

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
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<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	2,579,851.13	4,482,060.57	5,438,580.00	-956,519.43	82.41
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	3,327.26	3,500.00	-172.74	95.06
101-000-403.30	COMMERCIAL FOREST	0.00	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	636,480.00	-636,480.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	325.90	111,310.88	164,205.00	-52,894.12	67.79
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	465.00	500.00	-35.00	93.00
101-000-506.000	PUBLIC SAFETY & HEALTH GRANT CFDA 21.019	13,052.00	13,052.00	0.00	13,052.00	0.00
101-000-540.000	COURT EQUITY FUNDING	0.00	102,604.00	125,000.00	-22,396.00	82.08
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	175,087.00	0.00	175,087.00	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	97,663.35	100,000.00	-2,336.65	97.66
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	353,268.00	481,599.00	-128,331.00	73.35
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	3,558.73	45,695.50	53,000.00	-7,304.50	86.22
101-000-607.000	COUNTY CLERK FEES	0.00	-15.00	0.00	-15.00	0.00
101-000-608.000	OTHER SERVICES	6.30	270.25	400.00	-129.75	67.56
101-000-626.000	SERVICES RENDERED	0.00	8,255.78	9,000.00	-744.22	91.73
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	2.00	14.00	100.00	-86.00	14.00
101-000-665.000	INTEREST INCOME	44.95	5,944.43	5,000.00	944.43	118.89
101-000-668.000	RENTAL INCOME	0.00	15,000.00	12,000.00	3,000.00	125.00
101-000-671.000	OIL & GAS ROYALTIES	1,063.28	12,423.33	16,000.00	-3,576.67	77.65
101-000-672.000	OTHER REVENUE	0.00	2,789.00	3,000.00	-211.00	92.97
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	300.50	1,000.00	-699.50	30.05
101-000-677.14	CPL Fund Reimbursement	0.00	10,000.00	10,000.00	0.00	100.00
101-000-677.40	Treasurer Reimbursement	0.00	110,000.00	110,000.00	0.00	100.00
101-000-692.10	INSURANCE REFUNDS	0.00	19,093.59	3,100.00	15,993.59	615.92
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	1,055,210.00	-1,055,210.00	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>2,597,904.29</u>	<u>5,788,573.86</u>	<u>8,689,574.00</u>	<u>-2,901,000.14</u>	<u>66.62</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	5,609.17	65,070.04	71,700.00	6,629.96	90.75
101-101-714.000	FRINGES - COUNTY	11.13	83.73	300.00	216.27	27.91
101-101-715.000	SOCIAL SECURITY	429.13	4,978.18	5,432.00	453.82	91.65
101-101-716.000	HEALTH INSURANCE	707.32	707.32	0.00	-707.32	0.00
101-101-717.000	RETIREMENT	1,455.00	14,640.77	15,115.00	474.23	96.86
101-101-752.000	OFFICE SUPPLIES	0.00	98.79	304.00	205.21	32.50
101-101-775.000	EQUIPMENT MAINTENANCE	0.00	192.00	192.00	0.00	100.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	29.98	1,743.81	1,650.00	-93.81	105.69
101-101-851.000	POSTAGE	-111.20	38.80	400.00	361.20	9.70
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	76.00	76.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	52.36	104.72	600.00	495.28	17.45
101-101-957.000	TRAINING	0.00	100.00	125.00	25.00	80.00
101-101-978.000	EQUIPMENT	2,302.01	2,938.17	3,500.00	561.83	83.95
<b>Total Expenditures</b>		<u>10,484.90</u>	<u>90,696.33</u>	<u>99,394.00</u>	<u>8,697.67</u>	<u>91.25</u>

OGEMAW COUNTY  
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 September 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.01	WORK RELEASE TETHER REVENUE	1,480.00	17,630.78	18,500.00	-869.22	95.30
<b>Total Revenues</b>		<u>1,480.00</u>	<u>17,630.78</u>	<u>18,500.00</u>	<u>-869.22</u>	<u>95.30</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	2,672.00	19,820.00	17,500.00	-2,320.00	113.26
<b>Total Expenditures</b>		<u>2,672.00</u>	<u>19,820.00</u>	<u>17,500.00</u>	<u>-2,320.00</u>	<u>113.26</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	1,425.00	2,430.00	1,005.00	58.64
101-145-714.000	FRINGES - COUNTY	3.74	24.49	100.00	75.51	24.49
101-145-715.000	SOCIAL SECURITY	0.00	109.05	250.00	140.95	43.62
101-145-752.000	OFFICE SUPPLIES	0.00	345.00	1,200.00	855.00	28.75
101-145-851.000	POSTAGE	2.50	2,627.50	3,000.00	372.50	87.58
101-145-860.000	TRAVEL--JURYCOMM	0.00	245.00	300.00	55.00	81.67
101-145-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	68.93	70.00	1.07	98.47
<b>Total Expenditures</b>		<u>6.24</u>	<u>4,844.97</u>	<u>7,350.00</u>	<u>2,505.03</u>	<u>65.92</u>

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**September 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	0.00	161,786.53	150,000.00	11,786.53	107.86
101-148-611.000	PROBATE COURT FEES	3,782.87	26,356.50	36,000.00	-9,643.50	73.21
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	20,487.78	35,317.00	-14,829.22	58.01
<b>Total Revenues</b>		<u>3,782.87</u>	<u>208,630.81</u>	<u>221,512.00</u>	<u>-12,881.19</u>	<u>94.18</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	880.84	11,186.67	11,350.00	163.33	98.56
101-148-704.000	PERMANENT--PROBATE	8,187.28	97,014.83	99,759.00	2,744.17	97.25
101-148-704.10	JUDGE--PROBATE	11,649.10	151,671.22	151,439.00	-232.22	100.15
101-148-705.000	JUVENILE OFFICER--PROBATE	3,007.28	38,192.46	39,095.00	902.54	97.69
101-148-705.10	BAILIFF PROBATE COURT	252.99	6,071.59	6,500.00	428.41	93.41
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	136.69	4,579.16	12,000.00	7,420.84	38.16
101-148-705.30	PART TIME CLERK	1,735.68	21,527.62	24,073.00	2,545.38	89.43
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	92.75	1,870.38	4,135.00	2,264.62	45.23
101-148-715.000	SOCIAL SECURITY	1,959.05	24,389.98	25,151.00	761.02	96.97
101-148-716.000	HEALTH INSURANCE	0.00	72,507.82	73,100.00	592.18	99.19
101-148-717.000	RETIREMENT	3,918.80	35,311.81	35,638.00	326.19	99.08
101-148-752.000	OFFICE SUPPLIES	608.62	2,344.79	2,500.00	155.21	93.79
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	6,162.00	6,200.00	38.00	99.39
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	2,934.49	3,700.00	765.51	79.31
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	947.00	2,275.00	3,200.00	925.00	71.09
101-148-807.000	LEGAL--PROBATE	153.00	4,696.55	5,300.00	603.45	88.61
101-148-807.10	PUBLICATIONS--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-807.20	TRANSCRIPTS--PROBATE	0.00	41.30	500.00	458.70	8.26
101-148-807.30	PROCESS SERVICE--PROBATE	0.00	0.00	250.00	250.00	0.00
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	7,995.78	95,949.36	95,000.00	-949.36	101.00
101-148-850.000	TELEPHONE--PROBATE	169.98	1,114.21	1,375.00	260.79	81.03
101-148-851.000	POSTAGE	445.63	2,945.63	3,500.00	554.37	84.16
101-148-860.000	TRAVEL--PROBATE	0.00	1,373.27	1,298.00	-75.27	105.80
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	248.87	3,200.00	2,951.13	7.78

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	593.32	15,475.81	16,600.00	1,124.19	93.23
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	77.96	871.24	1,080.00	208.76	80.67
101-148-952.000	LEIN PROCESSING FEES	0.00	75.00	75.00	0.00	100.00
<b>Total Expenditures</b>		<u>42,811.75</u>	<u>600,831.06</u>	<u>628,288.00</u>	<u>27,456.94</u>	<u>95.63</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>ADMINISTRATOR/MANAGER/SUPERINTENDEN</b>						
<b>Expenditures</b>						
101-172-703.000	ADMINISTRATOR WAGES	6,153.42	27,691.44	28,615.00	923.56	96.77
101-172-714.000	FRINGES - COUNTY	1,280.75	2,884.62	3,200.00	315.38	90.14
101-172-715.000	SOCIAL SECURITY	443.94	1,997.83	2,190.00	192.17	91.23
101-172-716.000	HEALTH INSURANCE	1,286.03	5,689.88	5,787.00	97.12	98.32
101-172-717.000	RETIREMENT	430.74	1,938.38	1,940.00	1.62	99.92
101-172-752.000	OFFICE SUPPLIES	0.00	189.29	250.00	60.71	75.72
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	225.00	225.00	0.00	100.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	125.00	125.00	0.00
101-172-851.000	POSTAGE	1.00	1.00	25.00	24.00	4.00
101-172-957.000	TRAINING / CONFERENCES	0.00	50.00	500.00	450.00	10.00
101-172-980.000	OFFICE EQUIPMENT	9,555.00	10,099.05	10,100.00	0.95	99.99
<b>Total Expenditures</b>		<u>19,150.88</u>	<u>50,766.49</u>	<u>52,957.00</u>	<u>2,190.51</u>	<u>95.86</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS - PAGE 7</b>						
<b>Expenditures</b>						
101-191-714.000	FRINGES - COUNTY	0.32	0.32	0.00	-0.32	0.00
<b>Total Expenditures</b>		<u>0.32</u>	<u>0.32</u>	<u>0.00</u>	<u>-0.32</u>	<u>0.00</u>



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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK</b>						
<b>Revenues</b>						
101-215-607.000	COUNTY CLERK FEES	3,960.20	39,625.26	48,000.00	-8,374.74	82.55
<b>Total Revenues</b>		<u>3,960.20</u>	<u>39,625.26</u>	<u>48,000.00</u>	<u>-8,374.74</u>	<u>82.55</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	56,121.52	57,507.00	1,385.48	97.59
101-215-703.50	ADMINISTRATIVE--CLERK	3,851.65	47,015.02	48,235.00	1,219.98	97.47
101-215-704.000	PERMANENT--CLERK	7,920.61	98,257.24	103,449.00	5,191.76	94.98
101-215-705.50	LONGEVITY	0.00	800.00	800.00	0.00	100.00
101-215-706.000	CLERK OVERTIME	0.00	182.24	183.00	0.76	99.58
101-215-714.000	FRINGES - COUNTY	-7.07	868.43	2,110.00	1,241.57	41.16
101-215-715.000	SOCIAL SECURITY	1,210.20	15,611.74	16,470.00	858.26	94.79
101-215-716.000	HEALTH INSURANCE	3,595.55	40,040.50	42,925.00	2,884.50	93.28
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	5,288.80	5,289.00	0.20	100.00
101-215-717.000	RETIREMENT	11,770.76	129,987.32	131,347.00	1,359.68	98.96
101-215-752.000	OFFICE SUPPLIES	95.90	3,307.91	3,400.00	92.09	97.29
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	585.00	585.00	0.00	100.00
101-215-795.000	EDUCATION PREMIUM	0.00	300.00	400.00	100.00	75.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	9,000.00	9,000.00	0.00	100.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	97.21	552.16	600.00	47.84	92.03
101-215-851.000	POSTAGE	0.75	818.25	1,200.00	381.75	68.19
101-215-851.10	COURT COLLECTIONS POSTAGE	-149.05	157.05	660.00	502.95	23.80
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	88.70	912.67	900.00	-12.67	101.41
101-215-957.000	TRAINING	0.00	40.00	40.00	0.00	100.00
101-215-980.000	OFFICE EQUIPMENT	0.00	1,271.46	1,723.00	451.54	73.79
<b>Total Expenditures</b>		<u>33,283.41</u>	<u>413,106.58</u>	<u>429,082.00</u>	<u>15,975.42</u>	<u>96.28</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Expenditures</b>						
101-228-703.000	WAGES	4,311.96	54,761.78	56,055.00	1,293.22	97.69
101-228-714.000	FRINGES - COUNTY	8.98	309.55	650.00	340.45	47.62
101-228-715.000	SOCIAL SECURITY	310.64	4,038.32	4,289.00	250.68	94.16
101-228-716.000	HEALTH INSURANCE	1,269.52	14,899.34	16,050.00	1,150.66	92.83
101-228-717.000	RETIREMENT	301.84	3,320.24	3,924.00	603.76	84.61
101-228-752.000	OFFICE SUPPLIES	0.00	31.79	400.00	368.21	7.95
101-228-850.000	TELEPHONE EXPENSE	22.74	240.12	240.00	-0.12	100.05
101-228-851.000	POSTAGE	31.25	31.25	0.00	-31.25	0.00
<b>Total Expenditures</b>		<u>6,256.93</u>	<u>77,632.39</u>	<u>81,608.00</u>	<u>3,975.61</u>	<u>95.13</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	870.00	6,594.96	9,000.00	-2,405.04	73.28
101-229-678.04	PA WELFARE FRAUD INCENTIVE	0.00	337.50	0.00	337.50	0.00
<b>Total Revenues</b>		<u>870.00</u>	<u>6,932.46</u>	<u>9,000.00</u>	<u>-2,067.54</u>	<u>77.03</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	73,583.77	75,382.00	1,798.23	97.61
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	229.68	9,580.94	10,758.00	1,177.06	89.06
101-229-704.000	PERMANENT WAGES	3,377.28	57,433.43	60,610.00	3,176.57	94.76
101-229-704.10	ASSISTANT PROSECUTOR	4,422.87	63,951.58	65,010.00	1,058.42	98.37
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	102.81	678.23	1,840.00	1,161.77	36.86
101-229-715.000	SOCIAL SECURITY	1,062.58	16,008.93	15,375.00	-633.93	104.12
101-229-716.000	HEALTH INSURANCE	2,822.69	34,367.81	34,720.00	352.19	98.99
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-229-717.000	RETIREMENT	10,182.79	114,731.36	118,284.00	3,552.64	97.00
101-229-729.000	POSTAGE--P-A	2.82	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES	98.96	3,460.19	3,930.00	469.81	88.05
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	0.00	5,104.36	5,525.00	420.64	92.39
101-229-804.000	WITNESS FEES--P-A	123.90	493.74	775.00	281.26	63.71
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	269.41	600.00	330.59	44.90
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	3,491.00	3,600.00	109.00	96.97
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	286.38	1,938.99	1,825.00	-113.99	106.25
101-229-851.000	POSTAGE	46.80	323.41	600.00	276.59	53.90
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	108.57	1,093.64	1,800.00	706.36	60.76
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>28,858.99</u>	<u>390,992.54</u>	<u>407,087.00</u>	<u>16,094.46</u>	<u>96.05</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	7,716.23	44,648.43	56,120.00	-11,471.57	79.56
<b>Total Revenues</b>		<u>7,716.23</u>	<u>44,648.43</u>	<u>56,120.00</u>	<u>-11,471.57</u>	<u>79.56</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	12,443.97	12,736.00	292.03	97.71
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	0.00	11,305.28	13,123.00	1,817.72	86.15
101-230-704.000	PERMANENT - STATE--PA COOF	2,661.12	34,017.98	34,595.00	577.02	98.33
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	-1.29	310.89	580.00	269.11	53.60
101-230-715.000	SOCIAL SECURITY	290.52	4,712.07	4,824.00	111.93	97.68
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-230-717.000	RETIREMENT	1,066.08	17,796.40	25,100.00	7,303.60	70.90
101-230-752.000	OFFICE SUPPLIES	502.95	733.25	1,000.00	266.75	73.33
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	19.46	232.68	250.00	17.32	93.07
101-230-851.000	POSTAGE	148.85	648.85	1,000.00	351.15	64.89
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	369.20	1,000.00	630.80	36.92
<b>Total Expenditures</b>		<u>5,859.85</u>	<u>85,500.73</u>	<u>97,609.00</u>	<u>12,108.27</u>	<u>87.60</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	10,506.00	41,090.91	43,117.00	-2,026.09	95.30
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	400.00	-400.00	0.00
<b>Total Revenues</b>		<u>10,506.00</u>	<u>41,090.91</u>	<u>43,517.00</u>	<u>-2,426.09</u>	<u>94.42</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	2,646.00	33,604.20	34,380.00	775.80	97.74
101-231-705.50	LONGEVITY	0.00	250.00	250.00	0.00	100.00
101-231-714.000	FRINGES - COUNTY	5.51	187.18	450.00	262.82	41.60
101-231-715.000	SOCIAL SECURITY	197.08	2,565.45	2,631.00	65.55	97.51
101-231-716.000	HEALTH INSURANCE	1,670.11	19,994.29	19,600.00	-394.29	102.01
101-231-717.000	RETIREMENT	185.22	2,054.92	2,407.00	352.08	85.37
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	0.00	2,645.12	2,948.00	302.88	89.73
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	20.00	235.24	250.00	14.76	94.10
101-231-851.000	POSTAGE	287.40	787.40	1,000.00	212.60	78.74
101-231-860.000	TRAVEL EXPENSE	0.00	53.00	600.00	547.00	8.83
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	54.27	546.74	1,000.00	453.26	54.67
101-231-978.000	OFFICE EQUIPMENT	0.00	1,097.24	1,100.00	2.76	99.75
<b>Total Expenditures</b>		<u>5,065.59</u>	<u>64,210.77</u>	<u>69,387.00</u>	<u>5,176.23</u>	<u>92.54</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>P.A. NAVIGATOR GRAN1</b>						
<b>Revenues</b>						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	2,079.94	2,599.52	0.00	2,599.52	0.00
101-232-678.05	Crime Victims Navigator	0.00	0.00	41,757.00	-41,757.00	0.00
<b>Total Revenues</b>		<u>2,079.94</u>	<u>2,599.52</u>	<u>41,757.00</u>	<u>-39,157.48</u>	<u>6.23</u>
<b>Expenditures</b>						
101-232-704.000	WAGES	2,083.20	22,377.18	22,880.00	502.82	97.80
101-232-714.000	FRINGES - COUNTY	4.33	226.74	350.00	123.26	64.78
101-232-715.000	SOCIAL SECURITY	153.24	1,653.85	1,750.00	96.15	94.51
101-232-716.000	HEALTH INSURANCE	519.24	4,412.56	7,275.00	2,862.44	60.65
101-232-717.000	RETIREMENT	104.16	864.17	1,602.00	737.83	53.94
101-232-752.000	OFFICE SUPPLIES	28.99	422.63	4,440.00	4,017.37	9.52
101-232-851.000	POSTAGE	37.70	137.70	200.00	62.30	68.85
101-232-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	54.27	427.86	660.00	232.14	64.83
101-232-978.000	EQUIPMENT	0.00	981.76	2,000.00	1,018.24	49.09
<b>Total Expenditures</b>		<u>2,985.13</u>	<u>31,504.45</u>	<u>41,757.00</u>	<u>10,252.55</u>	<u>75.45</u>

**OGEMAW COUNTY**  
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**September 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	18,981.98	190,445.14	174,000.00	16,445.14	109.45
101-236-609.10	TRANSFER TAX	13,212.65	91,906.10	74,000.00	17,906.10	124.20
<b>Total Revenues</b>		<u>32,194.63</u>	<u>282,351.24</u>	<u>248,000.00</u>	<u>34,351.24</u>	<u>113.85</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	4,471.14	56,725.79	58,126.00	1,400.21	97.59
101-236-704.000	PERMANENT--ROD	5,044.20	64,537.54	69,215.00	4,677.46	93.24
101-236-705.50	LONGEVITY	250.00	800.00	550.00	-250.00	145.45
101-236-714.000	FRINGES - COUNTY	10.44	447.72	1,200.00	752.28	37.31
101-236-715.000	SOCIAL SECURITY	725.11	9,283.08	9,975.00	691.92	93.06
101-236-716.000	HEALTH INSURANCE	2,967.97	34,984.83	37,150.00	2,165.17	94.17
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-236-717.000	RETIREMENT	4,498.40	52,842.76	67,972.00	15,129.24	77.74
101-236-729.000	POSTAGE--ROD	8.50	0.00	0.00	0.00	0.00
101-236-752.000	OFFICE SUPPLIES	0.00	814.60	950.00	135.40	85.75
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	20.28	241.24	300.00	58.76	80.41
101-236-851.000	POSTAGE	240.64	752.48	1,100.00	347.52	68.41
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	723.54	1,072.00	348.46	67.49
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>18,429.00</u>	<u>226,512.24</u>	<u>252,839.00</u>	<u>26,326.76</u>	<u>89.59</u>

OGEMAW COUNTY  
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 September 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	600.00	600.00	0.00	100.00
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	800.00	0.00	100.00
101-245-704.10	SERVICES--REMON	0.00	0.00	6,200.00	6,200.00	0.00
101-245-704.20	MONUMENTATION--REMON	0.00	24,765.91	43,000.00	18,234.09	57.60
101-245-715.000	SOCIAL SECURITY	3.83	45.96	50.00	4.04	91.92
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	2,985.00	2,985.00	0.00
101-245-851.000	POSTAGE	4.50	4.50	65.00	60.50	6.92
<b>Total Expenditures</b>		<u>58.33</u>	<u>29,266.37</u>	<u>61,400.00</u>	<u>32,133.63</u>	<u>47.67</u>



**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	665.00	5,668.00	5,900.00	-232.00	96.07
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	25.00	131.00	200.00	-69.00	65.50
<b>Total Revenues</b>		<u>690.00</u>	<u>5,799.00</u>	<u>34,100.00</u>	<u>-28,301.00</u>	<u>17.01</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	56,725.79	58,126.00	1,400.21	97.59
101-253-704.000	PERMANENT--TREAS	6,486.40	82,377.31	84,324.00	1,946.69	97.69
101-253-705.000	PART TIME--TREAS	1,164.98	19,665.18	23,330.00	3,664.82	84.29
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	25.88	639.21	1,700.00	1,060.79	37.60
101-253-715.000	SOCIAL SECURITY	902.92	12,179.29	12,932.00	752.71	94.18
101-253-716.000	HEALTH INSURANCE	3,388.07	39,838.09	42,200.00	2,361.91	94.40
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-253-717.000	RETIREMENT	4,167.57	47,330.35	48,785.00	1,454.65	97.02
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.55	237.00	250.00	13.00	94.80
101-253-851.000	POSTAGE	-832.52	3,767.48	3,500.00	-267.48	107.64
<b>Total Expenditures</b>		<u>19,986.31</u>	<u>266,009.86</u>	<u>278,398.00</u>	<u>12,388.14</u>	<u>95.55</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION</b>						
<b>Revenues</b>						
101-257-626.000	EQUALIZATION REVENUE	51.00	74,112.98	73,000.00	1,112.98	101.52
101-257-672.000	EQUALIZATION LAND DIV REV	150.00	3,600.00	4,700.00	-1,100.00	76.60
101-257-675.000	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	75.00	-75.00	0.00
<b>Total Revenues</b>		<u>201.00</u>	<u>77,712.98</u>	<u>78,425.00</u>	<u>-712.02</u>	<u>99.09</u>
<b>Expenditures</b>						
101-257-703.000	SUPERVISORY WAGES	3,923.36	49,826.69	51,005.00	1,178.31	97.69
101-257-704.000	WAGES	5,524.40	69,867.56	71,528.00	1,660.44	97.68
101-257-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-257-714.000	FRINGES - COUNTY	70.44	972.76	1,840.00	867.24	52.87
101-257-715.000	SOCIAL SECURITY	681.82	8,886.48	9,374.00	487.52	94.80
101-257-716.000	HEALTH INSURANCE	3,581.27	42,209.20	44,850.00	2,640.80	94.11
101-257-717.000	RETIREMENT	3,664.11	40,599.01	42,700.00	2,100.99	95.08
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	28.98	75.00	46.02	38.64
101-257-752.000	OFFICE SUPPLIES	110.62	379.04	750.00	370.96	50.54
101-257-759.000	GAS, OIL AND GREASE	19.70	112.62	265.00	152.38	42.50
101-257-775.000	EQUIP/SOFTWARE MAINTENANCE	0.00	705.00	3,225.00	2,520.00	21.86
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	100.00	485.00	545.00	60.00	88.99
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	20.51	242.55	250.00	7.45	97.02
101-257-851.000	POSTAGE	27.85	1,452.85	1,575.00	122.15	92.24
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	82.90	1,097.28	1,200.00	102.72	91.44
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	0.00	25,523.20	28,125.00	2,601.80	90.75
101-257-967.80	ASSESSMENT ROLL PROCESSING	0.00	11,158.68	14,503.00	3,344.32	76.94
101-257-980.000	OFFICE EQUIPMENT	0.00	2,285.94	17,915.00	15,629.06	12.76
<b>Total Expenditures</b>		<u>17,806.98</u>	<u>259,203.67</u>	<u>294,378.00</u>	<u>35,174.33</u>	<u>88.05</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS</b>						
<b>Revenues</b>						
101-262-628.000	ELECTION PROCESSING REVENUE	432.96	69,245.89	68,900.00	345.89	100.50
<b>Total Revenues</b>		<u>432.96</u>	<u>69,245.89</u>	<u>68,900.00</u>	<u>345.89</u>	<u>100.50</u>
<b>Expenditures</b>						
101-262-705.000	ELECTION COORDINATOR WAGES	389.20	4,942.84	5,060.00	117.16	97.68
101-262-710.000	BOARD OF CANVASSERS	280.00	720.00	600.00	-120.00	120.00
101-262-714.000	FRINGES - COUNTY	11.40	108.95	100.00	-8.95	108.95
101-262-715.000	SOCIAL SECURITY	51.20	441.97	435.00	-6.97	101.60
101-262-717.000	RETIREMENT	222.19	3,075.19	3,059.00	-16.19	100.53
101-262-752.000	ELECTION SUPPLIES	15,782.85	86,662.44	105,000.00	18,337.56	82.54
101-262-808.000	CONTRACT SERVICES	0.00	150.00	200.00	50.00	75.00
101-262-851.000	POSTAGE	155.51	280.63	250.00	-30.63	112.25
101-262-860.000	TRAVEL EXPENSE	38.00	158.00	200.00	42.00	79.00
101-262-901.000	ELECTION NOTICES	0.00	1,436.61	1,500.00	63.39	95.77
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>16,930.35</u>	<u>110,725.13</u>	<u>129,155.00</u>	<u>18,429.87</u>	<u>85.73</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	2,490.62	31,977.79	32,378.00	400.21	98.76
101-265-704.10	PART TIME CUSTODIAN WAGES	2,361.80	24,424.01	24,563.00	138.99	99.43
101-265-705.000	CUSTODIAN / MAINT	3,321.60	42,142.80	43,160.00	1,017.20	97.64
101-265-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-265-706.000	OVERTIME	373.68	4,558.90	4,857.00	298.10	93.86
101-265-714.000	FRINGES - COUNTY	476.72	3,948.79	5,300.00	1,351.21	74.51
101-265-715.000	SOCIAL SECURITY	643.80	7,990.49	8,072.00	81.51	98.99
101-265-716.000	HEALTH INSURANCE	1,319.74	14,489.28	15,400.00	910.72	94.09
101-265-717.000	RETIREMENT	3,326.71	37,257.31	37,330.00	72.69	99.81
101-265-745.000	UNIFORMS	0.00	296.32	400.00	103.68	74.08
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-759.000	GAS, OIL & GREASE	51.57	315.99	500.00	184.01	63.20
101-265-776.000	JANITORIAL SUPPLIES	183.39	4,651.76	6,000.00	1,348.24	77.53
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	5,664.23	6,500.00	835.77	87.14
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	2,000.00	2,000.00	0.00	100.00
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	49.31	586.50	580.00	-6.50	101.12
101-265-851.000	POSTAGE	20.50	45.50	50.00	4.50	91.00
101-265-920.000	UTILITIES	9,746.12	102,686.26	110,000.00	7,313.74	93.35
101-265-920.10	UTILITIES (ANNEX)	1,320.41	17,679.13	19,500.00	1,820.87	90.66
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	198.32	6,553.85	7,500.00	946.15	87.38
101-265-936.000	BLDG GRNDS MAINT REP & SUP	8,843.78	19,148.10	19,587.00	438.90	97.76
101-265-936.10	SNOW REMOVAL	0.00	11,750.00	11,750.00	0.00	100.00
101-265-978.000	EQUIPMENT	0.00	8,532.00	8,532.00	0.00	100.00
<b>Total Expenditures</b>		<u>35,228.07</u>	<u>348,649.00</u>	<u>366,109.00</u>	<u>17,460.00</u>	<u>95.23</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING SECURITY</b>						
<b>Expenditures</b>						
101-268-704.000	BAILIFF / OFFICER WAGES	6,712.00	49,084.43	48,934.00	-150.43	100.31
101-268-714.000	FRINGES - COUNTY	621.65	2,416.00	2,145.00	-271.00	112.63
101-268-715.000	SOCIAL SECURITY	513.45	3,821.91	3,816.00	-5.91	100.15
101-268-717.000	BUILDING SECURITY RETIREMENT	159.45	1,208.30	1,330.00	121.70	90.85
101-268-901.000	ADVERTISING EXPENSE	0.00	45.81	46.00	0.19	99.59
101-268-978.000	EQUIPMENT	0.00	5,306.97	5,700.00	393.03	93.10
<b>Total Expenditures</b>		<u>8,006.55</u>	<u>61,883.42</u>	<u>61,971.00</u>	<u>87.58</u>	<u>99.86</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT</b>						
<b>Revenues</b>						
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	536.95	0.00	536.95	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	1,680.70	22,212.03	22,000.00	212.03	100.96
101-283-607.10	APPEAL FROM CIRCUIT	0.00	25.00	0.00	25.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLY INDIGIENT (PID)	800.00	5,222.80	5,940.00	-717.20	87.93
101-283-611.40	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	0.00	287.88	300.00	-12.12	95.96
101-283-613.40	ATTY FEES CIR CT REIMBURS	217.15	11,895.34	19,000.00	-7,104.66	62.61
101-283-676.000	juror comp reimbursements	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>2,697.85</u>	<u>40,180.00</u>	<u>49,740.00</u>	<u>-9,560.00</u>	<u>80.78</u>
<b>Expenditures</b>						
101-283-705.000	COURTROOM COORDINATOR WAGES	136.69	478.43	4,500.00	4,021.57	10.63
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	252.98	4,667.52	7,500.00	2,832.48	62.23
101-283-714.000	FRINGES	35.18	341.43	700.00	358.57	48.78
101-283-715.000	SOCIAL SECURITY	29.82	399.40	920.00	520.60	43.41
101-283-717.000	CIRCUIT CT RETIREMENT	662.64	5,644.05	5,695.00	50.95	99.11
101-283-752.000	OFFICE SUPPLIES	123.18	161.08	1,000.00	838.92	16.11
101-283-775.000	EQUIPMENT MAINTENANCE	0.00	699.00	1,000.00	301.00	69.90
101-283-804.000	WITNESS FEES	6.00	6.00	0.00	-6.00	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	PHYSCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-283-808.20	COURT COLLECTIONS - WEST LAW	5.21	1,914.59	2,400.00	485.41	79.77
101-283-813.000	TRANSCRIPTS	84.60	2,932.15	3,500.00	567.85	83.78
101-283-819.000	APPELLATE ATTORNEY FEES	432.20	432.20	9,200.00	8,767.80	4.70
101-283-850.000	TELEPHONE EXPENSE	281.82	1,086.14	1,125.00	38.86	96.55
101-283-851.000	POSTAGE	167.25	725.93	2,000.00	1,274.07	36.30
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	3,450.00	3,600.00	150.00	95.83
101-283-980.000	OFFICE EQUIPMENT	0.00	2,434.13	2,800.00	365.87	86.93
101-283-984.000	CENTRAL SERVICES	0.00	124,934.56	167,050.00	42,115.44	74.79
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	297.21	300.00	2.79	99.07
<b>Total Expenditures</b>		<u>2,217.57</u>	<u>150,603.82</u>	<u>217,690.00</u>	<u>67,086.18</u>	<u>69.18</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund:</b> GENERAL OPERATING FUND						
	<b>CIRCUIT COURT</b>					
	<b>Expenditures</b>	_____	_____	_____	_____	_____

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DISTRICT COURT</b>						
<b>Revenues</b>						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	450.00	46,124.00	45,724.00	400.00	100.87
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	0.00	3,849.72	7,000.00	-3,150.28	55.00
101-286-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE	0.00	2,176.46	8,800.00	-6,623.54	24.73
101-286-545.000	DRUG CASE INFO MANGEMENT	0.00	786.05	0.00	786.05	0.00
101-286-608.000	DIST CT COURT FILING FEES	808.00	12,634.00	15,000.00	-2,366.00	84.23
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	6,870.00	24,120.00	30,000.00	-5,880.00	80.40
101-286-611.000	DIST CT ATTY FEE REIME	1,451.00	18,936.94	30,000.00	-11,063.06	63.12
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	2,738.74	54,427.60	70,000.00	-15,572.40	77.75
101-286-625.000	DIST CT MISC CT FEES & COSTS	5,117.75	45,268.66	60,500.00	-15,231.34	74.82
101-286-625.10	COST OF CONFINEMENT	26.26	13,300.00	11,000.00	2,300.00	120.91
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	3,489.84	21,331.31	26,000.00	-4,668.69	82.04
101-286-660.000	DIST CT STATUTE COSTS	40,386.36	435,112.38	400,000.00	35,112.38	108.78
101-286-663.000	DIST CT BOND FORF & COSTS	2,570.00	13,885.00	30,000.00	-16,115.00	46.28
<b>Total Revenues</b>		<b>63,907.95</b>	<b>691,952.12</b>	<b>734,124.00</b>	<b>-42,171.88</b>	<b>94.26</b>
<b>Expenditures</b>						
101-286-703.50	ADMINISTRATIVE WAGES	3,870.12	50,909.14	51,876.00	966.86	98.14
101-286-704.000	WAGES	18,235.59	231,118.47	238,672.00	7,553.53	96.84
101-286-705.10	BAILIFF WAGES	885.44	9,766.07	14,000.00	4,233.93	69.76
101-286-705.20	COURTROOM COORDINATOR WAGES	273.38	3,608.66	6,000.00	2,391.34	60.14
101-286-705.50	LONGEVITY	250.00	1,850.00	2,150.00	300.00	86.05
101-286-714.000	FRINGES	62.57	2,049.14	5,700.00	3,650.86	35.95
101-286-715.000	SOCIAL SECURITY	1,764.13	22,889.72	23,990.00	1,100.28	95.41
101-286-716.000	HEALTH INSURANCE	0.00	112,109.30	112,200.00	90.70	99.92
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-286-717.000	RETIREMENT	11,963.09	148,940.23	151,210.00	2,269.77	98.50
101-286-752.000	OFFICE SUPPLIES	1,805.66	6,658.92	12,000.00	5,341.08	55.49
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	2,592.18	3,000.00	407.82	86.41
101-286-801.15	JUDGE'S SALARY - PASS THRU	3,517.24	43,965.50	46,158.00	2,192.50	95.25
101-286-801.40	VISITING JUDGE	1,422.00	1,422.00	1,450.00	28.00	98.07
101-286-805.000	JURY FEES	0.00	0.00	1,725.00	1,725.00	0.00
101-286-807.000	LEGAL	0.00	0.00	2,500.00	2,500.00	0.00
101-286-813.000	TRANSCRIPTS	0.00	1,451.45	2,000.00	548.55	72.57



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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DISTRICT COURT</b>						
<b>Expenditures</b>						
101-286-850.000	TELEPHONE EXPENSE	333.47	2,455.22	2,400.00	-55.22	102.30
101-286-851.000	POSTAGE	127.35	3,797.35	7,000.00	3,202.65	54.25
101-286-861.70	DRUNK DRIVING CASEFLOW	0.00	886.85	8,000.00	7,113.15	11.09
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	292.66	1,755.96	1,800.00	44.04	97.55
101-286-952.000	LEIN PROCESSING FEES	2,100.00	3,550.00	2,000.00	-1,550.00	177.50
101-286-980.000	OFFICE EQUIPMENT	0.00	1,583.35	1,775.00	191.65	89.20
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	0.00	19,144.98	31,500.00	12,355.02	60.78
101-286-989.000	DST CT LIBRARY	108.50	602.50	1,500.00	897.50	40.17
<b>Total Expenditures</b>		<u>47,203.52</u>	<u>675,607.15</u>	<u>733,107.00</u>	<u>57,499.85</u>	<u>92.16</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	22,000.00	22,000.00	0.00	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	15.75	675.63	800.00	-124.37	84.45
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	623.75	3,351.50	2,100.00	1,251.50	159.60
101-301-627.000	SHERIFF'S SERVICES	2,019.18	24,914.25	23,000.00	1,914.25	108.32
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	3,100.00	-3,100.00	0.00
101-301-656.000	SHERIFF'S OWI	75.00	375.00	1,000.00	-625.00	37.50
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	1,835.88	2,700.00	-864.12	68.00
<b>Total Revenues</b>		<u>2,733.68</u>	<u>53,845.93</u>	<u>58,007.00</u>	<u>-4,161.07</u>	<u>92.83</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	6,016.76	61,730.16	61,969.00	238.84	99.61
101-301-704.000	UNDERSHERIFF	5,498.36	55,878.81	54,663.00	-1,215.81	102.22
101-301-704.10	DEPUTIES--SHERIFF	46,053.56	448,021.73	444,015.00	-4,006.73	100.90
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	3,891.58	47,451.12	44,000.00	-3,451.12	107.84
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	2,271.00	2,750.00	479.00	82.58
101-301-704.13	SHIF DIFF--SHERIFF	73.50	1,616.50	2,500.00	883.50	64.66
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	186.34	1,000.00	813.66	18.63
101-301-705.000	CLERK--SHERIFF	4,334.20	74,101.28	75,453.00	1,351.72	98.21
101-301-705.50	LONGEVITY	0.00	3,750.00	3,700.00	-50.00	101.35
101-301-714.000	FRINGES - COUNTY	4,361.28	29,052.06	31,578.00	2,525.94	92.00
101-301-715.000	SOCIAL SECURITY	4,923.85	52,769.93	52,859.00	89.07	99.83
101-301-716.000	HEALTH INSURANCE	0.00	200,848.53	208,701.00	7,852.47	96.24
101-301-717.000	RETIREMENT	21,551.34	246,629.30	243,875.00	-2,754.30	101.13
101-301-717.10	COMMAND OFFICER RETIREMENT	10,305.77	91,777.04	90,385.00	-1,392.04	101.54
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	122.30	3,642.65	4,000.00	357.35	91.07
101-301-752.000	OFFICE SUPPLIES	225.62	2,368.33	2,000.00	-368.33	118.42
101-301-759.000	GAS, OIL & GREASE	2,039.73	28,025.94	29,750.00	1,724.06	94.20
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	93.92	10,119.81	11,250.00	1,130.19	89.95
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	400.00	1,900.00	2,000.00	100.00	95.00
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	286.96	290.00	3.04	98.95
101-301-818.000	DRY CLEANING--SHERIFF	0.00	4.50	200.00	195.50	2.25
101-301-835.10	PHYSICALS NEW HIRES	0.00	327.00	219.00	-108.00	149.32

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	69.33	250.00	180.67	27.73
101-301-840.000	FLEET POLICY INSURANCE	0.00	15,579.74	15,580.00	0.26	100.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	216.04	2,113.83	2,500.00	386.17	84.55
101-301-851.000	POSTAGE	106.21	606.21	1,500.00	893.79	40.41
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	42.00	100.00	58.00	42.00
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	68.04	500.00	431.96	13.61
101-301-920.000	UTILITIES	846.41	14,042.76	17,000.00	2,957.24	82.60
101-301-932.000	BLDG & GROUNDS MAINTENANCE	263.00	2,668.58	3,500.00	831.42	76.25
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	1,308.36	1,500.00	191.64	87.22
101-301-935.000	VEHICLE REPAIRS--SHERIFF	693.05	24,477.71	26,000.00	1,522.29	94.14
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	135.75	1,719.27	2,200.00	480.73	78.15
101-301-952.000	LEIN PROCESSING FEES	100.00	4,000.00	5,100.00	1,100.00	78.43
101-301-957.000	TRAINING--SHERIFF	0.00	165.92	2,000.00	1,834.08	8.30
101-301-978.000	EQUIPMENT--SHERIFF	19.98	4,356.35	5,600.00	1,243.65	77.79
101-301-981.000	VEHICLE PURCHASE	0.00	38,793.41	40,000.00	1,206.59	96.98
<b>Total Expenditures</b>		<u>112,272.21</u>	<u>1,473,470.50</u>	<u>1,491,262.00</u>	<u>17,791.50</u>	<u>98.81</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	4,674.50	46,233.96	48,374.00	2,140.04	95.58
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	35.00	112.00	550.00	438.00	20.36
101-320-705.50	LONGEVITY	0.00	0.00	450.00	450.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	0.00	676.46	3,500.00	2,823.54	19.33
101-320-714.000	FRINGES--ROAD PATROL	296.11	2,310.37	3,784.00	1,473.63	61.06
101-320-715.000	SOCIAL SECURITY	356.70	3,622.02	4,011.00	388.98	90.30
101-320-716.000	HEALTH INSURANCE	0.00	16,904.29	21,880.00	4,975.71	77.26
101-320-717.000	RETIREMENT	2,186.25	23,534.48	23,662.00	127.52	99.46
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-759.000	GAS, OIL & GREASE	228.50	2,366.86	3,400.00	1,033.14	69.61
101-320-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-320-840.000	FLEET POLICY INSURANCE	0.00	1,473.88	1,474.00	0.12	99.99
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	0.00	2,227.04	5,400.00	3,172.96	41.24
<b>Total Expenditures</b>		<u>7,777.06</u>	<u>99,711.36</u>	<u>116,985.00</u>	<u>17,273.64</u>	<u>85.23</u>

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

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	4,300.00	0.75	99.98
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	329.00	0.16	99.95
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	512.60	507.00	-5.60	101.10
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	47.00	0.40	99.15
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	9,718.00	1,119.90	88.48
<b>Total Expenditures</b>		<u>0.00</u>	<u>14,566.28</u>	<u>16,833.00</u>	<u>2,266.72</u>	<u>86.53</u>

**OGEMAW COUNTY**  
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**September 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MARINE ENFORCEMENT - 23</b>						
<b>Revenues</b>						
101-331-626.000	CHARGES FOR SERVICES	0.00	13,384.34	15,900.00	-2,515.66	84.18
101-331-686.70	MARINE SAFETY GRANT	0.00	3,202.00	8,200.00	-4,998.00	39.05
101-331-686.71	MARINE SAFETY FEES	0.00	26.00	0.00	26.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>16,612.34</u>	<u>24,100.00</u>	<u>-7,487.66</u>	<u>68.93</u>
<b>Expenditures</b>						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	3,779.00	11,133.50	10,500.00	-633.50	106.03
101-331-714.000	FRINGES - COUNTY	221.87	654.15	875.00	220.85	74.76
101-331-715.000	SOCIAL SECURITY	289.09	851.74	940.00	88.26	90.61
101-331-745.000	UNIFORMS--MARINE	0.00	113.63	150.00	36.37	75.75
101-331-759.000	GAS, OIL & GREASE	71.34	653.34	650.00	-3.34	100.51
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	1,049.98	1,100.00	50.02	95.45
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
101-331-957.000	TRAINING--MARINE	0.00	329.50	330.00	0.50	99.85
101-331-978.000	EQUIPMENT	100.29	12,282.65	12,183.00	-99.65	100.82
<b>Total Expenditures</b>		<u>4,461.59</u>	<u>27,068.49</u>	<u>27,128.00</u>	<u>59.51</u>	<u>99.78</u>

OGEMAW COUNTY  
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 September 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	130.80	0.00	22,300.00	-22,300.00	0.00
<b>Total Revenues</b>		<u>130.80</u>	<u>0.00</u>	<u>22,300.00</u>	<u>-22,300.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-333-704.000	PERMANENT WAGES	447.50	4,055.50	5,800.00	1,744.50	69.92
101-333-714.000	FRINGE BENEFITS	21.87	165.71	600.00	434.29	27.62
101-333-715.000	SOCIAL SECURITY	34.24	310.33	600.00	289.67	51.72
101-333-745.000	UNIFORMS	0.00	402.42	403.00	0.58	99.86
101-333-759.000	GAS, OIL & GREASE	33.37	501.85	1,000.00	498.15	50.19
101-333-775.000	VEHICLE OPERATING SUPPLIES	130.80	607.71	800.00	192.29	75.96
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	50.00	0.00	100.00
101-333-978.000	EQUIPMENT	0.00	18,764.23	20,347.00	1,582.77	92.22
<b>Total Expenditures</b>		<u>667.78</u>	<u>25,579.86</u>	<u>30,500.00</u>	<u>4,920.14</u>	<u>83.87</u>



**OGEMAW COUNTY**  
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**September 2020 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Revenues</b>						
101-351-607.000	BAIL BOND FEE	73.25	2,040.55	6,000.00	-3,959.45	34.01
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	1,814.60	28,605.58	35,000.00	-6,394.42	81.73
101-351-630.20	REIMB MEDICAL CARE INMATES	78.65	6,998.48	10,000.00	-3,001.52	69.98
101-351-630.30	Out of County Inmate Reimbursement	14,578.00	196,934.00	240,000.00	-43,066.00	82.06
101-351-630.50	DETAINERS	350.00	7,910.00	14,000.00	-6,090.00	56.50
101-351-630.60	DIVERTED FELONS	10,360.00	39,655.00	30,000.00	9,655.00	132.18
101-351-630.70	COVID 19 - LEASED BEDS & ALTERNATIVES REIME	0.00	1,820.00	0.00	1,820.00	0.00
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
<b>Total Revenues</b>		<u>27,254.50</u>	<u>285,012.11</u>	<u>338,000.00</u>	<u>-52,987.89</u>	<u>84.32</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	5,312.64	51,229.92	52,437.00	1,207.08	97.70
101-351-704.000	JAIL OFFICERS--CORRECTIONS	63,311.12	645,164.63	676,875.00	31,710.37	95.32
101-351-704.10	CLERK WAGES	4,207.48	37,402.21	39,095.00	1,692.79	95.67
101-351-704.12	GUN ALLOWANCE	0.00	500.00	750.00	250.00	66.67
101-351-704.13	SHIFF DIF--CORRECTIONS	451.25	5,479.30	7,300.00	1,820.70	75.06
101-351-705.000	COOK WAGES	6,999.08	60,492.87	60,367.00	-125.87	100.21
101-351-705.50	LONGEVITY	400.00	2,150.00	2,250.00	100.00	95.56
101-351-706.000	OVERTIME WAGES--CORRECTIONS	9,860.96	75,349.17	73,000.00	-2,349.17	103.22
101-351-707.000	Part Time Wages--Corrections	12,863.00	56,785.10	84,600.00	27,814.90	67.12
101-351-714.000	FRINGES - COUNTY	6,109.40	44,138.90	46,100.00	1,961.10	95.75
101-351-715.000	SOCIAL SECURITY	7,783.44	71,824.31	72,631.00	806.69	98.89
101-351-716.000	HEALTH INSURANCE	0.00	282,840.73	281,516.00	-1,324.73	100.47
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	5,000.32	5,002.00	1.68	99.97
101-351-717.000	RETIREMENT	18,081.95	182,605.99	181,758.00	-847.99	100.47
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	272.99	4,507.24	6,000.00	1,492.76	75.12
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	5,443.41	97,251.27	95,000.00	-2,251.27	102.37
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	0.00	8,757.05	9,000.00	242.95	97.30
101-351-745.000	UNIFORMS--CORRECTIONS	99.98	4,760.26	4,500.00	-260.26	105.78
101-351-752.000	OFFICE SUPPLIES	189.54	4,539.79	5,300.00	760.21	85.66
101-351-759.000	GAS, OIL & GREASE	166.65	4,688.06	9,000.00	4,311.94	52.09
101-351-767.000	INMATE CLOTHING	0.00	1,893.20	1,900.00	6.80	99.64
101-351-767.10	LAUNDRY SUPPLIES	0.00	7,673.50	9,250.00	1,576.50	82.96
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	1,747.50	12,159.50	10,412.00	-1,747.50	116.78

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
101-351-776.000	JANITORIAL SUPPLIES	380.94	19,530.88	21,000.00	1,469.12	93.00
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	360.00	1,500.00	1,140.00	24.00
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	500.00	700.00	200.00	71.43
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,242.28	174,483.49	178,000.00	3,516.51	98.02
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	2,253.30	7,000.00	4,746.70	32.19
101-351-818.000	DRY CLEANING	0.00	4.50	25.00	20.50	18.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	433.80	10,881.46	17,000.00	6,118.54	64.01
101-351-835.10	NEW HIRE PHYSICALS	0.00	436.00	1,500.00	1,064.00	29.07
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	485.00	4,251.00	6,000.00	1,749.00	70.85
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	678.99	4,000.00	3,321.01	16.97
101-351-840.000	FLEET POLICY INSURANCE	0.00	4,454.10	4,455.00	0.90	99.98
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	1,087.54	4,753.74	4,500.00	-253.74	105.64
101-351-851.000	POSTAGE	75.55	275.55	500.00	224.45	55.11
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	280.67	1,000.00	719.33	28.07
101-351-920.000	UTILITIES--CORRECTIONS	6,196.00	104,996.75	113,000.00	8,003.25	92.92
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	389.80	7,423.06	10,600.00	3,176.94	70.03
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	1,794.69	5,000.00	3,205.31	35.89
101-351-935.000	VEHICLE REPAIRS	70.33	420.83	4,000.00	3,579.17	10.52
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	336.76	4,085.33	5,500.00	1,414.67	74.28
101-351-955.000	LIVE SCAN EXPENSE	0.00	4,495.00	4,500.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	1,719.00	4,667.00	2,948.00	36.83
101-351-978.000	EQUIPMENT--CORRECTIONS	-100.29	2,252.60	4,000.00	1,747.40	56.31
<b>Total Expenditures</b>		<u>167,282.74</u>	<u>2,017,524.26</u>	<u>2,132,490.00</u>	<u>114,965.74</u>	<u>94.61</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	63,960.42	36,032.00	27,928.42	177.51
<b>Total Revenues</b>		<u>0.00</u>	<u>63,960.42</u>	<u>36,032.00</u>	<u>27,928.42</u>	<u>177.51</u>
<b>Expenditures</b>						
101-352-704.000	WAGES	4,891.40	38,399.83	39,368.00	968.17	97.54
101-352-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-352-705.50	LONGEVITY	0.00	250.00	250.00	0.00	100.00
101-352-706.000	OVERTIME	0.00	0.00	300.00	300.00	0.00
101-352-714.000	FRINGES - COUNTY	162.83	1,979.99	2,650.00	670.01	74.72
101-352-715.000	SOCIAL SECURITY	364.80	3,020.34	3,045.00	24.66	99.19
101-352-716.000	HEALTH INSURANCE	0.00	21,128.51	18,234.00	-2,894.51	115.87
101-352-717.000	RETIREMENT	375.14	2,269.00	2,756.00	487.00	82.33
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	625.00	226.39	63.78
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
<b>Total Expenditures</b>		<u>5,794.17</u>	<u>67,796.28</u>	<u>67,778.00</u>	<u>-18.28</u>	<u>100.03</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	25,336.00	248,191.95	211,000.00	37,191.95	117.63
101-371-618.000	ADDRESS REVENUE	375.00	2,075.00	-1,440.00	3,515.00	-144.10
101-371-672.000	CODE BOOK SALES	0.00	280.00	20.00	260.00	1,400.00
<b>Total Revenues</b>		<u>25,711.00</u>	<u>250,546.95</u>	<u>209,580.00</u>	<u>40,966.95</u>	<u>119.55</u>
<b>Expenditures</b>						
101-371-704.000	INSPECTOR WAGES	7,392.00	93,878.50	96,096.00	2,217.50	97.69
101-371-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-371-714.000	FRINGES - COUNTY	149.02	1,507.60	2,550.00	1,042.40	59.12
101-371-715.000	SOCIAL SECURITY	546.70	7,149.18	7,566.00	416.82	94.49
101-371-716.000	HEALTH INSURANCE	1,282.67	15,115.66	19,100.00	3,984.34	79.14
101-371-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-371-717.000	RETIREMENT	4,991.57	54,998.84	49,900.00	-5,098.84	110.22
101-371-752.000	OFFICE SUPPLIES	0.00	1,024.54	1,100.00	75.46	93.14
101-371-759.000	GAS, OIL & GREASE	252.20	2,064.30	3,100.00	1,035.70	66.59
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	236.09	680.42	1,600.00	919.58	42.53
101-371-851.000	POSTAGE	176.85	426.85	500.00	73.15	85.37
101-371-933.50	COMPUTER - BS&A MAINT FEES	0.00	3,386.00	3,386.00	0.00	100.00
101-371-935.000	VEHICLE REPAIRS	0.00	110.00	1,300.00	1,190.00	8.46
101-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	203.76	300.00	96.24	67.92
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	64.00	192.61	177.00	-15.61	108.82
<b>Total Expenditures</b>		<u>15,300.40</u>	<u>186,736.61</u>	<u>193,500.00</u>	<u>6,763.39</u>	<u>96.50</u>

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<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	600.00	11,526.10	12,000.00	-473.90	96.05
101-426-692.50	GRANT	0.00	63,941.05	70,000.00	-6,058.95	91.34
<b>Total Revenues</b>		<u>600.00</u>	<u>76,467.15</u>	<u>83,000.00</u>	<u>-6,532.85</u>	<u>92.13</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	1,596.50	1,600.00	3.50	99.78
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	1,666.67	20,000.04	20,000.00	-0.04	100.00
101-426-831.000	HOMELAND SECURITY EXPENSE	18,492.78	123,857.87	105,366.00	-18,491.87	117.55
101-426-851.000	POSTAGE	5.00	10.00	75.00	65.00	13.33
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	79.00	0.46	99.42
101-426-920.000	UTILITIES	0.00	329.61	500.00	170.39	65.92
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	200.00	200.00	0.00
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	1,426.65	1,427.00	0.35	99.98
<b>Total Expenditures</b>		<u>20,164.45</u>	<u>147,299.21</u>	<u>130,392.00</u>	<u>-16,907.21</u>	<u>112.97</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL</b>						
<b>Revenues</b>						
101-430-490.000	DOG LICENSES	80.00	14,776.50	20,000.00	-5,223.50	73.88
<b>Total Revenues</b>		<u>80.00</u>	<u>14,776.50</u>	<u>20,000.00</u>	<u>-5,223.50</u>	<u>73.88</u>
<b>Expenditures</b>						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,060.80	13,438.34	13,791.00	352.66	97.44
101-430-714.000	FRINGES - COUNTY	82.82	788.53	1,100.00	311.47	71.68
101-430-715.000	SOCIAL SECURITY	74.52	966.16	1,055.00	88.84	91.58
101-430-745.000	UNIFORMS	0.00	79.98	200.00	120.02	39.99
101-430-752.000	OFFICE SUPPLIES	29.97	77.34	70.00	-7.34	110.49
101-430-754.000	DOG LICENSE SUPPLIES	0.00	41.36	602.00	560.64	6.87
101-430-759.000	GAS, OIL AND GREASE	234.57	2,333.67	2,300.00	-33.67	101.46
101-430-835.10	VETERINARY SERVICES	0.00	1,957.14	2,300.00	342.86	85.09
101-430-840.000	INSURANCE	0.00	1,290.46	1,292.00	1.54	99.88
101-430-850.000	TELEPHONE EXPENSE	50.54	617.97	800.00	182.03	77.25
101-430-851.000	POSTAGE	13.45	633.45	1,000.00	366.55	63.34
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	1,915.93	1,900.00	-15.93	100.84
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	31.77	45.00	13.23	70.60
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
<b>Total Expenditures</b>		<u>1,546.67</u>	<u>24,850.10</u>	<u>27,523.00</u>	<u>2,672.90</u>	<u>90.29</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	6,060.08	6,000.00	-60.08	101.00
101-442-714.000	FRINGES - COUNTY	9.78	74.81	100.00	25.19	74.81
101-442-715.000	SOCIAL SECURITY	34.74	451.62	460.00	8.38	98.18
101-442-717.000	RETIREMENT	248.60	3,550.46	5,850.00	2,299.54	60.69
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	500.00	0.00	100.00
101-442-851.000	POSTAGE	1.00	1.00	75.00	74.00	1.33
<b>Total Expenditures</b>		<u>760.28</u>	<u>10,787.97</u>	<u>13,235.00</u>	<u>2,447.03</u>	<u>81.51</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	0.00	1,550.00	1,550.00	0.00	100.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	15,400.00	15,400.00	0.00	100.00
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	0.00	7,999.98	8,000.00	0.02	100.00
101-648-808.30	CONTRACT SERVICES - MI INSTITUTE MED EXAM SVS	0.00	52,500.00	52,500.00	0.00	100.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	0.00	11,696.80	16,000.00	4,303.20	73.11
101-648-861.000	M.E. TRANSPORT FEES	1,125.00	5,323.75	5,500.00	176.25	96.80
<b>Total Expenditures</b>		<u>1,125.00</u>	<u>94,470.53</u>	<u>99,600.00</u>	<u>5,129.47</u>	<u>94.85</u>



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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING</b>						
<b>Revenues</b>						
101-701-491.000	PLANNING COMMISSION REV	1,475.00	7,811.51	12,000.00	-4,188.49	65.10
<b>Total Revenues</b>		<u>1,475.00</u>	<u>7,811.51</u>	<u>12,000.00</u>	<u>-4,188.49</u>	<u>65.10</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	0.28	8.27	90.00	81.73	9.19
101-701-715.000	SOCIAL SECURITY	0.00	24.48	138.00	113.52	17.74
101-701-717.000	PLANNING RETIREMENT	232.41	2,248.69	2,310.00	61.31	97.35
101-701-752.000	OFFICE SUPPLIES	26.98	26.98	170.00	143.02	15.87
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	150.00	625.00	475.00	24.00
101-701-807.000	LEGAL	0.00	0.00	300.00	300.00	0.00
101-701-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	7,150.00	7,800.00	650.00	91.67
101-701-850.000	TELEPHONE EXPENSE	42.10	263.16	250.00	-13.16	105.26
101-701-851.000	POSTAGE	-24.70	25.30	160.00	134.70	15.81
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	93.39	300.00	206.61	31.13
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>935.56</u>	<u>10,435.35</u>	<u>15,913.00</u>	<u>5,477.65</u>	<u>65.58</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ZBA</b>						
<b>Revenues</b>						
101-702-631.000	ZONING BOARD OF APPEALS	1,900.00	3,500.00	16,000.00	-12,500.00	21.88
<b>Total Revenues</b>		<u>1,900.00</u>	<u>3,500.00</u>	<u>16,000.00</u>	<u>-12,500.00</u>	<u>21.88</u>
<b>Expenditures</b>						
101-702-710.000	SUPERVISORY (PER DIEM)	0.00	1,000.00	2,400.00	1,400.00	41.67
101-702-714.000	FRINGES - COUNTY	1.17	14.52	100.00	85.48	14.52
101-702-715.000	SOCIAL SECURITY	0.00	70.38	184.00	113.62	38.25
101-702-717.000	ZBA RETIREMENT	153.71	1,151.00	1,140.00	-11.00	100.96
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	7,150.00	7,800.00	650.00	91.67
101-702-850.000	TELEPHONE EXPENSE	42.10	263.17	370.00	106.83	71.13
101-702-851.000	POSTAGE	15.00	42.00	200.00	158.00	21.00
101-702-860.000	TRAVEL EXPENSE	0.00	396.00	853.00	457.00	46.42
101-702-901.000	ADVERTISING EXPENSE	0.00	359.97	525.00	165.03	68.57
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	101.88	102.00	0.12	99.88
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
<b>Total Expenditures</b>		<u>870.47</u>	<u>10,548.92</u>	<u>13,924.00</u>	<u>3,375.08</u>	<u>75.76</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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**  
 September 2020 GENERAL OPERATING FUND

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

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	0.00	83,999.94	90,000.00	6,000.06	93.33
101-901-809.000	INDIGENT COUNSEL FUND	0.00	147,850.00	147,850.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	-16,046.00	10,117.10	9,235.00	-882.10	109.55
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	373,375.00	377,675.00	4,300.00	98.86
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	636,481.00	636,481.00	0.00
101-901-965.10	AIRPORT	0.00	59,400.00	59,400.00	0.00	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	17,442.50	44,118.97	70,000.00	25,881.03	63.03
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	129,588.00	129,588.00	0.00	100.00
101-901-965.40	CHILD CARE	0.00	269,633.61	441,063.00	171,429.39	61.13
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	6,558.09	7,500.00	941.91	87.44
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	26,741.89	52,873.00	26,131.11	50.58
101-901-984.000	BS&A SOFTWARE	0.00	20,500.00	20,500.00	0.00	100.00
101-901-985.000	COUNTY AUDIT	0.00	42,885.00	42,885.00	0.00	100.00
101-901-999.10	FRIEND OF THE COURT	98,704.00	132,425.00	98,704.00	-33,721.00	134.16
<b>Total Expenditures</b>		<u>100,100.50</u>	<u>1,411,636.60</u>	<u>2,258,198.00</u>	<u>846,561.40</u>	<u>62.51</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-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	2,065.40	30,679.66	53,594.00	22,914.34	57.24
101-902-714.000	FRINGES - MI Claim Tax Assessment	1,426.10	12,067.77	10,642.00	-1,425.77	113.40
101-902-728.000	WEB PAGE HOSTING FEE	0.00	85.48	1,400.00	1,314.52	6.11
101-902-752.000	OFFICE SUPPLIES	156.89	9,258.59	12,000.00	2,741.41	77.15
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	4,012.00	4,012.00	0.00	100.00
101-902-808.000	OTHER SERVICE CONTRACTS	14,703.82	53,324.55	56,056.00	2,731.45	95.13
101-902-850.000	TELEPHONE EXPENSE	21.29	172.28	300.00	127.72	57.43
101-902-851.000	POSTAGE	32.04	49.15	100.00	50.85	49.15
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	216.79	2,714.58	3,000.00	285.42	90.49
101-902-961.000	BANK CHARGES	0.00	1,616.78	1,700.00	83.22	95.10
<b>Total Expenditures</b>		<u>18,622.33</u>	<u>113,980.84</u>	<u>142,804.00</u>	<u>28,823.16</u>	<u>79.82</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2020	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	28.18	602.48	1,000.00	397.52	60.25
101-954-715.000	SOCIAL SECURITY	179.66	2,086.47	2,700.00	613.53	77.28
101-954-729.000	POSTAGE	0.00	-16.98	0.00	16.98	0.00
101-954-851.000	POSTAGE	11.65	11.65	25.00	13.35	46.60
101-954-911.000	WORKMAN'S COMPENSATION	-7,842.95	0.00	8,790.00	8,790.00	0.00
101-954-914.50	MULTI POLICY	0.00	79,167.00	80,273.00	1,106.00	98.62
101-954-915.000	ERRORS & OMMISIONS	0.00	11,853.00	11,853.00	0.00	100.00
101-954-915.50	UMBRELLA	0.00	16,050.00	16,051.00	1.00	99.99
101-954-916.50	NOTARY BONDS	0.00	430.00	2,500.00	2,070.00	17.20
101-954-918.000	LONG/SHORT TERM BONDS	0.00	1,155.00	3,595.00	2,440.00	32.13
101-954-919.000	SELF INSURANCE ACCOUNT	109.00	1,127.63	5,000.00	3,872.37	22.55
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,348.46	27,273.24	26,975.00	-298.24	101.11
<b>Total Expenditures</b>		<u>-5,166.00</u>	<u>139,739.49</u>	<u>158,762.00</u>	<u>19,022.51</u>	<u>88.02</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		2,788,308.90	8,170,074.78	11,269,918.00	-3,099,843.22	72.49
<b>Total GENERAL OPERATING FUND Expenditures</b>		<u>775,838.88</u>	<u>9,837,253.44</u>	<u>11,269,918.00</u>	<u>1,432,664.56</u>	<u>87.29</u>
<b>CHANGE IN FUND EQUITY</b>		<u>2,012,470.02</u>	<u>-1,667,178.66</u>	<u>0.00</u>	<u>-1,667,178.66</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: September  
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND