

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	366,225.34	366,225.34	5,469,242.00	-5,103,016.66	6.70
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	0.00	100.00	-100.00	0.00
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	672,062.00	-672,062.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	93.38	93.38	164,205.00	-164,111.62	0.06
101-000-411.000	SWAMP TAXES	0.00	0.00	142,000.00	-142,000.00	0.00
101-000-427.000	TRAILER TAXES	318.00	318.00	500.00	-182.00	63.60
101-000-540.000	COURT EQUITY FUNDING	0.00	0.00	125,000.00	-125,000.00	0.00
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	73,722.00	73,722.00	493,284.00	-419,562.00	14.95
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	0.00	0.00	53,000.00	-53,000.00	0.00
101-000-608.000	OTHER SERVICES	15.21	15.21	400.00	-384.79	3.80
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	10.00	10.00	100.00	-90.00	10.00
101-000-665.000	INTEREST INCOME	0.00	0.00	5,000.00	-5,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	0.00	0.00	16,000.00	-16,000.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	35.50	35.50	1,000.00	-964.50	3.55
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	0.00	150,000.00	-150,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	0.00	28,100.00	-28,100.00	0.00
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	27,200.00	-27,200.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	369,530.00	-369,530.00	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	150,000.00	-150,000.00	0.00
Total Revenues		<u>440,419.43</u>	<u>440,419.43</u>	<u>8,376,262.00</u>	<u>-7,935,842.57</u>	<u>5.26</u>

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October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	5,134.17	62,226.00	57,091.83	8.25
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	9,500.00	9,500.00	0.00
101-101-714.000	FRINGES - COUNTY	6.10	6.10	807.00	800.90	0.76
101-101-715.000	SOCIAL SECURITY	392.79	392.79	5,487.00	5,094.21	7.16
101-101-716.000	HEALTH INSURANCE	-539.17	-539.17	0.00	539.17	0.00
101-101-717.000	RETIREMENT	1,421.75	1,421.75	23,035.00	21,613.25	6.17
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	550.00	550.00	0.00
101-101-851.000	POSTAGE	25.00	25.00	400.00	375.00	6.25
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	100.00	100.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	0.00	600.00	600.00	0.00
101-101-957.000	TRAINING	0.00	0.00	125.00	125.00	0.00
101-101-978.000	EQUIPMENT	0.00	0.00	2,400.00	2,400.00	0.00
Total Expenditures		<u>6,440.64</u>	<u>6,440.64</u>	<u>105,530.00</u>	<u>99,089.36</u>	<u>6.10</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Expenditures						
101-131-804.000	WITNESS FEES--CIRCT	-6.00	-6.00	0.00	6.00	0.00
Total Expenditures		<u>-6.00</u>	<u>-6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.000	TETHER PROGRAM REVENUE	0.00	0.00	18,500.00	-18,500.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>-18,500.00</u>	<u>0.00</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	0.00	17,500.00	17,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	0.00	44.00	44.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	191.00	191.00	0.00
101-145-752.000	OFFICE SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
101-145-851.000	POSTAGE	0.00	0.00	3,000.00	3,000.00	0.00
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
101-145-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>7,335.00</u>	<u>7,335.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	0.00	151,439.00	-151,439.00	0.00
101-148-611.000	PROBATE COURT FEES	0.00	0.00	30,000.00	-30,000.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	35,317.00	-35,317.00	0.00
101-148-680.000	SHOW CAUSE FEE	100.00	100.00	0.00	100.00	0.00
Total Revenues		<u>100.00</u>	<u>100.00</u>	<u>216,756.00</u>	<u>-216,656.00</u>	<u>0.05</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	533.78	533.78	11,565.00	11,031.22	4.62
101-148-704.000	PERMANENT--PROBATE	4,902.50	4,902.50	110,793.00	105,890.50	4.42
101-148-704.10	JUDGE--PROBATE	11,707.78	11,707.78	151,439.00	139,731.22	7.73
101-148-705.000	JUVENILE OFFICER--PROBATE	1,844.02	1,844.02	39,775.00	37,930.98	4.64
101-148-705.10	BAILIFF PROBATE COURT	557.19	557.19	5,000.00	4,442.81	11.14
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	27.61	27.61	13,500.00	13,472.39	0.20
101-148-705.30	PART TIME CLERK	1,052.35	1,052.35	24,178.00	23,125.65	4.35
101-148-705.50	LONGEVITY	250.00	250.00	250.00	0.00	100.00
101-148-714.000	FRINGES - COUNTY	87.33	87.33	2,846.00	2,758.67	3.07
101-148-715.000	SOCIAL SECURITY	2,042.18	2,042.18	27,253.00	25,210.82	7.49
101-148-716.000	HEALTH INSURANCE	13,279.33	13,279.33	85,395.00	72,115.67	15.55
101-148-717.000	RETIREMENT	3,937.55	3,937.55	51,822.00	47,884.45	7.60
101-148-752.000	OFFICE SUPPLIES	75.61	75.61	2,500.00	2,424.39	3.02
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	0.00	400.00	400.00	0.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	410.00	410.00	3,000.00	2,590.00	13.67
101-148-804.000	WITNESS FEES--PROBATE	0.00	0.00	270.00	270.00	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	0.00	4,500.00	4,500.00	0.00
101-148-807.000	LEGAL--PROBATE	65.00	65.00	15,000.00	14,935.00	0.43
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	7,995.78	95,000.00	87,004.22	8.42
101-148-850.000	TELEPHONE--PROBATE	184.49	184.49	1,375.00	1,190.51	13.42
101-148-851.000	POSTAGE	2,000.00	2,000.00	3,500.00	1,500.00	57.14
101-148-860.000	TRAVEL--PROBATE	0.00	0.00	2,000.00	2,000.00	0.00
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	0.00	500.00	500.00	0.00

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	1,276.68	1,276.68	15,000.00	13,723.32	8.51
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,080.00	1,080.00	0.00
Total Expenditures		<u>52,229.18</u>	<u>52,229.18</u>	<u>671,891.00</u>	<u>619,661.82</u>	<u>7.77</u>

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October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ADMINISTRATOR/MANAGER/SUPERINTENDEN						
Expenditures						
101-172-703.000	ADMINISTRATOR WAGES	3,729.54	3,729.54	80,000.00	76,270.46	4.66
101-172-714.000	FRINGES - COUNTY	738.20	738.20	256.00	-482.20	288.36
101-172-715.000	SOCIAL SECURITY	451.50	451.50	6,120.00	5,668.50	7.38
101-172-716.000	HEALTH INSURANCE	1,420.75	1,420.75	17,233.00	15,812.25	8.24
101-172-717.000	RETIREMENT	435.10	435.10	5,600.00	5,164.90	7.77
101-172-752.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-172-850.000	TELEPHONE EXPENSE	23.36	23.36	200.00	176.64	11.68
101-172-851.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-172-901.000	ADVERTISING EXPENSE	0.00	0.00	500.00	500.00	0.00
101-172-957.000	TRAINING / CONFERENCES	149.00	149.00	1,500.00	1,351.00	9.93
101-172-980.000	OFFICE EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>6,947.45</u>	<u>6,947.45</u>	<u>113,209.00</u>	<u>106,261.55</u>	<u>6.14</u>

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October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	2,925.36	2,925.36	48,000.00	-45,074.64	6.09
Total Revenues		<u>2,925.36</u>	<u>2,925.36</u>	<u>48,000.00</u>	<u>-45,074.64</u>	<u>6.09</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	2,681.86	2,681.86	58,082.00	55,400.14	4.62
101-215-703.50	ADMINISTRATIVE--CLERK	3,592.68	3,592.68	49,345.00	45,752.32	7.28
101-215-704.000	PERMANENT--CLERK	5,107.04	5,107.04	105,996.00	100,888.96	4.82
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	30.09	30.09	1,130.00	1,099.91	2.66
101-215-715.000	SOCIAL SECURITY	1,351.85	1,351.85	16,327.00	14,975.15	8.28
101-215-716.000	HEALTH INSURANCE	3,675.41	3,675.41	44,806.00	41,130.59	8.20
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	384.64	5,000.00	4,615.36	7.69
101-215-717.000	RETIREMENT	11,776.96	11,776.96	144,494.00	132,717.04	8.15
101-215-752.000	OFFICE SUPPLIES	260.30	260.30	2,500.00	2,239.70	10.41
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,950.00	1,950.00	0.00
101-215-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	250.00	250.00	0.00
101-215-795.000	EDUCATION PREMIUM	0.00	0.00	300.00	300.00	0.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	0.00	300.00	300.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	173.65	173.65	600.00	426.35	28.94
101-215-851.000	POSTAGE	650.00	650.00	1,700.00	1,050.00	38.24
101-215-851.10	COURT COLLECTIONS POSTAGE	75.00	75.00	650.00	575.00	11.54
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	0.00	300.00	300.00	0.00
101-215-901.000	ADVERTISING EXPENSE	117.80	117.80	150.00	32.20	78.53
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	900.00	900.00	0.00
101-215-980.000	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>29,877.28</u>	<u>29,877.28</u>	<u>436,080.00</u>	<u>406,202.72</u>	<u>6.85</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

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Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	2,613.24	2,613.24	56,616.00	54,002.76	4.62
101-228-714.000	FRINGES - COUNTY	5.17	5.17	223.00	217.83	2.32
101-228-715.000	SOCIAL SECURITY	309.18	309.18	4,331.00	4,021.82	7.14
101-228-716.000	HEALTH INSURANCE	1,297.37	1,297.37	16,283.00	14,985.63	7.97
101-228-717.000	RETIREMENT	304.88	304.88	3,963.00	3,658.12	7.69
101-228-752.000	OFFICE SUPPLIES	50.13	50.13	400.00	349.87	12.53
101-228-850.000	TELEPHONE EXPENSE	20.38	20.38	250.00	229.62	8.15
101-228-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
Total Expenditures		<u>4,600.35</u>	<u>4,600.35</u>	<u>82,116.00</u>	<u>77,515.65</u>	<u>5.60</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

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Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	10.00	10.00	9,000.00	-8,990.00	0.11
Total Revenues		<u>10.00</u>	<u>10.00</u>	<u>9,000.00</u>	<u>-8,990.00</u>	<u>0.11</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	3,513.91	3,513.91	76,429.00	72,915.09	4.60
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	139.30	139.30	0.00	-139.30	0.00
101-229-704.000	PERMANENT WAGES	516.05	516.05	64,495.00	63,978.95	0.80
101-229-704.10	ASSISTANT PROSECUTOR	2,656.92	2,656.92	57,000.00	54,343.08	4.66
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	300.00	300.00	0.00
101-229-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-229-714.000	FRINGES - COUNTY	79.87	79.87	985.00	905.13	8.11
101-229-715.000	SOCIAL SECURITY	1,003.44	1,003.44	15,141.00	14,137.56	6.63
101-229-716.000	HEALTH INSURANCE	1,224.30	1,224.30	12,789.00	11,564.70	9.57
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-229-717.000	RETIREMENT	10,424.37	10,424.37	128,384.00	117,959.63	8.12
101-229-752.000	OFFICE SUPPLIES	231.99	231.99	3,930.00	3,698.01	5.90
101-229-795.000	EDUCATION PREMIUM	0.00	0.00	400.00	400.00	0.00
101-229-802.000	MEMBERSHIPS--P-A	1,171.00	1,171.00	1,500.00	329.00	78.07
101-229-802.50	RESEARCH SERVICES--P-A	740.78	740.78	5,525.00	4,784.22	13.41
101-229-804.000	WITNESS FEES--P-A	-107.20	-107.20	775.00	882.20	-13.83
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	0.00	600.00	600.00	0.00
101-229-808.000	CONTRACT SVS - TECH SUPPORT	4,070.00	4,070.00	3,600.00	-470.00	113.06
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	261.31	261.31	1,825.00	1,563.69	14.32
101-229-851.000	POSTAGE	200.00	200.00	600.00	400.00	33.33
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	0.00	1,800.00	1,800.00	0.00
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	0.00	275.00	275.00	0.00
Total Expenditures		<u>26,318.36</u>	<u>26,318.36</u>	<u>380,349.00</u>	<u>354,030.64</u>	<u>6.92</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

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Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	0.00	0.00	64,328.00	-64,328.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>64,328.00</u>	<u>-64,328.00</u>	<u>0.00</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	593.78	593.78	12,865.00	12,271.22	4.62
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	605.64	605.64	13,122.00	12,516.36	4.62
101-230-704.000	PERMANENT - STATE--PA COOF	1,612.51	1,612.51	35,755.00	34,142.49	4.51
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	23.53	23.53	553.00	529.47	4.25
101-230-715.000	SOCIAL SECURITY	370.48	370.48	4,723.00	4,352.52	7.84
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-230-717.000	RETIREMENT	1,068.04	1,068.04	13,808.00	12,739.96	7.73
101-230-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-230-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
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	0.00	200.00	200.00	0.00
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	19.05	19.05	250.00	230.95	7.62
101-230-851.000	POSTAGE	400.00	400.00	1,000.00	600.00	40.00
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>4,885.35</u>	<u>4,885.35</u>	<u>87,477.00</u>	<u>82,591.65</u>	<u>5.58</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	0.00	51,000.00	-51,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>-51,000.00</u>	<u>0.00</u>
Expenditures						
101-231-704.000	WAGES	1,603.56	1,603.56	34,742.00	33,138.44	4.62
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	3.17	3.17	230.00	226.83	1.38
101-231-715.000	SOCIAL SECURITY	199.10	199.10	2,658.00	2,458.90	7.49
101-231-716.000	HEALTH INSURANCE	1,706.93	1,706.93	16,358.00	14,651.07	10.43
101-231-717.000	RETIREMENT	187.08	187.08	2,432.00	2,244.92	7.69
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	0.00	2,371.00	2,371.00	0.00
101-231-752.000	OFFICE SUPPLIES	118.30	118.30	7,929.00	7,810.70	1.49
101-231-850.000	TELEPHONE EXPENSE	19.38	19.38	500.00	480.62	3.88
101-231-851.000	POSTAGE	400.00	400.00	1,000.00	600.00	40.00
101-231-860.000	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,000.00	1,000.00	0.00
101-231-978.000	OFFICE EQUIPMENT	0.00	0.00	1,200.00	1,200.00	0.00
Total Expenditures		<u>4,237.52</u>	<u>4,237.52</u>	<u>71,670.00</u>	<u>67,432.48</u>	<u>5.91</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. NAVIGATOR GRAN1						
Revenues						
101-232-678.05	Crime Victims Navigator	0.00	0.00	46,714.00	-46,714.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>46,714.00</u>	<u>-46,714.00</u>	<u>0.00</u>
Expenditures						
101-232-704.000	WAGES	3,313.80	3,313.80	28,932.00	25,618.20	11.45
101-232-714.000	FRINGES - COUNTY	22.94	22.94	222.00	199.06	10.33
101-232-715.000	SOCIAL SECURITY	247.42	247.42	2,213.00	1,965.58	11.18
101-232-716.000	HEALTH INSURANCE	37.61	37.61	5,400.00	5,362.39	0.70
101-232-717.000	RETIREMENT	0.00	0.00	1,447.00	1,447.00	0.00
101-232-752.000	OFFICE SUPPLIES	119.23	119.23	5,600.00	5,480.77	2.13
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	300.00	300.00	0.00
101-232-851.000	POSTAGE	50.00	50.00	1,000.00	950.00	5.00
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	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>3,791.00</u>	<u>3,791.00</u>	<u>46,714.00</u>	<u>42,923.00</u>	<u>8.12</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	22,278.48	22,278.48	190,000.00	-167,721.52	11.73
101-236-609.10	TRANSFER TAX	18,754.45	18,754.45	75,000.00	-56,245.55	25.01
Total Revenues		<u>41,032.93</u>	<u>41,032.93</u>	<u>265,000.00</u>	<u>-223,967.07</u>	<u>15.48</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	2,709.55	2,709.55	58,707.00	55,997.45	4.62
101-236-704.000	PERMANENT--ROD	3,056.76	3,056.76	66,230.00	63,173.24	4.62
101-236-705.50	LONGEVITY	0.00	0.00	550.00	550.00	0.00
101-236-714.000	FRINGES - COUNTY	15.64	15.64	681.00	665.36	2.30
101-236-715.000	SOCIAL SECURITY	701.36	701.36	9,558.00	8,856.64	7.34
101-236-716.000	HEALTH INSURANCE	3,035.57	3,035.57	34,879.00	31,843.43	8.70
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-236-717.000	RETIREMENT	4,484.42	4,484.42	52,925.00	48,440.58	8.47
101-236-752.000	OFFICE SUPPLIES	0.00	0.00	950.00	950.00	0.00
101-236-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	0.00	400.00	400.00	0.00
101-236-850.000	TELEPHONE EXPENSE--ROD	20.09	20.09	275.00	254.91	7.31
101-236-851.000	POSTAGE	500.00	500.00	1,000.00	500.00	50.00
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,125.00	1,125.00	0.00
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	0.00	800.00	800.00	0.00
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>14,715.71</u>	<u>14,715.71</u>	<u>232,181.00</u>	<u>217,465.29</u>	<u>6.34</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	47,000.00	-47,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>-47,000.00</u>	<u>0.00</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	0.00	7,700.00	7,700.00	0.00
101-245-703.50	CLERK ADM. FEES--REMON	50.00	50.00	600.00	550.00	8.33
101-245-704.000	PEER REVIEW--REMON	0.00	0.00	800.00	800.00	0.00
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	0.00	43,000.00	43,000.00	0.00
101-245-714.000	FRINGES - COUNTY	0.00	0.00	10.00	10.00	0.00
101-245-715.000	SOCIAL SECURITY	3.83	3.83	46.00	42.17	8.33
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>53.83</u>	<u>61,406.00</u>	<u>61,352.17</u>	<u>0.09</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	1,010.00	1,010.00	5,900.00	-4,890.00	17.12
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	50.00	50.00	200.00	-150.00	25.00
Total Revenues		<u>1,060.00</u>	<u>1,060.00</u>	<u>34,100.00</u>	<u>-33,040.00</u>	<u>3.11</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	2,709.55	2,709.55	58,707.00	55,997.45	4.62
101-253-704.000	PERMANENT--TREAS	3,931.21	3,931.21	85,166.00	81,234.79	4.62
101-253-705.000	PART TIME--TREAS	946.20	946.20	21,650.00	20,703.80	4.37
101-253-705.50	LONGEVITY	250.00	250.00	650.00	400.00	38.46
101-253-714.000	FRINGES - COUNTY	15.52	15.52	882.00	866.48	1.76
101-253-715.000	SOCIAL SECURITY	949.02	949.02	12,663.00	11,713.98	7.49
101-253-716.000	HEALTH INSURANCE	3,461.15	3,461.15	41,215.00	37,753.85	8.40
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-253-717.000	RETIREMENT	4,178.95	4,178.95	51,465.00	47,286.05	8.12
101-253-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.04	19.04	250.00	230.96	7.62
101-253-851.000	POSTAGE	1,500.00	1,500.00	3,500.00	2,000.00	42.86
Total Expenditures		<u>18,152.96</u>	<u>18,152.96</u>	<u>278,749.00</u>	<u>260,596.04</u>	<u>6.51</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
Revenues						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSESSOR	0.00	0.00	6,600.00	-6,600.00	0.00
101-257-626.000	EQUALIZATION REVENUE	0.00	0.00	71,000.00	-71,000.00	0.00
101-257-672.000	EQUALIZATION LAND DIV REV	0.00	0.00	4,500.00	-4,500.00	0.00
101-257-675.000	GIS REVENUE	0.00	0.00	7,000.00	-7,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>89,100.00</u>	<u>-89,100.00</u>	<u>0.00</u>
Expenditures						
101-257-703.000	SUPERVISORY WAGES	2,377.54	2,377.54	51,514.00	49,136.46	4.62
101-257-704.000	WAGES	3,347.40	3,347.40	72,573.00	69,225.60	4.61
101-257-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-257-714.000	FRINGES - COUNTY	40.73	40.73	680.00	639.27	5.99
101-257-715.000	SOCIAL SECURITY	678.94	678.94	9,493.00	8,814.06	7.15
101-257-716.000	HEALTH INSURANCE	3,766.30	3,766.30	42,014.00	38,247.70	8.96
101-257-717.000	RETIREMENT	3,668.71	3,668.71	45,200.00	41,531.29	8.12
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	75.00	75.00	0.00
101-257-752.000	OFFICE SUPPLIES	0.00	0.00	750.00	750.00	0.00
101-257-759.000	GAS, OIL AND GREASE	34.74	34.74	265.00	230.26	13.11
101-257-775.000	EQUIP/SOFTWARE MAINTENANCE	0.00	0.00	3,225.00	3,225.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	600.00	600.00	0.00
101-257-795.000	EDUCATION PREMIUM	0.00	0.00	300.00	300.00	0.00
101-257-808.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	6,000.00	6,000.00	0.00
101-257-840.000	FLEET POLICY INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-257-850.000	TELEPHONE EXPENSE	18.85	18.85	250.00	231.15	7.54
101-257-851.000	POSTAGE	100.00	100.00	1,575.00	1,475.00	6.35
101-257-860.000	TRAVEL EXPENSE	0.00	0.00	250.00	250.00	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	500.00	500.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,200.00	1,200.00	0.00
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	0.00	0.00	26,500.00	26,500.00	0.00
101-257-967.80	ASSESSMENT ROLL PROCESSING	0.00	0.00	13,500.00	13,500.00	0.00
101-257-980.000	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00
101-257-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	0.00	0.00	12,225.00	12,225.00	0.00

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
	Expenditures					
	Total Expenditures	<u>14,033.21</u>	<u>14,033.21</u>	<u>291,439.00</u>	<u>277,405.79</u>	<u>4.82</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS						
Revenues						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
Expenditures						
101-262-705.000	ELECTION COORDINATOR WAGES	393.10	393.10	5,110.00	4,716.90	7.69
101-262-710.000	BOARD OF CANVASSERS	0.00	0.00	600.00	600.00	0.00
101-262-714.000	FRINGES - COUNTY	6.47	6.47	126.00	119.53	5.13
101-262-715.000	SOCIAL SECURITY	30.08	30.08	437.00	406.92	6.88
101-262-717.000	RETIREMENT	222.19	222.19	2,364.00	2,141.81	9.40
101-262-752.000	ELECTION SUPPLIES	1,860.41	1,860.41	38,000.00	36,139.59	4.90
101-262-808.000	CONTRACT SERVICES	0.00	0.00	120.00	120.00	0.00
101-262-851.000	POSTAGE	50.00	50.00	200.00	150.00	25.00
101-262-860.000	TRAVEL EXPENSE	0.00	0.00	100.00	100.00	0.00
101-262-901.000	ELECTION NOTICES	-301.07	-301.07	1,430.00	1,731.07	-21.05
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	9,951.00	9,951.00	0.00
101-262-984.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	2,800.00	2,800.00	0.00
Total Expenditures		<u>2,261.18</u>	<u>2,261.18</u>	<u>61,238.00</u>	<u>58,976.82</u>	<u>3.69</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	1,508.64	1,508.64	38,161.00	36,652.36	3.95
101-265-704.10	PART TIME CUSTODIAN WAGES	1,436.96	1,436.96	0.00	-1,436.96	0.00
101-265-705.000	CUSTODIAN / MAINT	2,013.12	2,013.12	64,427.00	62,413.88	3.12
101-265-705.50	LONGEVITY	0.00	0.00	600.00	600.00	0.00
101-265-706.000	OVERTIME	226.48	226.48	5,000.00	4,773.52	4.53
101-265-714.000	FRINGES - COUNTY	274.80	274.80	4,658.00	4,383.20	5.90
101-265-715.000	SOCIAL SECURITY	646.69	646.69	8,230.00	7,583.31	7.86
101-265-716.000	HEALTH INSURANCE	1,245.63	1,245.63	14,894.00	13,648.37	8.36
101-265-717.000	RETIREMENT	3,495.98	3,495.98	42,406.00	38,910.02	8.24
101-265-742.000	GAS, OIL AND GREASE	0.00	0.00	600.00	600.00	0.00
101-265-745.000	UNIFORMS	0.00	0.00	400.00	400.00	0.00
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-759.000	GAS, OIL & GREASE	30.45	30.45	0.00	-30.45	0.00
101-265-776.000	JANITORIAL SUPPLIES	369.02	369.02	10,000.00	9,630.98	3.69
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	0.00	6,500.00	6,500.00	0.00
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00
101-265-850.000	TELEPHONE EXPENSE	17.90	17.90	580.00	562.10	3.09
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	9,254.20	9,254.20	110,000.00	100,745.80	8.41
101-265-920.10	UTILITIES (ANNEX)	1,200.00	1,200.00	19,500.00	18,300.00	6.15
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00
101-265-936.000	BLDG GRNDS MAINT REP & SUP	63.97	63.97	6,500.00	6,436.03	0.98
101-265-936.10	SNOW REMOVAL	0.00	0.00	23,175.00	23,175.00	0.00
101-265-936.20	CARPET REPLACEMENT	0.00	0.00	23,000.00	23,000.00	0.00
Total Expenditures		<u>21,783.84</u>	<u>21,783.84</u>	<u>389,624.00</u>	<u>367,840.16</u>	<u>5.59</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	1,897.99	1,897.99	35,000.00	33,102.01	5.42
101-268-714.000	FRINGES - COUNTY	162.35	162.35	1,940.00	1,777.65	8.37
101-268-715.000	SOCIAL SECURITY	250.33	250.33	2,678.00	2,427.67	9.35
101-268-717.000	BUILDING SECURITY RETIREMENT	161.05	161.05	0.00	-161.05	0.00
101-268-978.000	EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenditures		<u>2,471.72</u>	<u>2,471.72</u>	<u>44,618.00</u>	<u>42,146.28</u>	<u>5.54</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT						
Revenues						
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	-584.40	-584.40	0.00	-584.40	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	1,141.74	1,141.74	22,000.00	-20,858.26	5.19
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID	906.40	906.40	940.00	-33.60	96.43
101-283-611.40	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	0.00	0.00	200.00	-200.00	0.00
101-283-613.40	ATTY FEES CIR CT REIMBURS	241.97	241.97	19,000.00	-18,758.03	1.27
Total Revenues		<u>1,705.71</u>	<u>1,705.71</u>	<u>42,140.00</u>	<u>-40,434.29</u>	<u>4.05</u>
Expenditures						
101-283-705.000	COURTROOM COORDINATOR WAGES	110.45	110.45	3,700.00	3,589.55	2.99
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	25.54	25.54	5,000.00	4,974.46	0.51
101-283-705.20	HALL SECURITY BAILIFF WAGES	0.00	0.00	5,300.00	5,300.00	0.00
101-283-714.000	FRINGES	34.33	34.33	942.00	907.67	3.64
101-283-715.000	SOCIAL SECURITY	52.02	52.02	1,071.00	1,018.98	4.86
101-283-717.000	CIRCUIT CT RETIREMENT	662.64	662.64	0.00	-662.64	0.00
101-283-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-283-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-283-805.000	JURY FEES	2,693.58	2,693.58	0.00	-2,693.58	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	0.00	0.00	2,400.00	2,400.00	0.00
101-283-813.000	TRANSCRIPTS	0.00	0.00	2,500.00	2,500.00	0.00
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	337.51	337.51	1,125.00	787.49	30.00
101-283-851.000	POSTAGE	700.00	700.00	2,000.00	1,300.00	35.00
101-283-860.000	TRAVEL EXPENSE	0.00	0.00	400.00	400.00	0.00
101-283-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-283-952.000	LEIN PROCESSING FEES	0.00	0.00	1,600.00	1,600.00	0.00
101-283-980.000	OFFICE EQUIPMENT	0.00	0.00	2,800.00	2,800.00	0.00
101-283-984.000	CENTRAL SERVICES	0.00	0.00	167,050.00	167,050.00	0.00
Total Expenditures		<u>4,616.07</u>	<u>4,616.07</u>	<u>212,088.00</u>	<u>207,471.93</u>	<u>2.18</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Revenues						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	45,724.00	-45,724.00	0.00
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	0.00	0.00	7,000.00	-7,000.00	0.00
101-286-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-286-608.000	DIST CT COURT FILING FEES	0.00	0.00	15,000.00	-15,000.00	0.00
101-286-609.000	DIST CT JURY DEMAND FEE	0.00	0.00	100.00	-100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	30,000.00	-30,000.00	0.00
101-286-611.000	DIST CT ATTY FEE REIME	0.00	0.00	30,000.00	-30,000.00	0.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	0.00	0.00	70,000.00	-70,000.00	0.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	0.00	0.00	60,500.00	-60,500.00	0.00
101-286-625.10	COST OF CONFINEMENT	0.00	0.00	15,000.00	-15,000.00	0.00
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	0.00	26,000.00	-26,000.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	0.00	0.00	650,000.00	-650,000.00	0.00
101-286-663.000	DIST CT BOND FORF & COSTS	0.00	0.00	30,000.00	-30,000.00	0.00
101-286-676.000	JUROR COMPENSATION REIMBURSEMENT	0.00	0.00	1,000.00	-1,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>988,324.00</u>	<u>-988,324.00</u>	<u>0.00</u>
Expenditures						
101-286-703.50	ADMINISTRATIVE WAGES	2,345.29	2,345.29	50,815.00	48,469.71	4.62
101-286-704.000	WAGES	11,396.92	11,396.92	250,551.00	239,154.08	4.55
101-286-705.10	BAILIFF WAGES	677.08	677.08	10,100.00	9,422.92	6.70
101-286-705.20	COURTROOM COORDINATOR WAGES	13.81	13.81	6,500.00	6,486.19	0.21
101-286-705.30	HALL SECURITY BAILIFF WAGES	0.00	0.00	13,000.00	13,000.00	0.00
101-286-705.50	LONGEVITY	0.00	0.00	1,900.00	1,900.00	0.00
101-286-714.000	FRINGES	99.46	99.46	2,961.00	2,861.54	3.36
101-286-715.000	SOCIAL SECURITY	1,798.89	1,798.89	27,822.00	26,023.11	6.47
101-286-716.000	HEALTH INSURANCE	19,869.93	19,869.93	88,547.00	68,677.07	22.44
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-286-717.000	RETIREMENT	11,919.41	11,919.41	149,513.00	137,593.59	7.97
101-286-752.000	OFFICE SUPPLIES	367.75	367.75	12,000.00	11,632.25	3.06
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	3,000.00	3,000.00	0.00
101-286-801.15	JUDGE'S SALARY - PASS THRU	3,517.24	3,517.24	45,724.00	42,206.76	7.69
101-286-801.40	VISITING JUDGE	0.00	0.00	2,000.00	2,000.00	0.00
101-286-805.000	JURY FEES	0.00	0.00	3,000.00	3,000.00	0.00
101-286-807.000	LEGAL	0.00	0.00	2,500.00	2,500.00	0.00
101-286-813.000	TRANSCRIPTS	0.00	0.00	2,500.00	2,500.00	0.00

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Expenditures						
101-286-850.000	TELEPHONE EXPENSE	246.42	246.42	2,400.00	2,153.58	10.27
101-286-851.000	POSTAGE	2,700.00	2,700.00	7,000.00	4,300.00	38.57
101-286-861.70	DRUNK DRIVING CASEFLOW	0.00	0.00	8,000.00	8,000.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,800.00	1,800.00	0.00
101-286-952.000	LEIN PROCESSING FEES	0.00	0.00	1,500.00	1,500.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	0.00	0.00	1,275.00	1,275.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	0.00	0.00	32,000.00	32,000.00	0.00
101-286-989.000	DST CT LIBRARY	108.50	108.50	2,000.00	1,891.50	5.42
Total Expenditures		<u>55,253.02</u>	<u>55,253.02</u>	<u>735,909.00</u>	<u>680,655.98</u>	<u>7.51</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	29,400.00	-29,400.00	0.00
101-301-539.02	BULLET PROOF VESTS GRANT	0.00	0.00	2,700.00	-2,700.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	38.01	38.01	800.00	-761.99	4.75
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	360.00	360.00	2,100.00	-1,740.00	17.14
101-301-627.000	SHERIFF'S SERVICES	1,514.86	1,514.86	20,000.00	-18,485.14	7.57
101-301-656.000	SHERIFF'S OWI	0.00	0.00	300.00	-300.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	0.00	0.00	500.00	-500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	0.00	0.00	2,500.00	-2,500.00	0.00
Total Revenues		<u>1,912.87</u>	<u>1,912.87</u>	<u>58,300.00</u>	<u>-56,387.13</u>	<u>3.28</u>
Expenditures						
101-301-703.000	SHERIFF	2,888.72	2,888.72	62,829.00	59,940.28	4.60
101-301-704.000	UNDERSHERIFF	3,573.38	3,573.38	55,209.00	51,635.62	6.47
101-301-704.10	DEPUTIES--SHERIFF	23,697.83	23,697.83	391,053.00	367,355.17	6.06
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,570.56	1,570.56	39,000.00	37,429.44	4.03
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	0.00	3,250.00	3,250.00	0.00
101-301-704.13	SHIF DIFF--SHERIFF	66.50	66.50	2,750.00	2,683.50	2.42
101-301-704.50	PART TIME WAGES--SHERIFF	44.04	44.04	3,000.00	2,955.96	1.47
101-301-705.000	CLERK--SHERIFF	1,804.80	1,804.80	39,392.00	37,587.20	4.58
101-301-705.50	LONGEVITY	0.00	0.00	3,600.00	3,600.00	0.00
101-301-714.000	FRINGES - COUNTY	2,162.80	2,162.80	32,918.00	30,755.20	6.57
101-301-715.000	SOCIAL SECURITY	3,914.50	3,914.50	45,631.00	41,716.50	8.58
101-301-716.000	HEALTH INSURANCE	40,676.05	40,676.05	162,407.00	121,730.95	25.05
101-301-717.000	RETIREMENT	20,988.38	20,988.38	254,685.00	233,696.62	8.24
101-301-717.10	COMMAND OFFICER RETIREMENT	10,635.06	10,635.06	114,586.00	103,950.94	9.28
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	19.00	19.00	5,000.00	4,981.00	0.38
101-301-752.000	OFFICE SUPPLIES	29.98	29.98	2,500.00	2,470.02	1.20
101-301-752.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-759.000	GAS, OIL & GREASE	1,564.37	1,564.37	34,750.00	33,185.63	4.50
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	93.92	93.92	11,250.00	11,156.08	0.83
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	2,000.00	2,000.00	0.00
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	900.00	900.00	0.00
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	250.00	250.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	-51.75	-51.75	200.00	251.75	-25.88
101-301-835.10	PHYSICALS NEW HIRES	0.00	0.00	327.00	327.00	0.00

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	250.00	250.00	0.00
101-301-840.000	FLEET POLICY INSURANCE	0.00	0.00	16,000.00	16,000.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	295.09	295.09	2,500.00	2,204.91	11.80
101-301-851.000	POSTAGE	400.00	400.00	1,000.00	600.00	40.00
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	0.00	500.00	500.00	0.00
101-301-920.000	UTILITIES	568.52	568.52	17,000.00	16,431.48	3.34
101-301-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	0.00	1,500.00	1,500.00	0.00
101-301-935.000	VEHICLE REPAIRS--SHERIFF	740.00	740.00	28,000.00	27,260.00	2.64
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	2,200.00	2,200.00	0.00
101-301-952.000	LEIN PROCESSING FEES	0.00	0.00	5,100.00	5,100.00	0.00
101-301-957.000	TRAINING--SHERIFF	0.00	0.00	5,000.00	5,000.00	0.00
101-301-978.000	EQUIPMENT--SHERIFF	0.00	0.00	9,000.00	9,000.00	0.00
101-301-981.000	VEHICLE PURCHASE	35,222.00	35,222.00	53,624.00	18,402.00	65.68
Total Expenditures		<u>150,903.75</u>	<u>150,903.75</u>	<u>1,419,761.00</u>	<u>1,268,857.25</u>	<u>10.63</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	0.00	26,738.00	-26,738.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>26,738.00</u>	<u>-26,738.00</u>	<u>0.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	1,866.24	1,866.24	42,451.00	40,584.76	4.40
101-320-704.12	GUN ALLOWANCES	0.00	0.00	250.00	250.00	0.00
101-320-704.13	SHIF DIF	4.90	4.90	500.00	495.10	0.98
101-320-706.000	ROAD PATROL OVERTIME	0.00	0.00	3,500.00	3,500.00	0.00
101-320-714.000	FRINGES--ROAD PATROL	135.82	135.82	249.00	113.18	54.55
101-320-715.000	SOCIAL SECURITY	235.17	235.17	3,573.00	3,337.83	6.58
101-320-716.000	HEALTH INSURANCE	1,249.44	1,249.44	16,911.00	15,661.56	7.39
101-320-717.000	RETIREMENT	2,075.04	2,075.04	2,972.00	896.96	69.82
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-759.000	GAS, OIL & GREASE	191.43	191.43	3,400.00	3,208.57	5.63
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	0.00	1,500.00	1,500.00	0.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	0.00	0.00	5,400.00	5,400.00	0.00
Total Expenditures		<u>5,758.04</u>	<u>5,758.04</u>	<u>80,956.00</u>	<u>75,197.96</u>	<u>7.11</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.00</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	0.00	4,000.00	4,000.00	0.00
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	0.00	0.00	2,704.00	2,704.00	0.00
101-330-714.000	FRINGES - COUNTY	0.00	0.00	182.00	182.00	0.00
101-330-715.000	FICA-SNOWMOBILE	0.00	0.00	207.00	207.00	0.00
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	0.00	650.00	650.00	0.00
101-330-759.000	GAS, OIL & GREASE	0.00	0.00	379.00	379.00	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	0.00	521.00	521.00	0.00
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	0.00	371.00	371.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,014.00</u>	<u>5,014.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	3,500.00	-3,500.00	0.00
101-331-686.70	MARINE SAFETY GRANT	3,500.00	3,500.00	3,200.00	300.00	109.38
Total Revenues		<u>3,500.00</u>	<u>3,500.00</u>	<u>6,700.00</u>	<u>-3,200.00</u>	<u>52.24</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	120.00	120.00	4,000.00	3,880.00	3.00
101-331-714.000	FRINGES - COUNTY	7.29	7.29	269.00	261.71	2.71
101-331-715.000	SOCIAL SECURITY	9.18	9.18	306.00	296.82	3.00
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-759.000	GAS, OIL & GREASE	13.16	13.16	300.00	286.84	4.39
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	0.00	600.00	600.00	0.00
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
101-331-957.000	TRAINING--MARINE	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>149.63</u>	<u>149.63</u>	<u>6,325.00</u>	<u>6,175.37</u>	<u>2.37</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Revenues						
101-333-686.80	ORV GRANT	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.00</u>
Expenditures						
101-333-704.000	PERMANENT WAGES	35.30	35.30	5,850.00	5,814.70	0.60
101-333-714.000	FRINGE BENEFITS	10.68	10.68	394.00	383.32	2.71
101-333-715.000	SOCIAL SECURITY	13.50	13.50	448.00	434.50	3.01
101-333-745.000	UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-333-759.000	GAS, OIL & GREASE	13.15	13.15	500.00	486.85	2.63
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
Total Expenditures		<u>72.63</u>	<u>72.63</u>	<u>9,192.00</u>	<u>9,119.37</u>	<u>0.79</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	0.00	0.00	4,000.00	-4,000.00	0.00
101-351-630.000	CONVEYING CONVICTS	0.00	0.00	1,500.00	-1,500.00	0.00
101-351-630.10	INMATE HOUSING BILLINGS	1,000.00	1,000.00	30,000.00	-29,000.00	3.33
101-351-630.20	REIMB MEDICAL CARE INMATES	0.00	0.00	10,000.00	-10,000.00	0.00
101-351-630.30	Out of County Inmate Reimbursement	0.00	0.00	125,000.00	-125,000.00	0.00
101-351-630.50	DETAINERS	0.00	0.00	12,000.00	-12,000.00	0.00
101-351-630.60	DIVERTED FELONS	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>1,000.00</u>	<u>1,000.00</u>	<u>212,500.00</u>	<u>-211,500.00</u>	<u>0.47</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	2,290.56	2,290.56	49,621.00	47,330.44	4.62
101-351-704.000	JAIL OFFICERS--CORRECTIONS	27,240.63	27,240.63	623,523.00	596,282.37	4.37
101-351-704.10	CLERK WAGES	1,977.30	1,977.30	33,525.00	31,547.70	5.90
101-351-704.12	GUN ALLOWANCE	0.00	0.00	500.00	500.00	0.00
101-351-704.13	SHIFF DIF--CORRECTIONS	217.55	217.55	5,800.00	5,582.45	3.75
101-351-705.000	COOK WAGES	2,454.96	2,454.96	54,322.00	51,867.04	4.52
101-351-705.50	LONGEVITY	300.00	300.00	3,100.00	2,800.00	9.68
101-351-706.000	OVERTIME WAGES--CORRECTIONS	4,950.36	4,950.36	78,000.00	73,049.64	6.35
101-351-707.000	Part Time Wages--Corrections	3,182.40	3,182.40	78,000.00	74,817.60	4.08
101-351-714.000	FRINGES - COUNTY	2,846.20	2,846.20	49,812.00	46,965.80	5.71
101-351-715.000	SOCIAL SECURITY	5,348.00	5,348.00	70,632.00	65,284.00	7.57
101-351-716.000	HEALTH INSURANCE	45,224.65	45,224.65	230,068.00	184,843.35	19.66
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	384.64	5,002.00	4,617.36	7.69
101-351-717.000	RETIREMENT	16,715.41	16,715.41	206,679.00	189,963.59	8.09
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	202.51	202.51	6,000.00	5,797.49	3.38
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	4,431.33	4,431.33	95,000.00	90,568.67	4.66
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	0.00	0.00	9,000.00	9,000.00	0.00
101-351-745.000	UNIFORMS--CORRECTIONS	0.00	0.00	5,000.00	5,000.00	0.00
101-351-752.000	OFFICE SUPPLIES	35.22	35.22	5,300.00	5,264.78	0.66
101-351-759.000	GAS, OIL & GREASE	320.13	320.13	9,000.00	8,679.87	3.56
101-351-767.000	INMATE CLOTHING	0.00	0.00	2,100.00	2,100.00	0.00
101-351-767.10	LAUNDRY SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	10,412.00	10,412.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	290.95	290.95	22,000.00	21,709.05	1.32
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	1,500.00	1,500.00	0.00

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	15,096.82	15,096.82	176,034.00	160,937.18	8.58
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	0.00	7,000.00	7,000.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	50.00	50.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	64.70	64.70	25,000.00	24,935.30	0.26
101-351-835.10	NEW HIRE PHYSICALS	0.00	0.00	1,500.00	1,500.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	0.00	6,000.00	6,000.00	0.00
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	6,500.00	6,500.00	0.00
101-351-840.000	FLEET POLICY INSURANCE	0.00	0.00	4,455.00	4,455.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	4,750.00	4,750.00	0.00
101-351-851.000	POSTAGE	100.00	100.00	500.00	400.00	20.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	15.00	15.00	1,000.00	985.00	1.50
101-351-920.000	UTILITIES--CORRECTIONS	11,313.62	11,313.62	113,000.00	101,686.38	10.01
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	28.96	28.96	10,600.00	10,571.04	0.27
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	0.00	5,000.00	5,000.00	0.00
101-351-935.000	VEHICLE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	5,500.00	5,500.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,495.00	4,495.00	4,500.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	4,667.00	4,667.00	0.00
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	0.00	4,000.00	4,000.00	0.00
Total Expenditures		<u>149,526.90</u>	<u>149,526.90</u>	<u>2,048,952.00</u>	<u>1,899,425.10</u>	<u>7.30</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	0.00	57,100.00	-57,100.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>57,100.00</u>	<u>-57,100.00</u>	<u>0.00</u>
Expenditures						
101-352-704.000	WAGES	2,136.00	2,136.00	44,699.00	42,563.00	4.78
101-352-704.12	GUN ALLOWANCES	0.00	0.00	250.00	250.00	0.00
101-352-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-352-706.000	OVERTIME	16.96	16.96	0.00	-16.96	0.00
101-352-714.000	FRINGES - COUNTY	154.93	154.93	2,491.00	2,336.07	6.22
101-352-715.000	SOCIAL SECURITY	268.09	268.09	3,439.00	3,170.91	7.80
101-352-716.000	HEALTH INSURANCE	3,743.79	3,743.79	16,911.00	13,167.21	22.14
101-352-717.000	RETIREMENT	375.14	375.14	3,129.00	2,753.86	11.99
101-352-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-352-759.000	GAS, OIL & GREASE	0.00	0.00	400.00	400.00	0.00
101-352-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>6,694.91</u>	<u>6,694.91</u>	<u>71,869.00</u>	<u>65,174.09</u>	<u>9.32</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COMMUNITY CORRECTIONS - ADMINISTRATION						
Expenditures						
101-360-752.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-360-850.000	TELEPHONE EXPENSE	56.00	56.00	0.00	-56.00	0.00
101-360-851.000	POSTAGE	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>56.00</u>	<u>56.00</u>	<u>1,000.00</u>	<u>944.00</u>	<u>5.60</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING INSPECTION DEPT.						
Revenues						
101-371-618.000	ADDRESS REVENUE	225.00	225.00	0.00	225.00	0.00
Total Revenues		<u>225.00</u>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>
Expenditures						
101-371-704.000	INSPECTOR WAGES	-2,986.24	-2,986.24	0.00	2,986.24	0.00
101-371-714.000	FRINGES - COUNTY	45.80	45.80	0.00	-45.80	0.00
101-371-840.000	FLEET POLICY INSURANCE	-20.11	-20.11	0.00	20.11	0.00
101-371-850.000	TELEPHONE EXPENSE	20.11	20.11	0.00	-20.11	0.00
Total Expenditures		<u>-2,940.44</u>	<u>-2,940.44</u>	<u>0.00</u>	<u>2,940.44</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	1,000.00	-1,000.00	0.00
101-426-692.30	EMGENCY MGT REVENUE	4,850.99	4,850.99	12,000.00	-7,149.01	40.42
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>4,850.99</u>	<u>4,850.99</u>	<u>43,000.00</u>	<u>-38,149.01</u>	<u>11.28</u>
Expenditures						
101-426-752.000	OFFICE SUPPLIES	0.00	0.00	230.00	230.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-426-808.000	CONTRACT SERVICES	1,666.67	1,666.67	25,000.00	23,333.33	6.67
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
101-426-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-426-901.000	ADVERTISING EXPENSE	0.00	0.00	100.00	100.00	0.00
101-426-920.000	UTILITIES	105.60	105.60	1,500.00	1,394.40	7.04
Total Expenditures		<u>1,772.27</u>	<u>1,772.27</u>	<u>59,880.00</u>	<u>58,107.73</u>	<u>2.96</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL						
Revenues						
101-430-490.000	DOG LICENSES	1,220.00	1,220.00	20,000.00	-18,780.00	6.10
Total Revenues		<u>1,220.00</u>	<u>1,220.00</u>	<u>20,000.00</u>	<u>-18,780.00</u>	<u>6.10</u>
Expenditures						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	642.72	642.72	16,714.00	16,071.28	3.85
101-430-714.000	FRINGES - COUNTY	46.62	46.62	1,001.00	954.38	4.66
101-430-715.000	SOCIAL SECURITY	75.32	75.32	1,279.00	1,203.68	5.89
101-430-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-430-752.000	OFFICE SUPPLIES	0.00	0.00	20.00	20.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	209.04	209.04	2,100.00	1,890.96	9.95
101-430-835.10	VETERINARY SERVICES	0.00	0.00	800.00	800.00	0.00
101-430-840.000	INSURANCE	0.00	0.00	1,232.00	1,232.00	0.00
101-430-850.000	TELEPHONE EXPENSE	49.74	49.74	800.00	750.26	6.22
101-430-851.000	POSTAGE	400.00	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	0.00	1,500.00	1,500.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	30.00	30.00	0.00
101-430-957.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	150.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00
Total Expenditures		<u>1,423.44</u>	<u>1,423.44</u>	<u>28,966.00</u>	<u>27,542.56</u>	<u>4.91</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER						
Expenditures						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	282.50	282.50	6,060.00	5,777.50	4.66
101-442-714.000	FRINGES - COUNTY	5.63	5.63	105.00	99.37	5.36
101-442-715.000	SOCIAL SECURITY	35.12	35.12	464.00	428.88	7.57
101-442-717.000	RETIREMENT	248.60	248.60	2,967.00	2,718.40	8.38
101-442-752.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-442-807.10	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	500.00	500.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	75.00	75.00	0.00
Total Expenditures		<u>571.85</u>	<u>571.85</u>	<u>10,421.00</u>	<u>9,849.15</u>	<u>5.49</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-808.30	CONTRACT SERVICES - MI INSTITUTE MED EXAM SVS	17,500.00	17,500.00	70,000.00	52,500.00	25.00
Total Expenditures		<u>17,500.00</u>	<u>17,500.00</u>	<u>70,000.00</u>	<u>52,500.00</u>	<u>25.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING						
Revenues						
101-701-491.000	PLANNING COMMISSION REV	2,155.00	2,155.00	12,000.00	-9,845.00	17.96
Total Revenues		<u>2,155.00</u>	<u>2,155.00</u>	<u>12,000.00</u>	<u>-9,845.00</u>	<u>17.96</u>
Expenditures						
101-701-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	1,800.00	1,800.00	0.00
101-701-714.000	FRINGES - COUNTY	0.00	0.00	121.00	121.00	0.00
101-701-715.000	SOCIAL SECURITY	0.00	0.00	138.00	138.00	0.00
101-701-717.000	PLANNING RETIREMENT	232.41	232.41	0.00	-232.41	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	0.00	0.00	7,800.00	7,800.00	0.00
101-701-850.000	TELEPHONE EXPENSE	54.09	54.09	250.00	195.91	21.64
101-701-851.000	POSTAGE	15.00	15.00	160.00	145.00	9.38
101-701-860.000	TRAVEL EXPENSE	0.00	0.00	640.00	640.00	0.00
101-701-901.000	ADVERTISING EXPENSE	235.62	235.62	1,130.00	894.38	20.85
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	300.00	300.00	0.00
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>537.12</u>	<u>537.12</u>	<u>13,634.00</u>	<u>13,096.88</u>	<u>3.94</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA						
Revenues						
101-702-631.000	ZONING BOARD OF APPEALS	0.00	0.00	18,000.00	-18,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>-18,000.00</u>	<u>0.00</u>
Expenditures						
101-702-710.000	SUPERVISORY (PER DIEM)	480.00	480.00	2,400.00	1,920.00	20.00
101-702-714.000	FRINGES - COUNTY	6.57	6.57	162.00	155.43	4.06
101-702-715.000	SOCIAL SECURITY	36.72	36.72	184.00	147.28	19.96
101-702-717.000	ZBA RETIREMENT	153.72	153.72	0.00	-153.72	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	33.00	33.00	0.00
101-702-808.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	7,800.00	7,800.00	0.00
101-702-850.000	TELEPHONE EXPENSE	54.09	54.09	370.00	315.91	14.62
101-702-851.000	POSTAGE	0.00	0.00	200.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	853.00	853.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	525.00	525.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	102.00	102.00	0.00
Total Expenditures		<u>731.10</u>	<u>731.10</u>	<u>12,829.00</u>	<u>12,097.90</u>	<u>5.70</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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						
101-703-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	300.00	300.00	0.00
101-703-714.000	FRINGES - COUNTY	0.00	0.00	20.00	20.00	0.00
101-703-715.000	SOCIAL SECURITY	0.00	0.00	23.00	23.00	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>433.00</u>	<u>433.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Expenditures						
101-801-860.000	TRAVEL EXPENSE--PLANNING	-20.00	-20.00	0.00	20.00	0.00
Total Expenditures		<u>-20.00</u>	<u>-20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Expenditures						
101-814-860.000	TRAVEL EXPENSE--ZBA	-1.00	-1.00	0.00	1.00	0.00
Total Expenditures		<u>-1.00</u>	<u>-1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	0.00	0.00	55,000.00	55,000.00	0.00
101-901-807.40	LEGAL SVS - ATTORNEY CONTRACT	0.00	0.00	25,000.00	25,000.00	0.00
101-901-809.000	INDIGENT COUNSEL FUND	0.00	0.00	147,849.00	147,849.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	0.00	2,500.00	2,500.00	0.00
101-901-862.000	CONTINGENCY	0.00	0.00	35,000.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	0.00	373,950.00	373,950.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	672,062.00	672,062.00	0.00
101-901-965.10	AIRPORT	29,700.00	29,700.00	57,847.00	28,147.00	51.34
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	0.00	56,944.00	56,944.00	0.00
101-901-965.21	SUBSTANCE ABUSE	0.00	0.00	96,000.00	96,000.00	0.00
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	0.00	129,588.00	129,588.00	0.00
101-901-965.40	CHILD CARE	0.00	0.00	523,955.00	523,955.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	7,500.00	7,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	0.00	50,000.00	50,000.00	0.00
101-901-985.000	COUNTY AUDIT	0.00	0.00	40,820.00	40,820.00	0.00
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	70,000.00	70,000.00	0.00
Total Expenditures		<u>29,700.00</u>	<u>29,700.00</u>	<u>2,359,015.00</u>	<u>2,329,315.00</u>	<u>1.26</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	0.00	0.00	38,750.00	38,750.00	0.00
101-902-728.000	WEB PAGE HOSTING FEE	0.00	0.00	200.00	200.00	0.00
101-902-752.000	OFFICE SUPPLIES	646.14	646.14	10,000.00	9,353.86	6.46
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	12,819.48	12,819.48	19,500.00	6,680.52	65.74
101-902-850.000	TELEPHONE EXPENSE	4.29	4.29	300.00	295.71	1.43
101-902-851.000	POSTAGE	7.42	7.42	100.00	92.58	7.42
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	3,000.00	3,000.00	0.00
101-902-961.000	BANK CHARGES	0.00	0.00	1,700.00	1,700.00	0.00
Total Expenditures		<u>13,477.33</u>	<u>13,477.33</u>	<u>76,050.00</u>	<u>62,572.67</u>	<u>17.72</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	56.30	56.30	1,000.00	943.70	5.63
101-954-715.000	SOCIAL SECURITY	179.66	179.66	2,265.00	2,085.34	7.93
101-954-851.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	0.00	0.00	8,790.00	8,790.00	0.00
101-954-914.50	MULTI POLICY	0.00	0.00	80,273.00	80,273.00	0.00
101-954-915.000	ERRORS & OMMISIONS	0.00	0.00	11,148.00	11,148.00	0.00
101-954-915.50	UMBRELLA	0.00	0.00	15,226.00	15,226.00	0.00
101-954-916.50	NOTARY BONDS	0.00	0.00	3,500.00	3,500.00	0.00
101-954-918.000	LONG/SHORT TERM BONDS	100.00	100.00	4,500.00	4,400.00	2.22
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	0.00	5,000.00	5,000.00	0.00
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,348.46	2,348.46	29,600.00	27,251.54	7.93
Total Expenditures		<u>2,684.42</u>	<u>2,684.42</u>	<u>161,327.00</u>	<u>158,642.58</u>	<u>1.66</u>
Total GENERAL OPERATING FUND Revenues		502,117.29	502,117.29	10,768,247.00	-10,266,129.71	4.66
Total GENERAL OPERATING FUND Expenditures		651,260.62	651,260.62	10,768,247.00	10,116,986.38	6.05
CHANGE IN FUND EQUITY		<u>-149,143.33</u>	<u>-149,143.33</u>	<u>0.00</u>	<u>-149,143.33</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: October
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND