>Total Revenues</b>		<u>0.00</u>	<u>12,607.62</u>	<u>15,000.00</u>	<u>-2,392.38</u>	<u>84.05</u>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>		<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**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MARINE ENFORCEMENT - 23</b>						
<b>Revenues</b>						
101-331-626.000	CHARGES FOR SERVICES	12,000.00	13,384.34	900.00	12,484.34	1,487.15
101-331-686.70	MARINE SAFETY GRANT	0.00	3,200.00	8,200.00	-5,000.00	39.02
<b>Total Revenues</b>		<u>12,000.00</u>	<u>16,584.34</u>	<u>9,100.00</u>	<u>7,484.34</u>	<u>182.25</u>
<b>Expenditures</b>						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	2,568.00	2,568.00	1,500.00	-1,068.00	171.20
101-331-714.000	FRINGES - COUNTY	168.61	169.56	150.00	-19.56	113.04
101-331-715.000	SOCIAL SECURITY	196.46	196.46	115.00	-81.46	170.83
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	300.00	142.39	52.54
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
101-331-957.000	TRAINING--MARINE	29.50	329.50	0.00	-329.50	0.00
101-331-978.000	EQUIPMENT	12,000.00	12,000.00	0.00	-12,000.00	0.00
<b>Total Expenditures</b>		<u>14,962.57</u>	<u>16,031.13</u>	<u>3,215.00</u>	<u>-12,816.13</u>	<u>498.64</u>



OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>O.R.V. GRANT 24</b>						
<b>Revenues</b>						
101-333-686.80	ORV GRANT	0.00	-130.80	22,300.00	-22,430.80	-0.59
<b>Total Revenues</b>		<u>0.00</u>	<u>-130.80</u>	<u>22,300.00</u>	<u>-22,430.80</u>	<u>-0.59</u>
<b>Expenditures</b>						
101-333-704.000	PERMANENT WAGES	0.00	1,572.00	5,800.00	4,228.00	27.10
101-333-714.000	FRINGE BENEFITS	0.00	109.45	600.00	490.55	18.24
101-333-715.000	SOCIAL SECURITY	0.00	120.33	600.00	479.67	20.05
101-333-745.000	UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-333-759.000	GAS, OIL & GREASE	27.18	214.38	1,000.00	785.62	21.44
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
<b>Total Expenditures</b>		<u>27.18</u>	<u>21,976.21</u>	<u>30,500.00</u>	<u>8,523.79</u>	<u>72.05</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Revenues</b>						
101-351-607.000	BAIL BOND FEE	86.00	1,696.24	6,000.00	-4,303.76	28.27
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	259.10	25,002.04	35,000.00	-9,997.96	71.43
101-351-630.20	REIMB MEDICAL CARE INMATES	824.90	6,345.26	10,000.00	-3,654.74	63.45
101-351-630.30	Out of County Inmate Reimbursement	29,457.00	159,086.00	300,000.00	-140,914.00	53.03
101-351-630.50	DETAINERS	2,135.00	7,560.00	14,000.00	-6,440.00	54.00
101-351-630.60	DIVERTED FELONS	0.00	12,800.00	30,000.00	-17,200.00	42.67
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
<b>Total Revenues</b>		<u>32,762.00</u>	<u>213,538.04</u>	<u>398,000.00</u>	<u>-184,461.96</u>	<u>53.65</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	3,779.20	32,217.68	52,437.00	20,219.32	61.44
101-351-704.000	JAIL OFFICERS--CORRECTIONS	46,987.50	418,303.09	676,875.00	258,571.91	61.80
101-351-704.10	CLERK WAGES	2,859.20	23,187.53	39,095.00	15,907.47	59.31
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	413.25	3,679.05	7,300.00	3,620.95	50.40
101-351-705.000	COOK WAGES	4,051.20	38,058.43	60,367.00	22,308.57	63.05
101-351-705.50	LONGEVITY	250.00	1,100.00	2,250.00	1,150.00	48.89
101-351-706.000	OVERTIME WAGES--CORRECTIONS	3,697.77	36,153.37	60,000.00	23,846.63	60.26
101-351-707.000	Part Time Wages--Corrections	4,400.08	35,189.86	92,700.00	57,510.14	37.96
101-351-714.000	FRINGES - COUNTY	3,222.73	32,180.17	66,100.00	33,919.83	48.68
101-351-715.000	SOCIAL SECURITY	4,950.09	45,916.74	72,631.00	26,714.26	63.22
101-351-716.000	HEALTH INSURANCE	21,310.40	218,702.83	279,416.00	60,713.17	78.27
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	3,269.44	5,002.00	1,732.56	65.36
101-351-717.000	RETIREMENT	10,438.37	113,135.35	168,758.00	55,622.65	67.04
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	322.43	3,581.06	6,000.00	2,418.94	59.68
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	7,531.89	82,081.88	95,000.00	12,918.12	86.40
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	2,001.39	7,519.97	9,000.00	1,480.03	83.56
101-351-745.000	UNIFORMS--CORRECTIONS	1,098.95	3,498.71	4,500.00	1,001.29	77.75
101-351-752.000	OFFICE SUPPLIES	101.72	2,853.59	5,300.00	2,446.41	53.84
101-351-759.000	GAS, OIL & GREASE	0.00	4,004.84	9,000.00	4,995.16	44.50
101-351-767.000	INMATE CLOTHING	0.00	1,636.20	1,900.00	263.80	86.12
101-351-767.10	LAUNDRY SUPPLIES	0.00	6,198.13	9,250.00	3,051.87	67.01
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,412.00	10,412.00	0.00	100.00
101-351-776.000	JANITORIAL SUPPLIES	1,168.87	14,763.85	21,000.00	6,236.15	70.30

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
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)	17,177.63	117,514.37	178,000.00	60,485.63	66.02
101-351-808.30	DIVERTED FELON BILLING SERVICES	105.00	1,135.50	7,000.00	5,864.50	16.22
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	305.75	8,239.93	17,000.00	8,760.07	48.47
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	0.00	0.00	0.00	0.00
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	118.99	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	357.91	2,861.33	4,500.00	1,638.67	63.59
101-351-851.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	130.64	130.64	1,000.00	869.36	13.06
101-351-920.000	UTILITIES--CORRECTIONS	6,072.58	73,597.40	113,000.00	39,402.60	65.13
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,066.43	3,226.78	10,600.00	7,373.22	30.44
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	60.50	1,644.88	5,000.00	3,355.12	32.90
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	295.77	2,823.91	5,500.00	2,676.09	51.34
101-351-955.000	LIVE SCAN EXPENSE	0.00	4,495.00	4,500.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	260.00	4,667.00	4,407.00	5.57
101-351-978.000	EQUIPMENT--CORRECTIONS	43.25	1,846.60	4,000.00	2,153.40	46.16
<b>Total Expenditures</b>		<u>144,585.14</u>	<u>1,366,219.70</u>	<u>2,132,490.00</u>	<u>766,270.30</u>	<u>64.07</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SCHOOL RESOURCE OFFICER</b>						
<b>Revenues</b>						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	24,467.25	76,032.00	-51,564.75	32.18
<b>Total Revenues</b>		<u>0.00</u>	<u>24,467.25</u>	<u>76,032.00</u>	<u>-51,564.75</u>	<u>32.18</u>
<b>Expenditures</b>						
101-352-704.000	WAGES	3,404.80	28,366.23	39,368.00	11,001.77	72.05
101-352-704.12	GUN ALLOWANCES	0.00	125.00	125.00	0.00	100.00
101-352-705.50	LONGEVITY	250.00	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	180.19	1,605.62	2,650.00	1,044.38	60.59
101-352-715.000	SOCIAL SECURITY	269.24	3,874.85	3,045.00	-829.85	127.25
101-352-716.000	HEALTH INSURANCE	1,647.62	14,162.77	18,234.00	4,071.23	77.67
101-352-717.000	RETIREMENT	-250.25	1,599.82	2,756.00	1,156.18	58.05
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
<b>Total Expenditures</b>		<u>5,501.60</u>	<u>50,482.90</u>	<u>67,778.00</u>	<u>17,295.10</u>	<u>74.48</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING INSPECTION DEPT.</b>						
<b>Revenues</b>						
101-371-491.000	BUILDING AND ZONING REVENUE	15,877.35	120,441.75	270,000.00	-149,558.25	44.61
101-371-618.000	ADDRESS REVENUE	350.00	1,075.00	-1,440.00	2,515.00	-74.65
101-371-672.000	CODE BOOK SALES	0.00	0.00	20.00	-20.00	0.00
<b>Total Revenues</b>		<u>16,227.35</u>	<u>121,516.75</u>	<u>268,580.00</u>	<u>-147,063.25</u>	<u>45.24</u>
<b>Expenditures</b>						
101-371-704.000	INSPECTOR WAGES	7,392.00	60,614.46	96,096.00	35,481.54	63.08
101-371-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-371-714.000	FRINGES - COUNTY	106.78	1,175.43	2,550.00	1,374.57	46.10
101-371-715.000	SOCIAL SECURITY	546.70	4,669.90	7,566.00	2,896.10	61.72
101-371-716.000	HEALTH INSURANCE	2,427.38	11,313.77	19,100.00	7,786.23	59.23
101-371-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-371-717.000	RETIREMENT	4,468.51	34,920.76	49,900.00	14,979.24	69.98
101-371-752.000	OFFICE SUPPLIES	0.00	907.16	1,000.00	92.84	90.72
101-371-759.000	GAS, OIL & GREASE	48.35	1,296.30	3,100.00	1,803.70	41.82
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	39.89	337.76	1,600.00	1,262.24	21.11
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	135.84	300.00	164.16	45.28
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	277.00	277.00	0.00
<b>Total Expenditures</b>		<u>15,238.91</u>	<u>120,504.29</u>	<u>193,437.00</u>	<u>72,932.71</u>	<u>62.30</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EMERGENCY MANAGEMENT - 29</b>						
<b>Revenues</b>						
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	1,673.98	10,926.10	12,000.00	-1,073.90	91.05
101-426-692.50	GRANT	0.00	0.00	70,000.00	-70,000.00	0.00
<b>Total Revenues</b>		<u>1,673.98</u>	<u>11,926.10</u>	<u>83,000.00</u>	<u>-71,073.90</u>	<u>14.37</u>
<b>Expenditures</b>						
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	3,333.34	13,333.36	20,000.00	6,666.64	66.67
101-426-831.000	HOMELAND SECURITY EXPENSE	30,947.60	97,605.75	70,000.00	-27,605.75	139.44
101-426-851.000	POSTAGE	5.00	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	36.50	292.70	500.00	207.30	58.54
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
<b>Total Expenditures</b>		<u>34,322.44</u>	<u>112,374.35</u>	<u>93,066.00</u>	<u>-19,308.35</u>	<u>120.75</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL</b>						
<b>Revenues</b>						
101-430-490.000	DOG LICENSES	150.00	14,011.00	20,000.00	-5,989.00	70.06
<b>Total Revenues</b>		<u>150.00</u>	<u>14,011.00</u>	<u>20,000.00</u>	<u>-5,989.00</u>	<u>70.06</u>
<b>Expenditures</b>						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,060.80	8,664.74	13,791.00	5,126.26	62.83
101-430-714.000	FRINGES - COUNTY	68.30	562.61	1,100.00	537.39	51.15
101-430-715.000	SOCIAL SECURITY	74.52	630.82	1,055.00	424.18	59.79
101-430-728.000	DOG LICENSE SUPPLIES	-41.36	0.00	0.00	0.00	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	45.00	20.63	54.16
101-430-754.000	DOG LICENSE SUPPLIES	41.36	41.36	602.00	560.64	6.87
101-430-759.000	GAS, OIL AND GREASE	86.51	1,513.38	2,300.00	786.62	65.80
101-430-835.10	VETERINARY SERVICES	131.00	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	51.65	413.31	800.00	386.69	51.66
101-430-851.000	POSTAGE	220.00	620.00	1,000.00	380.00	62.00
101-430-860.000	TRAVEL EXPENSE	0.00	0.00	200.00	200.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	40.00	40.00	0.00
101-430-935.000	VEHICLE REPAIRS	0.00	1,267.20	1,300.00	32.80	97.48
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	2.44	24.12	45.00	20.88	53.60
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
<b>Total Expenditures</b>		<u>1,695.22</u>	<u>17,636.49</u>	<u>27,248.00</u>	<u>9,611.51</u>	<u>64.73</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DRAIN COMMISSIONER</b>						
<b>Expenditures</b>						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	466.16	3,962.36	6,000.00	2,037.64	66.04
101-442-714.000	FRINGES - COUNTY	6.32	53.90	100.00	46.10	53.90
101-442-715.000	SOCIAL SECURITY	34.74	295.29	460.00	164.71	64.19
101-442-717.000	RETIREMENT	219.46	2,643.48	6,000.00	3,356.52	44.06
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
<b>Total Expenditures</b>		<u>726.68</u>	<u>7,605.03</u>	<u>13,235.00</u>	<u>5,629.97</u>	<u>57.46</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MEDICAL EXAMINER - 32</b>						
<b>Expenditures</b>						
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	1,550.00	1,550.00	300.00	-1,250.00	516.67
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	2,800.00	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	17,500.00	0.00	-17,500.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	1,369.00	11,346.20	16,000.00	4,653.80	70.91
101-648-861.000	M.E. TRANSPORT FEES	3,948.75	4,198.75	5,500.00	1,301.25	76.34
<b>Total Expenditures</b>		<u>27,167.75</u>	<u>57,994.93</u>	<u>90,250.00</u>	<u>32,255.07</u>	<u>64.26</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING</b>						
<b>Revenues</b>						
101-701-491.000	PLANNING COMMISSION REV	895.00	3,615.00	12,000.00	-8,385.00	30.13
<b>Total Revenues</b>		<u>895.00</u>	<u>3,615.00</u>	<u>12,000.00</u>	<u>-8,385.00</u>	<u>30.13</u>
<b>Expenditures</b>						
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	1,152.16	0.00	-1,152.16	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	5,200.00	7,800.00	2,600.00	66.67
101-701-850.000	TELEPHONE EXPENSE	19.85	167.83	250.00	82.17	67.13
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	67.92	300.00	232.08	22.64
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>966.38</u>	<u>7,115.46</u>	<u>13,603.00</u>	<u>6,487.54</u>	<u>52.31</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ZBA</b>						
<b>Revenues</b>						
101-702-631.000	ZONING BOARD OF APPEALS	400.00	1,200.00	16,000.00	-14,800.00	7.50
<b>Total Revenues</b>		<u>400.00</u>	<u>1,200.00</u>	<u>16,000.00</u>	<u>-14,800.00</u>	<u>7.50</u>
<b>Expenditures</b>						
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	569.88	0.00	-569.88	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	5,200.00	7,800.00	2,600.00	66.67
101-702-850.000	TELEPHONE EXPENSE	19.85	167.84	370.00	202.16	45.36
101-702-851.000	POSTAGE	27.00	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	67.92	102.00	34.08	66.59
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
<b>Total Expenditures</b>		<u>847.81</u>	<u>6,959.45</u>	<u>12,784.00</u>	<u>5,824.55</u>	<u>54.44</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CONSTRUCTION BOARD OF APPEALS</b>						
<b>Revenues</b>						
101-703-631.000	CONSTRUCTION BOARD OF APPEALS	0.00	0.00	535.00	-535.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>		<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**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	8,218.20	53,368.30	55,000.00	1,631.70	97.03
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	-5,297.00	-0.18	25,281.00	25,281.18	0.00
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	28,472.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	0.00	-0.03	70,000.00	70,000.03	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	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
101-901-970.20	911 MANDATORY UPDATES	-270.60	0.00	0.00	0.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	270.60	26,741.89	52,873.00	26,131.11	50.58
101-901-984.000	BS&A SOFTWARE	20,500.00	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
<b>Total Expenditures</b>		<u>51,893.20</u>	<u>739,228.98</u>	<u>2,321,591.00</u>	<u>1,582,362.02</u>	<u>31.84</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COUNTY GENERAL - PAGE 42</b>						
<b>Expenditures</b>						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	1,730.38	16,604.06	58,438.00	41,833.94	28.41
101-902-714.000	FRINGES - MI Claim Tax Assessment	10,641.67	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	407.37	6,189.76	10,000.00	3,810.24	61.90
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	8,964.98	35,498.87	47,800.00	12,301.13	74.27
101-902-850.000	TELEPHONE EXPENSE	83.14	718.00	300.00	-418.00	239.33
101-902-851.000	POSTAGE	17.11	17.11	100.00	82.89	17.11
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	196.28	1,862.08	3,000.00	1,137.92	62.07
101-902-961.000	BANK CHARGES	13.00	1,154.73	1,700.00	545.27	67.93
<b>Total Expenditures</b>		<u>22,053.93</u>	<u>72,722.62</u>	<u>134,548.00</u>	<u>61,825.38</u>	<u>54.05</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	62.02	484.24	1,000.00	515.76	48.42
101-954-715.000	SOCIAL SECURITY	172.01	1,375.48	2,700.00	1,324.52	50.94
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	-6,678.19	-6,678.19	8,790.00	15,468.19	-75.97
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	200.00	1,055.00	4,500.00	3,445.00	23.44
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	1,111.00	5,000.00	3,889.00	22.22
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,248.46	17,979.40	26,600.00	8,620.60	67.59
<b>Total Expenditures</b>		<u>-3,995.70</u>	<u>122,744.95</u>	<u>158,762.00</u>	<u>36,017.05</u>	<u>77.31</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		142,055.25	2,326,719.63	11,199,304.00	-8,872,584.37	20.78
<b>Total GENERAL OPERATING FUND Expenditures</b>		755,434.03	6,377,031.79	11,199,304.00	4,822,272.21	56.94
<b>CHANGE IN FUND EQUITY</b>		<u>-613,378.78</u>	<u>-4,050,312.16</u>	<u>0.00</u>	<u>-4,050,312.16</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: May  
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND