

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND		
General Revenues		
Taxes		
101-000-403.000	CURRENT TAXES	5,469,242.00
101-000-403.10	PAYMENT IN LIEU OF TAXES	3,500.00
101-000-403.30	COMMERCIAL FOREST	100.00
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	672,062.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	164,205.00
101-000-411.000	SWAMP TAXES	142,000.00
101-000-427.000	TRAILER TAXES	500.00
CRIMINAL JUSTICE		
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	2,000.00
Total CRIMINAL JUSTICE		<u>2,000.00</u>
SCHOOL RESOURCE OFFICER		
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00
Total SCHOOL RESOURCE OFFICER		<u>57,100.00</u>
Total Taxes		<u>6,510,709.00</u>
Total General Revenues		<u>6,510,709.00</u>
Program Revenues		
Licenses and Permits		
ANIMAL CONTROL		
101-430-490.000	DOG LICENSES	20,000.00
Total ANIMAL CONTROL		<u>20,000.00</u>
PLANNING		
101-701-491.000	PLANNING COMMISSION REV	12,000.00
Total PLANNING		<u>12,000.00</u>
Total Licenses and Permits		<u>32,000.00</u>
Federal Grants		
EMERGENCY MANAGEMENT - 29		
101-426-502.000	HOMELAND SECURITY	1,000.00
Total EMERGENCY MANAGEMENT - 29		<u>1,000.00</u>
Total Federal Grants		<u>1,000.00</u>
State Grants		
101-000-540.000	COURT EQUITY FUNDING	125,000.00
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	100,000.00
101-000-574.01	RSRF REPLACEMENT REVENUE	493,284.00
101-000-575.000	STATE-LIQUOR LICENSE FEES	10,000.00
PROBATE COURT - PAGE 6		
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	151,439.00
Total PROBATE COURT - PAGE 6		<u>151,439.00</u>

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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND		
Program Revenues		
State Grants		
PROSECUTING ATTORNEY - 10		
101-229-545.02	PROSECUTION REIMBURSEMENT	9,000.00
Total PROSECUTING ATTORNEY - 10		9,000.00
REMONUMENTATION - PAGE 14		
101-245-575.02	STATE SURVEY & REMON	47,000.00
Total REMONUMENTATION - PAGE 14		47,000.00
DISTRICT COURT		
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	7,000.00
101-286-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE	8,000.00
Total DISTRICT COURT		60,724.00
SHERIFF DEPT. - PAGE 18		
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00
101-301-539.02	BULLET PROOF VESTS GRANT	2,700.00
Total SHERIFF DEPT. - PAGE 18		32,100.00
Total State Grants		1,032,847.00
Contribution From Local Units		
EQUALIZATION		
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSESSOR	6,600.00
Total EQUALIZATION		6,600.00
Total Contribution From Local Units		6,600.00
Charges for Services		
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00
101-000-608.000	OTHER SERVICES	400.00
101-000-643.10	SALES & SUNDRY	300.00
101-000-644.000	MAP & COPYING REVENUE	100.00
TETHER PROGRAM		
101-134-617.000	TETHER PROGRAM REVENUE	18,500.00
Total TETHER PROGRAM		18,500.00
PROBATE COURT - PAGE 6		
101-148-611.000	PROBATE COURT FEES	30,000.00
Total PROBATE COURT - PAGE 6		30,000.00
CLERK		
101-215-607.000	COUNTY CLERK FEES	48,000.00
Total CLERK		48,000.00
REGISTER OF DEEDS - 13		
101-236-609.000	RECORDING FEES	190,000.00
101-236-609.10	TRANSFER TAX	75,000.00
Total REGISTER OF DEEDS - 13		265,000.00

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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND		
Program Revenues		
Charges for Services		
TREASURER - PAGE 15		
101-253-610.000	TREASURER'S SERVICES	5,900.00
101-253-610.02	FORFEITURE FEE REVENUE	28,000.00
101-253-610.04	NSF Revenue	200.00
Total TREASURER - PAGE 15		34,100.00
EQUALIZATION		
101-257-626.000	EQUALIZATION REVENUE	71,000.00
Total EQUALIZATION		71,000.00
ELECTIONS		
101-262-628.000	ELECTION PROCESSING REVENUE	150.00
Total ELECTIONS		150.00
CIRCUIT COURT		
101-283-601.000	CIRCUIT COURT COSTS & FEES	22,000.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTL INDIGENT (PID)	940.00
101-283-611.40	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00
101-283-613.40	ATTY FEES CIR CT REIMBURS	19,000.00
Total CIRCUIT COURT		42,140.00
DISTRICT COURT		
101-286-608.000	DIST CT COURT FILING FEES	15,000.00
101-286-609.000	DIST CT JURY DEMAND FEE	100.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	30,000.00
101-286-611.000	DIST CT ATTY FEE REIMB	30,000.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	70,000.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	60,500.00
101-286-625.10	COST OF CONFINEMENT	15,000.00
Total DISTRICT COURT		220,600.00
SHERIFF DEPT. - PAGE 18		
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	2,100.00
101-301-627.000	SHERIFF'S SERVICES	20,000.00
Total SHERIFF DEPT. - PAGE 18		22,900.00
MARINE ENFORCEMENT - 23		
101-331-626.000	CHARGES FOR SERVICES	3,500.00
Total MARINE ENFORCEMENT - 23		3,500.00
CORRECTIONS DEPT - 27		
101-351-607.000	BAIL BOND FEE	4,000.00
101-351-630.000	CONVEYING CONVICTS	1,500.00
101-351-630.10	INMATE HOUSING BILLINGS	30,000.00
101-351-630.20	REIMB MEDICAL CARE INMATES	10,000.00
101-351-630.30	Out of County Inmate Reimbursement	125,000.00
101-351-630.50	DETAINERS	12,000.00
101-351-630.60	DIVERTED FELONS	30,000.00
Total CORRECTIONS DEPT - 27		212,500.00

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Fund: GENERAL OPERATING FUND		
Program Revenues		
Charges for Services		
ZBA		
101-702-631.000	ZONING BOARD OF APPEALS	18,000.00
	Total ZBA	18,000.00
CONSTRUCTION BOARD OF APPEALS		
101-703-631.000	CONSTRUCTION BOARD OF APPEALS	535.00
	Total CONSTRUCTION BOARD OF APPEALS	535.00
	Total Charges for Services	1,040,725.00
Fines and Forfeits		
DISTRICT COURT		
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	26,000.00
101-286-660.000	DIST CT STATUTE COSTS	650,000.00
101-286-663.000	DIST CT BOND FORF & COSTS	30,000.00
	Total DISTRICT COURT	706,000.00
SHERIFF DEPT. - PAGE 18		
101-301-656.000	SHERIFF'S OWI	300.00
	Total SHERIFF DEPT. - PAGE 18	300.00
	Total Fines and Forfeits	706,300.00
Interest and Rents		
101-000-665.000	INTEREST INCOME	5,000.00
	Total Interest and Rents	5,000.00
	Total Program Revenues	2,824,472.00
Special Items		
Other Revenue		
101-000-671.000	OIL & GAS ROYALTIES	16,000.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	1,000.00
101-000-677.14	CPL Fund Reimbursement	10,000.00
101-000-677.40	Treasurer Reimbursement	150,000.00
101-000-692.10	INSURANCE REFUNDS	28,100.00
101-000-696.000	COST ALLOC PROGRAM REVENUE	27,200.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	369,530.00
101-000-699.01	REVOLVING FUND	381,439.00
101-000-699.02	GEN FUND FUND BALANCE	150,000.00
PROBATE COURT - PAGE 6		
101-148-678.01	JUVENILE OFFICER REIMB	35,317.00
	Total PROBATE COURT - PAGE 6	35,317.00
P.A. COOP - 11		
101-230-678.02	PA CO-OP REIMB	64,328.00
	Total P.A. COOP - 11	64,328.00

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Fund: GENERAL OPERATING FUND		
Special Items		
Other Revenue		
CRIME VICTIMS-12		
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	51,000.00
Total CRIME VICTIMS-12		51,000.00
P.A. NAVIGATOR GRANT		
101-232-678.05	Crime Victims Navigator	46,714.00
Total P.A. NAVIGATOR GRANT		46,714.00
EQUALIZATION		
101-257-672.000	EQUALIZATION LAND DIV REV	4,500.00
101-257-675.000	GIS REVENUE	7,000.00
Total EQUALIZATION		11,500.00
DISTRICT COURT		
101-286-676.000	JUROR COMPENSATION REIMBURSEMENT	1,000.00
Total DISTRICT COURT		1,000.00
SHERIFF DEPT. - PAGE 18		
101-301-687.000	SALVAGE VEHICLE REVENUE	500.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	2,500.00
Total SHERIFF DEPT. - PAGE 18		3,000.00
ROAD PATROL - PAGE 19		
101-320-686.000	ROAD PATROL	26,738.00
Total ROAD PATROL - PAGE 19		26,738.00
SNOWMOBILE ENFORCEMENT 22		
101-330-686.90	SNOWMOBILE GRANT	5,000.00
Total SNOWMOBILE ENFORCEMENT 22		5,000.00
MARINE ENFORCEMENT - 23		
101-331-686.70	MARINE SAFETY GRANT	3,200.00
Total MARINE ENFORCEMENT - 23		3,200.00
O.R.V. GRANT 24		
101-333-686.80	ORV GRANT	10,000.00
Total O.R.V. GRANT 24		10,000.00
EMERGENCY MANAGEMENT - 29		
101-426-692.30	EMGENCY MGT REVENUE	12,000.00
101-426-692.50	GRANT	30,000.00
Total EMERGENCY MANAGEMENT - 29		42,000.00
Total Other Revenue		1,433,066.00
Total Special Items		1,433,066.00
Total Revenues		10,768,247.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND		
General Government		
BD OF COMMISSIONERS - 1		
101-101-703.000	COUNTY COMMISSIONERS	62,226.00
101-101-710.000	SUPERVISORY (PER DIEM)	9,500.00
101-101-714.000	FRINGES - COUNTY	807.00
101-101-715.000	SOCIAL SECURITY	5,487.00
101-101-717.000	RETIREMENT	23,035.00
101-101-752.000	OFFICE SUPPLIES	300.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00
101-101-851.000	POSTAGE	400.00
101-101-860.000	TRAVEL EXPENSE--BOC	100.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00
101-101-957.000	TRAINING	125.00
101-101-978.000	EQUIPMENT	2,400.00
Total BD OF COMMISSIONERS - 1		105,530.00
TETHER PROGRAM		
101-134-700.000	TETHER HOOKUP/DAILY COST	17,500.00
Total TETHER PROGRAM		17,500.00
JURY COMMISSION - PAGE 5		
101-145-703.000	SUPERVISORY--JURYCOMM	2,500.00
101-145-714.000	FRINGES - COUNTY	44.00
101-145-715.000	SOCIAL SECURITY	191.00
101-145-752.000	OFFICE SUPPLIES	1,200.00
101-145-851.000	POSTAGE	3,000.00
101-145-860.000	TRAVEL--JURYCOMM	300.00
101-145-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00
Total JURY COMMISSION - PAGE 5		7,335.00

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2020-21 Expenditures

Account Nbr

Account Title

Preliminary 2020-21 Budget

Fund: GENERAL OPERATING FUND

General Government

PROSECUTING ATTORNEY - 10

101-229-703.000	PROSECUTING ATTORNEY	76,429.00
101-229-704.000	PERMANENT WAGES	64,495.00
101-229-704.10	ASSISTANT PROSECUTOR	57,000.00
101-229-705.000	SPECIAL PROSECUTOR	300.00
101-229-705.50	LONGEVITY	350.00
101-229-714.000	FRINGES - COUNTY	985.00
101-229-715.000	SOCIAL SECURITY	15,141.00
101-229-716.000	HEALTH INSURANCE	12,789.00
101-229-716.10	HEALTH INSURANCE BUY OUT	2,501.00
101-229-717.000	RETIREMENT	128,384.00
101-229-752.000	OFFICE SUPPLIES	3,930.00
101-229-795.000	EDUCATION PREMIUM	400.00
101-229-802.000	MEMBERSHIPS--P-A	1,500.00
101-229-802.50	RESEARCH SERVICES--P-A	5,525.00
101-229-804.000	WITNESS FEES--P-A	775.00
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00
101-229-808.000	CONTRACT SVS - TECH SUPPORT	3,600.00
101-229-809.000	WELFARE FRAUD EXPENSE	225.00
101-229-850.000	TELEPHONE EXPENSE--P-A	1,825.00
101-229-851.000	POSTAGE	600.00
101-229-860.000	TRAVEL AND TRAINING--P-A	670.00
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00
101-229-978.000	OFFICE EQUIPMENT--P-A	250.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	275.00

Total PROSECUTING ATTORNEY - 10 380,349.00

P.A. COOP - 11

101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	12,865.00
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	13,122.00
101-230-704.000	PERMANENT - STATE--PA COOF	35,755.00
101-230-705.50	LONGEVITY	300.00
101-230-714.000	FRINGES - COUNTY	553.00
101-230-715.000	SOCIAL SECURITY	4,723.00
101-230-716.10	HEALTH INSURANCE BUY OUT	2,501.00
101-230-717.000	RETIREMENT	13,808.00
101-230-752.000	OFFICE SUPPLIES	1,000.00
101-230-795.000	EDUCATION PREMIUM	100.00
101-230-804.000	WITNESS FEES	100.00
101-230-808.10	SERVICE OF PROCESS--PA COOP	200.00
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00
101-230-850.000	TELEPHONE - COUNTY--PA COOF	250.00
101-230-851.000	POSTAGE	1,000.00
101-230-860.000	TRAVEL EXPENSE--PA COOF	1,000.00

Total P.A. COOP - 11 87,477.00

OGEMAW COUNTY
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2020-21 Expenditures

Account Nbr

Account Title

Preliminary 2020-21 Budget

Fund: GENERAL OPERATING FUND

General Government

CRIME VICTIMS-12

101-231-704.000	WAGES	34,742.00
101-231-705.50	LONGEVITY	250.00
101-231-714.000	FRINGES - COUNTY	230.00
101-231-715.000	SOCIAL SECURITY	2,658.00
101-231-716.000	HEALTH INSURANCE	16,358.00
101-231-717.000	RETIREMENT	2,432.00
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00
101-231-752.000	OFFICE SUPPLIES	7,929.00
101-231-850.000	TELEPHONE EXPENSE	500.00
101-231-851.000	POSTAGE	1,000.00
101-231-860.000	TRAVEL EXPENSE	1,000.00
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00
101-231-978.000	OFFICE EQUIPMENT	1,200.00

Total CRIME VICTIMS-12	71,670.00
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P.A. NAVIGATOR GRANT

101-232-704.000	WAGES	28,932.00
101-232-714.000	FRINGES - COUNTY	222.00
101-232-715.000	SOCIAL SECURITY	2,213.00
101-232-716.000	HEALTH INSURANCE	5,400.00
101-232-717.000	RETIREMENT	1,447.00
101-232-752.000	OFFICE SUPPLIES	5,600.00
101-232-850.000	TELEPHONE EXPENSE	300.00
101-232-851.000	POSTAGE	1,000.00
101-232-860.000	TRAVEL EXPENSE	600.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00

Total P.A. NAVIGATOR GRANT	46,714.00
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REGISTER OF DEEDS - 13

101-236-703.000	SUPERVISORY--ROD	58,707.00
101-236-704.000	PERMANENT--ROD	66,230.00
101-236-705.50	LONGEVITY	550.00
101-236-714.000	FRINGES - COUNTY	681.00
101-236-715.000	SOCIAL SECURITY	9,558.00
101-236-716.000	HEALTH INSURANCE	34,879.00
101-236-716.10	HEALTH INSURANCE BUY OUT	2,501.00
101-236-717.000	RETIREMENT	52,925.00
101-236-752.000	OFFICE SUPPLIES	950.00
101-236-795.000	EDUCATION PREMIUM	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	400.00
101-236-850.000	TELEPHONE EXPENSE--ROD	275.00
101-236-851.000	POSTAGE	1,000.00
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,125.00
101-236-956.000	MISC/UNDERGROUND STORAGE	800.00
101-236-960.50	MICROFILM RECORD CONVERSION	1,500.00

Total REGISTER OF DEEDS - 13	232,181.00
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Fund: GENERAL OPERATING FUND

General Government

REMONUMENTATION - PAGE 14

101-245-703.000	ADMINISTRATIVE--REMON	7,700.00
101-245-703.50	CLERK ADM. FEES--REMON	600.00
101-245-704.000	PEER REVIEW--REMON	800.00
101-245-704.10	SERVICES--REMON	6,200.00
101-245-704.20	MONUMENTATION--REMON	43,000.00
101-245-714.000	FRINGES - COUNTY	10.00
101-245-715.000	SOCIAL SECURITY	46.00
101-245-775.000	FIELD SUPPLIES--REMON	2,985.00
101-245-851.000	POSTAGE	65.00
Total REMONUMENTATION - PAGE 14		61,406.00

TREASURER - PAGE 15

101-253-703.000	SUPERVISORY--TREAS	58,707.00
101-253-704.000	PERMANENT--TREAS	85,166.00
101-253-705.000	PART TIME--TREAS	21,650.00
101-253-705.50	LONGEVITY	650.00
101-253-714.000	FRINGES - COUNTY	882.00
101-253-715.000	SOCIAL SECURITY	12,663.00
101-253-716.000	HEALTH INSURANCE	41,215.00
101-253-716.10	HEALTH INSURANCE BUY OUT	2,501.00
101-253-717.000	RETIREMENT	51,465.00
101-253-795.000	EDUCATION PREMIUM	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00
101-253-851.000	POSTAGE	3,500.00
Total TREASURER - PAGE 15		278,749.00

EQUALIZATION

101-257-703.000	SUPERVISORY WAGES	51,514.00
101-257-704.000	WAGES	72,573.00
101-257-705.50	LONGEVITY	350.00
101-257-714.000	FRINGES - COUNTY	680.00
101-257-715.000	SOCIAL SECURITY	9,493.00
101-257-716.000	HEALTH INSURANCE	42,014.00
101-257-717.000	RETIREMENT	45,200.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	75.00
101-257-752.000	OFFICE SUPPLIES	750.00
101-257-759.000	GAS, OIL AND GREASE	265.00
101-257-775.000	EQUIP/SOFTWARE MAINTENANCE	3,225.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	600.00
101-257-795.000	EDUCATION PREMIUM	300.00
101-257-808.000	CONTRACT SERVICES - ASSESSOR	6,000.00
101-257-840.000	FLEET POLICY INSURANCE	1,500.00
101-257-850.000	TELEPHONE EXPENSE	250.00
101-257-851.000	POSTAGE	1,575.00
101-257-860.000	TRAVEL EXPENSE	250.00
101-257-901.000	ADVERTISING EXPENSE	250.00
101-257-935.000	VEHICLE REPAIRS	500.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00
101-257-957.000	TRAINING	150.00
101-257-967.70	TAX BILL PROCESSING	26,500.00
101-257-967.80	ASSESSMENT ROLL PROCESSING	13,500.00
101-257-980.000	OFFICE EQUIPMENT	500.00
101-257-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	12,225.00
Total EQUALIZATION		291,439.00

OGEMAW COUNTY
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Account Nbr	Account Title	Preliminary 2020-21 Budget
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Fund: GENERAL OPERATING FUND

General Government

ELECTIONS

101-262-705.000	ELECTION COORDINATOR WAGES	5,110.00
101-262-710.000	BOARD OF CANVASSERS	600.00
101-262-714.000	FRINGES - COUNTY	126.00
101-262-715.000	SOCIAL SECURITY	437.00
101-262-717.000	RETIREMENT	2,364.00
101-262-752.000	ELECTION SUPPLIES	38,000.00
101-262-808.000	CONTRACT SERVICES	120.00
101-262-851.000	POSTAGE	200.00
101-262-860.000	TRAVEL EXPENSE	100.00
101-262-901.000	ELECTION NOTICES	1,430.00
101-262-980.000	OFFICE EQUIPMENT	9,951.00
101-262-984.000	SOFTWARE MAINTENANCE AGREEMENT	2,800.00

Total ELECTIONS		61,238.00
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COURTHOUSE & GROUNDS - 16

101-265-704.000	CUSTODIAN	38,161.00
101-265-705.000	CUSTODIAN / MAINT	64,427.00
101-265-705.50	LONGEVITY	600.00
101-265-706.000	OVERTIME	5,000.00
101-265-714.000	FRINGES - COUNTY	4,658.00
101-265-715.000	SOCIAL SECURITY	8,230.00
101-265-716.000	HEALTH INSURANCE	14,894.00
101-265-717.000	RETIREMENT	42,406.00
101-265-742.000	GAS, OIL AND GREASE	600.00
101-265-745.000	UNIFORMS	400.00
101-265-752.000	OFFICE SUPPLIES	200.00
101-265-776.000	JANITORIAL SUPPLIES	10,000.00
101-265-808.000	CONTRACT SERVICES - OTIS	6,500.00
101-265-808.20	ATI MAINTENANCE CONTRACT	2,000.00
101-265-850.000	TELEPHONE EXPENSE	580.00
101-265-851.000	POSTAGE	50.00
101-265-914.000	FLEET POLICY	1,243.00
101-265-920.000	UTILITIES	110,000.00
101-265-920.10	UTILITIES (ANNEX)	19,500.00
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00
101-265-936.000	BLDG GRNDS MAINT REP & SUP	6,500.00
101-265-936.10	SNOW REMOVAL	23,175.00
101-265-936.20	CARPET REPLACEMENT	23,000.00

Total COURTHOUSE & GROUNDS - 16		389,624.00
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OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND		
General Government		
CIRCUIT COURT		
101-283-705.000	COURTROOM COORDINATOR WAGES	3,700.00
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	5,000.00
101-283-705.20	HALL SECURITY BAILIFF WAGES	5,300.00
101-283-714.000	FRINGES	942.00
101-283-715.000	SOCIAL SECURITY	1,071.00
101-283-752.000	OFFICE SUPPLIES	1,000.00
101-283-775.000	EQUIPMENT MAINTENANCE	1,000.00
101-283-807.000	LEGAL	2,700.00
101-283-808.000	HEALTH TESTING	500.00
101-283-808.10	PHYSIOLOGICAL EVALUATIONS	300.00
101-283-808.20	COURT COLLECTIONS - WEST LAW	2,400.00
101-283-813.000	TRANSCRIPTS	2,500.00
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00
101-283-850.000	TELEPHONE EXPENSE	1,125.00
101-283-851.000	POSTAGE	2,000.00
101-283-860.000	TRAVEL EXPENSE	400.00
101-283-934.000	EQUIPMENT REPAIR & MAINTENANCE	500.00
101-283-952.000	LEIN PROCESSING FEES	1,600.00
101-283-980.000	OFFICE EQUIPMENT	2,800.00
101-283-984.000	CENTRAL SERVICES	167,050.00
Total CIRCUIT COURT		<u>212,088.00</u>
DISTRICT COURT		
101-286-703.50	ADMINISTRATIVE WAGES	50,815.00
101-286-704.000	WAGES	250,551.00
101-286-705.10	BAILIFF WAGES	10,100.00
101-286-705.20	COURTROOM COORDINATOR WAGES	6,500.00
101-286-705.30	HALL SECURITY BAILIFF WAGES	13,000.00
101-286-705.50	LONGEVITY	1,900.00
101-286-714.000	FRINGES	2,961.00
101-286-715.000	SOCIAL SECURITY	27,822.00
101-286-716.000	HEALTH INSURANCE	88,547.00
101-286-716.10	HEALTH INSURANCE BUY OUT	2,501.00
101-286-717.000	RETIREMENT	149,513.00
101-286-752.000	OFFICE SUPPLIES	12,000.00
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00
101-286-801.15	JUDGE'S SALARY - PASS THRU	45,724.00
101-286-801.40	VISITING JUDGE	2,000.00
101-286-805.000	JURY FEES	3,000.00
101-286-807.000	LEGAL	2,500.00
101-286-813.000	TRANSCRIPTS	2,500.00
101-286-850.000	TELEPHONE EXPENSE	2,400.00
101-286-851.000	POSTAGE	7,000.00
101-286-861.70	DRUNK DRIVING CASEFLOW	8,000.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00
101-286-952.000	LEIN PROCESSING FEES	1,500.00
101-286-978.000	CAPITAL OUTLAY	5,000.00
101-286-980.000	OFFICE EQUIPMENT	1,275.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	32,000.00
101-286-989.000	DST CT LIBRARY	2,000.00
Total DISTRICT COURT		<u>735,909.00</u>

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND		
General Government		
DRAIN COMMISSIONER		
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	6,060.00
101-442-714.000	FRINGES - COUNTY	105.00
101-442-715.000	SOCIAL SECURITY	464.00
101-442-717.000	RETIREMENT	2,967.00
101-442-752.000	OFFICE SUPPLIES	100.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00
101-442-807.10	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00
101-442-851.000	POSTAGE	75.00
Total DRAIN COMMISSIONER		10,421.00
Total General Government		4,292,926.00
Public Safety		
BUILDING SECURITY		
101-268-704.000	BAILIFF / OFFICER WAGES	35,000.00
101-268-714.000	FRINGES - COUNTY	1,940.00
101-268-715.000	SOCIAL SECURITY	2,678.00
101-268-978.000	EQUIPMENT	5,000.00
Total BUILDING SECURITY		44,618.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr

Account Title

Preliminary 2020-21 Budget

Fund: GENERAL OPERATING FUND

Public Safety

SHERIFF DEPT. - PAGE 18

101-301-703.000	SHERIFF	62,829.00
101-301-704.000	UNDERSHERIFF	55,209.00
101-301-704.10	DEPUTIES--SHERIFF	391,053.00
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	39,000.00
101-301-704.12	GUN ALLOWANCE--SHERIFF	3,250.00
101-301-704.13	SHIF DIFF--SHERIFF	2,750.00
101-301-704.50	PART TIME WAGES--SHERIFF	3,000.00
101-301-705.000	CLERK--SHERIFF	39,392.00
101-301-705.50	LONGEVITY	3,600.00
101-301-714.000	FRINGES - COUNTY	32,918.00
101-301-715.000	SOCIAL SECURITY	45,631.00
101-301-716.000	HEALTH INSURANCE	162,407.00
101-301-717.000	RETIREMENT	254,685.00
101-301-717.10	COMMAND OFFICER RETIREMENT	114,586.00
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	5,000.00
101-301-752.000	OFFICE SUPPLIES	2,500.00
101-301-752.10	TRAFFIC CODE BOOK SUPPLIES	500.00
101-301-759.000	GAS, OIL & GREASE	34,750.00
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	11,250.00
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,000.00
101-301-795.000	EDUCATION PREMIUM--SHERIFF	900.00
101-301-807.000	LEGAL--SHERIFF	250.00
101-301-818.000	DRY CLEANING--SHERIFF	200.00
101-301-835.10	PHYSICALS NEW HIRES	327.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	250.00
101-301-840.000	FLEET POLICY INSURANCE	16,000.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,500.00
101-301-851.000	POSTAGE	1,000.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00
101-301-901.000	PROMOTIONAL FEES--SHERIFF	500.00
101-301-920.000	UTILITIES	17,000.00
101-301-932.000	BLDG & GROUNDS MAINTENANCE	10,000.00
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00
101-301-935.000	VEHICLE REPAIRS--SHERIFF	28,000.00
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,200.00
101-301-952.000	LEIN PROCESSING FEES	5,100.00
101-301-957.000	TRAINING--SHERIFF	5,000.00
101-301-978.000	EQUIPMENT--SHERIFF	9,000.00
101-301-981.000	VEHICLE PURCHASE	53,624.00

Total SHERIFF DEPT. - PAGE 18

1,419,761.00

ROAD PATROL - PAGE 19

101-320-704.000	PERMANENT--ROAD PATROL	42,451.00
101-320-704.12	GUN ALLOWANCES	250.00
101-320-704.13	SHIF DIF	500.00
101-320-706.000	ROAD PATROL OVERTIME	3,500.00
101-320-714.000	FRINGES--ROAD PATROL	249.00
101-320-715.000	SOCIAL SECURITY	3,573.00
101-320-716.000	HEALTH INSURANCE	16,911.00
101-320-717.000	RETIREMENT	2,972.00
101-320-745.000	UNIFORMS--ROAD PATROL	150.00
101-320-759.000	GAS, OIL & GREASE	3,400.00
101-320-795.000	EDUCATION PREMIUM	100.00
101-320-840.000	FLEET POLICY INSURANCE	1,500.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	5,400.00

Total ROAD PATROL - PAGE 19

80,956.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
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Fund: GENERAL OPERATING FUND

Public Safety

CRIMINAL JUSTICE

101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00
101-322-957.000	TRAINING--CRIM JUSTICE	1,500.00
Total CRIMINAL JUSTICE		5,500.00

SNOWMOBILE ENFORCEMENT 22

101-330-704.000	WAGES--SNOWMOBILE	2,704.00
101-330-714.000	FRINGES - COUNTY	182.00
101-330-715.000	FICA-SNOWMOBILE	207.00
101-330-745.000	UNIFORMS--SNOWMOBILE	650.00
101-330-759.000	GAS, OIL & GREASE	379.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	521.00
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	371.00
Total SNOWMOBILE ENFORCEMENT 22		5,014.00

MARINE ENFORCEMENT - 23

101-331-704.000	DEPUTIES REGULAR TIME--MARINE	4,000.00
101-331-714.000	FRINGES - COUNTY	269.00
101-331-715.000	SOCIAL SECURITY	306.00
101-331-745.000	UNIFORMS--MARINE	150.00
101-331-759.000	GAS, OIL & GREASE	300.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	100.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00
101-331-935.000	VEHICLE REPAIRS--MARINE	300.00
101-331-957.000	TRAINING--MARINE	300.00
Total MARINE ENFORCEMENT - 23		6,325.00

O.R.V. GRANT 24

101-333-704.000	PERMANENT WAGES	5,850.00
101-333-714.000	FRINGE BENEFITS	394.00
101-333-715.000	SOCIAL SECURITY	448.00
101-333-745.000	UNIFORMS	300.00
101-333-759.000	GAS, OIL & GREASE	500.00
101-333-775.000	VEHICLE OPERATING SUPPLIES	800.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	900.00
Total O.R.V. GRANT 24		9,192.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
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Fund: GENERAL OPERATING FUND

Public Safety

CORRECTIONS DEPT - 27

101-351-703.000	SUPERVISORY--CORRECTIONS	49,621.00
101-351-704.000	JAIL OFFICERS--CORRECTIONS	623,523.00
101-351-704.10	CLERK WAGES	33,525.00
101-351-704.12	GUN ALLOWANCE	500.00
101-351-704.13	SHIFF DIF--CORRECTIONS	5,800.00
101-351-705.000	COOK WAGES	54,322.00
101-351-705.50	LONGEVITY	3,100.00
101-351-706.000	OVERTIME WAGES--CORRECTIONS	78,000.00
101-351-707.000	Part Time Wages--Corrections	78,000.00
101-351-714.000	FRINGES - COUNTY	49,812.00
101-351-715.000	SOCIAL SECURITY	70,632.00
101-351-716.000	HEALTH INSURANCE	230,068.00
101-351-716.10	HEALTH INSURANCE BUY OUT	5,002.00
101-351-717.000	RETIREMENT	206,679.00
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	6,000.00
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	95,000.00
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	9,000.00
101-351-745.000	UNIFORMS--CORRECTIONS	5,000.00
101-351-752.000	OFFICE SUPPLIES	5,300.00
101-351-759.000	GAS, OIL & GREASE	9,000.00
101-351-767.000	INMATE CLOTHING	2,100.00
101-351-767.10	LAUNDRY SUPPLIES	10,000.00
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	10,412.00
101-351-776.000	JANITORIAL SUPPLIES	22,000.00
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,500.00
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	1,000.00
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	176,034.00
101-351-808.30	DIVERTED FELON BILLING SERVICES	7,000.00
101-351-818.000	DRY CLEANING	50.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00
101-351-835.10	NEW HIRE PHYSICALS	1,500.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	6,000.00
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	6,500.00
101-351-840.000	FLEET POLICY INSURANCE	4,455.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	4,750.00
101-351-851.000	POSTAGE	500.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00
101-351-920.000	UTILITIES--CORRECTIONS	113,000.00
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	10,600.00
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00
101-351-935.000	VEHICLE REPAIRS	4,000.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00
101-351-957.000	TRAINING--CORRECTIONS	4,667.00
101-351-978.000	EQUIPMENT--CORRECTIONS	4,000.00
	Total CORRECTIONS DEPT - 27	<u>2,048,952.00</u>

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
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Fund: GENERAL OPERATING FUND

Capital Outlay

APPROPRIATIONS - PAGE 41

101-901-807.30	LEGAL - LAW SUITS	55,000.00
101-901-807.40	LEGAL SVS - ATTORNEY CONTRACT	25,000.00
101-901-809.000	INDIGENT COUNSEL FUND	147,849.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00
101-901-862.000	CONTINGENCY	35,000.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	672,062.00
101-901-965.10	AIRPORT	57,847.00
101-901-965.20	AUSABLE MENTAL HEALTH	56,944.00
101-901-965.21	SUBSTANCE ABUSE	96,000.00
101-901-965.30	DISTRICT HEALTH DEPT #2	129,588.00
101-901-965.40	CHILD CARE	523,955.00
101-901-965.90	DEPT OF HUMAN SERVICES	5,000.00
101-901-966.10	SOLDIERS AND SAILORS	10,000.00
101-901-966.70	LAW LIBRARY	7,500.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	50,000.00
101-901-985.000	COUNTY AUDIT	40,820.00
101-901-999.10	FRIEND OF THE COURT	70,000.00
Total APPROPRIATIONS - PAGE 41		2,359,015.00

COUNTY GENERAL - PAGE 42

101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	38,750.00
101-902-728.000	WEB PAGE HOSTING FEE	200.00
101-902-752.000	OFFICE SUPPLIES	10,000.00
101-902-801.000	M.E.R.S. TRIO EXPENSE	2,500.00
101-902-808.000	OTHER SERVICE CONTRACTS	19,500.00
101-902-850.000	TELEPHONE EXPENSE	300.00
101-902-851.000	POSTAGE	100.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	3,000.00
101-902-961.000	BANK CHARGES	1,700.00
Total COUNTY GENERAL - PAGE 42		76,050.00

Total Capital Outlay

2,435,065.00

Transfers In

INSURANCE & BONDS - 43

101-954-714.000	FRINGES - COUNTY	1,000.00
101-954-715.000	SOCIAL SECURITY	2,265.00
101-954-851.000	POSTAGE	25.00
101-954-911.000	WORKMAN'S COMPENSATION	8,790.00
101-954-914.50	MULTI POLICY	80,273.00
101-954-915.000	ERRORS & OMISSIONS	11,148.00
101-954-915.50	UMBRELLA	15,226.00
101-954-916.50	NOTARY BONDS	3,500.00
101-954-918.000	LONG/SHORT TERM BONDS	4,500.00
101-954-919.000	SELF INSURANCE ACCOUNT	5,000.00
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	29,600.00
Total INSURANCE & BONDS - 43		161,327.00

Total Transfers In

161,327.00

Total Expenditures

10,768,247.00

BUDGETED CHANGE IN FUND BALANCE

0.00

Report Filter Criteria

Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND