

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: SHERIFF K-9 UNIT		
	Special Items	
Other Revenue		
	SHERIFF DEPT. - PAGE 18	
205-301-671.000	K-9 UNIT DONATIONS	1,000.00
	Total SHERIFF DEPT. - PAGE 18	<u>1,000.00</u>
	Total Other Revenue	<u>1,000.00</u>
	Total Special Items	<u>1,000.00</u>
	Total Revenues	<u>1,000.00</u>

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: SHERIFF K-9 UNIT		
	Public Safety	
	SHERIFF DEPT. - PAGE 18	
205-301-700.000	DISBURSEMENTS	1,000.00
	Total SHERIFF DEPT. - PAGE 18	1,000.00
	Total Public Safety	1,000.00
	Total Expenditures	1,000.00
	BUDGETED CHANGE IN FUND BALANCE	0.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: Liquor Law Enforcement Fund		
General Revenues		
Taxes		
82ND DISTRICT COURT - 4		
212-136-400.000	Sobriety	5,000.00
Total 82ND DISTRICT COURT - 4		<u>5,000.00</u>
Total Taxes		<u>5,000.00</u>
Total General Revenues		<u>5,000.00</u>
Total Revenues		<u>5,000.00</u>

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: Liquor Law Enforcement Fund		
General Government		
82ND DISTRICT COURT - 4		
212-136-704.000	WAGES	3,700.00
212-136-714.000	FRINGES - COUNTY	250.00
212-136-715.000	SOCIAL SECURITY	350.00
212-136-717.000	RETIREMENT	700.00
Total 82ND DISTRICT COURT - 4		5,000.00
Total General Government		5,000.00
Total Expenditures		5,000.00
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: FRIEND OF THE COURT FUND		
General Revenues		
Taxes		
215-000-400.000	COUNTY APPROPRIATIONS	126,117.00
215-000-400.01	FOC SERVICE FEES	14,000.00
215-000-400.02	FOC NON-IV-D JUDGEMENT FEES	4,200.00
215-000-400.03	FOC CRP REVENUE	190,000.00
215-000-400.04	FOC FEDERAL PERF INCENTIVE	29,000.00
215-000-400.06	FOC MEDICAL INCENTIVE PAYMENT	5,600.00
215-000-400.07	FOC PROCESSING FEES	2,000.00
215-000-400.13	FOC TRICOUNTY RETIREE BENEFIT	2,960.00
215-000-400.14	FOC NON IV-D COSTS/FINES/SANCTIONS	200.00
215-000-400.15	FOC DRIVER'S LICENSE CLEARANCE FEES	250.00
215-000-400.18	FOC GF/GP PAYMENTS	19,000.00
Total Taxes		393,327.00
Total General Revenues		
		393,327.00
Program Revenues		
Charges for Services		
215-000-600.10	FOC IV-D JUDGEMENT FEES	500.00
Total Charges for Services		500.00
Total Program Revenues		
		500.00
Total Revenues		393,827.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
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Fund: FRIEND OF THE COURT FUND

General Government

FRIEND OF THE COURT

215-141-703.10	FOC DIRECTOR WAGES	54,838.00
215-141-704.10	FOC PERMANENT WAGES	148,037.00
215-141-705.10	BAILIFF WAGES	6,000.00
215-141-705.50	LONGEVITY	1,460.00
215-141-710.000	FOC ATTORNEY/REFEREE	16,650.00
215-141-714.000	FRINGES - UNEMPLOYMENT	960.00
215-141-715.000	SOCIAL SECURITY	17,253.00
215-141-716.000	HEALTH INSURANCE	88,051.00
215-141-716.50	RETIREE HEALTH INSURANCE	4,500.00
215-141-717.000	RETIREMENT	32,263.00
215-141-720.000	WORKER'S COMP	615.00
215-141-730.000	FOC DUES AND SUBSCRIPTIONS	750.00
215-141-752.000	OFFICE SUPPLIES	2,500.00
215-141-807.000	LEGAL	500.00
215-141-808.000	CONTRACT SERVICES	4,000.00
215-141-850.000	TELEPHONE EXPENSE	1,400.00
215-141-851.000	POSTAGE	3,425.00
215-141-860.000	TRAVEL EXPENSE	3,900.00
215-141-860.10	TRAINING EXPENSES	725.00
215-141-931.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00
215-141-942.000	EQUIPMENT RENTAL	2,500.00
215-141-952.000	LEIN PROCESSING FEES	2,500.00

	Total FRIEND OF THE COURT	393,827.00
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	Total General Government	393,827.00
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Total Expenditures		393,827.00
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BUDGETED CHANGE IN FUND BALANCE		0.00
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OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: MARRIAGE COUNSELING FUND		
General Revenues		
Taxes		
217-000-400.000	REVENUES	2,059.00
Total Taxes		<u>2,059.00</u>
	Total General Revenues	<u>2,059.00</u>
Total Revenues		<u>2,059.00</u>

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: MARRIAGE COUNSELING FUND		
217-000-703.000	WAGES	1,800.00
217-000-714.000	FRINGES - COUNTY	121.00
217-000-715.000	SOCIAL SECURITY	138.00
Total Expenditures		2,059.00
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: ECONOMIC DEVELOPMENT CORP		
	General Revenues	
	Taxes	
244-000-400.000	REVENUES	7,000.00
	Total Taxes	<u>7,000.00</u>
	Total General Revenues	<u>7,000.00</u>
	Total Revenues	<u>7,000.00</u>

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: ECONOMIC DEVELOPMENT CORP		
244-000-700.000	DISBURSEMENTS	7,000.00
Total Expenditures		<u>7,000.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: EDC ALLIANCE		
	General Revenues	
	Taxes	
245-000-400.000	REVENUES	8,000.00
	Total Taxes	<u>8,000.00</u>
	Total General Revenues	<u>8,000.00</u>
	Total Revenues	<u>8,000.00</u>

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: EDC ALLIANCE		
245-000-700.000	DISBURSEMENTS	8,000.00
Total Expenditures		<u>8,000.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: BUILDING DEPARTMENT FUND		
Program Revenues		
Licenses and Permits		
BUILDING INSPECTION DEPT.		
249-371-491.000	BUILDING DEPT. REVENUE	270,000.00
Total BUILDING INSPECTION DEPT.		270,000.00
Total Licenses and Permits		270,000.00
Total Program Revenues		270,000.00
Total Revenues		270,000.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: BUILDING DEPARTMENT FUND		
Public Safety		
BUILDING INSPECTION DEPT.		
249-371-704.000	WAGES	97,057.00
249-371-705.50	LONGEVITY	600.00
249-371-714.000	FRINGES - COUNTY	498.00
249-371-715.000	SOCIAL SECURITY	7,425.00
249-371-716.000	HEALTH INSURANCE	15,259.00
249-371-716.10	HEALTH INSURANCE BUY OUT	2,501.00
249-371-717.000	RETIREMENT	62,751.00
249-371-752.000	OFFICE SUPPLIES	1,000.00
249-371-759.000	GAS, OIL & GREASE	3,100.00
249-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00
249-371-791.50	INSPECTOR LICENSE FEES	700.00
249-371-808.000	CONTRACT SERVICES - SUB INSPECTOR	50.00
249-371-840.000	FLEET POLICY INSURANCE	2,484.00
249-371-850.000	TELEPHONE EXPENSE	1,600.00
249-371-851.000	POSTAGE	500.00
249-371-933.50	BS&A MAINT FEES	3,323.00
249-371-935.000	VEHICLE REPAIRS	1,300.00
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00
249-371-957.000	TRAINING	100.00
249-371-964.000	PERMIT REFUND	100.00
249-371-980.000	OFFICE EQUIPMENT	677.00
Total BUILDING INSPECTION DEPT.		202,125.00
Total Public Safety		202,125.00
Total Expenditures		202,125.00
BUDGETED CHANGE IN FUND BALANCE		67,875.00

OGEMAW COUNTY
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: REG OF DEEDS AUTOMATION FUND		
General Revenues		
Taxes		
256-000-400.000	REVENUES-- R.O.D. AUTOMATION FUND	29,000.00
Total Taxes		29,000.00
Total General Revenues		29,000.00
Special Items		
Other Revenue		
REGISTER OF DEEDS - 13		
256-236-699.000	TRANSFERS IN - FUND BALANCE	6,350.00
Total REGISTER OF DEEDS - 13		6,350.00
Total Other Revenue		6,350.00
Total Special Items		6,350.00
Total Revenues		35,350.00

OGEMAW COUNTY
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2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: REG OF DEEDS AUTOMATION FUND		
General Government		
REGISTER OF DEEDS - 13		
256-236-752.000	OFFICE SUPPLIES	2,000.00
256-236-806.000	TRVEL AND TRNG--ROD AUTO FUND	600.00
256-236-808.000	CONTRACT SERVICES	31,250.00
256-236-931.000	EQUIP AND FURN. ROD AUTO FUND	1,000.00
256-236-934.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	500.00
Total REGISTER OF DEEDS - 13		35,350.00
Total General Government		35,350.00
Total Expenditures		35,350.00
BUDGETED CHANGE IN FUND BALANCE		0.00

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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: COMMUNITY CORRECTIONS - CCAB		
Special Items		
Other Revenue		
COMM.CORRECTIONS - 3		
260-133-678.05	COMPREHENSIVE PLANS & SERVICES FUNDS	66,675.00
Total COMM.CORRECTIONS - 3		66,675.00
Total Other Revenue		66,675.00
Total Special Items		66,675.00
Total Revenues		66,675.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: COMMUNITY CORRECTIONS - CCAB		
EDUCATIONAL SERVICES		
260-361-752.000	OFFICE SUPPLIES	500.00
260-361-808.000	CONTRACT SERVICES - EDUCATION	17,572.00
260-361-860.000	TRAVEL EXPENSE	1,000.00
Total EDUCATIONAL SERVICES		19,072.00
SUBSTANCE ABUSE TESTING		
260-365-752.000	OFFICE SUPPLIES	500.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	20,390.00
Total SUBSTANCE ABUSE TESTING		20,890.00
Public Safety		
COMMUNITY CORRECTIONS - ADMINISTRATION		
260-360-752.000	OFFICE SUPPLIES	200.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	18,602.00
260-360-808.10	CONTRACT SVS ADMIN - ARENAC CO.	900.00
260-360-860.000	TRAVEL EXPENSE	300.00
Total COMMUNITY CORRECTIONS - ADMINISTRATION		20,002.00
COGNITIVE CHANGE		
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	6,211.00
260-362-957.000	TRAINING	500.00
Total COGNITIVE CHANGE		6,711.00
Total Public Safety		26,713.00
Total Expenditures		66,675.00
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: CPL PISTOL LICENSING		
General Revenues		
Taxes		
263-000-400.000	CPL LICENSE - NEW WITH PRINTS	3,500.00
263-000-401.000	CPL LICENSE - RENEWAL NO PRINTS	9,000.00
263-000-403.000	CPL LICENSE - DUPLICATE REPRINT	100.00
Total Taxes		12,600.00
	Total General Revenues	12,600.00
Total Revenues		12,600.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: CPL PISTOL LICENSING		
263-000-752.000	OFFICE SUPPLIES	300.00
263-000-775.000	EQUIPMENT MAINTENANCE	2,250.00
263-000-851.000	POSTAGE	500.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00
	Total Expenditures	3,350.00
	BUDGETED CHANGE IN FUND BALANCE	9,250.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: LOCAL CORRECTIONS OFFICER'S TRAINING FUND		
Program Revenues		
Charges for Services		
264-000-607.000	OFFICERS TRAINING FUND/BOOKING FEES	13,000.00
Total Charges for Services		<u>13,000.00</u>
Total Program Revenues		<u>13,000.00</u>
Total Revenues		<u>13,000.00</u>

OGEMAW COUNTY
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: LOCAL CORRECTIONS OFFICER'S TRAINING FUND		
	Public Safety	
	COGNITIVE CHANGE	
264-362-700.000	DISBURSEMENTS	13,000.00
	Total COGNITIVE CHANGE	<u>13,000.00</u>
	Total Public Safety	<u>13,000.00</u>
	Total Expenditures	<u>13,000.00</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: PA DRUG FORFEITURE		
General Revenues		
Taxes		
265-000-400.000	PA DRUG FORF. REVENUES	100.00
Total Taxes		100.00
	Total General Revenues	100.00
Total Revenues		100.00

OGEMAW COUNTY
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: PA DRUG FORFEITURE		
265-000-700.000	DRUG FORFEITURE EXPENDITURE	100.00
Total Expenditures		<u>100.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: Law Enforcement Drug Forfeiture		
General Revenues		
Taxes		
268-000-400.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	1,000.00
Total Taxes		1,000.00
	Total General Revenues	1,000.00
Total Revenues		1,000.00

OGEMAW COUNTY
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: Law Enforcement Drug Forfeiture		
268-000-700.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDITURES	1,000.00
268-000-702.000	TRANSFER TO GENERAL FUND	<u>0.00</u>
Total Expenditures		<u>1,000.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: LAW LIBRARY FUND		
General Revenues		
Taxes		
269-000-400.000	REVENUES	3,500.00
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	7,500.00
Total Taxes		11,000.00
	Total General Revenues	11,000.00
Total Revenues		11,000.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: LAW LIBRARY FUND		
269-000-700.000	DISBURSEMENTS	<u>11,000.00</u>
Total Expenditures		<u>11,000.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: STREET & ADDRESS COMMITTEE		
	Special Items	
	Other Revenue	
270-000-697.000	OPERATING TRANSFERS IN	200.00
	Total Other Revenue	<u>200.00</u>
	Total Special Items	<u>200.00</u>
	Total Revenues	<u>200.00</u>

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: STREET & ADDRESS COMMITTEE		
270-000-700.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	200.00
Total Expenditures		<u>200.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: MSU EXTENSION		
General Revenues		
Taxes		
271-000-403.000	MSU MILLAGE	126,630.00
Total Taxes		<u>126,630.00</u>
	Total General Revenues	<u>126,630.00</u>
Total Revenues		<u>126,630.00</u>

OGEMAW COUNTY
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: MSU EXTENSION		
271-000-704.000	WAGES	19,443.00
271-000-714.000	FRINGES - COUNTY	171.00
271-000-715.000	SOCIAL SECURITY	1,487.00
271-000-752.000	OFFICE SUPPLIES	2,500.00
271-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00
271-000-808.000	CONTRACT SERVICES	76,385.00
271-000-850.000	TELEPHONE EXPENSE	1,000.00
271-000-851.000	POSTAGE	600.00
271-000-852.000	INTERNET SERVICES	2,000.00
271-000-901.000	ADVERTISING EXPENSE	500.00
271-000-936.000	BLDG GRNDS MAINT REP & SUP	2,695.00
271-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00
271-000-944.000	OFFICE SPACE RENT	12,000.00
271-000-978.000	EQUIPMENT	2,000.00
Total Expenditures		126,531.00
BUDGETED CHANGE IN FUND BALANCE		99.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: INDIGENT DEFENSE COUNSEL FUND		
General Revenues		
Taxes		
272-000-400.000	GRANT REVENUE	460,244.00
272-000-401.000	APPROPRIATION FROM COUNTY	147,849.00
Total Taxes		608,093.00
	Total General Revenues	608,093.00
Total Revenues		608,093.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: INDIGENT DEFENSE COUNSEL FUND		
272-000-752.000	OFFICE SUPPLIES	325.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,430.00
272-000-801.000	LEAD ATTORNEY FEE	78,000.00
272-000-803.000	INITIAL INTERVIEW FEES	30,000.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	10,800.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	325,500.00
272-000-808.000	EXPERT AND INVESTIGATOR FEES	30,000.00
272-000-808.10	CONTRACT SERVICES - CLERICAL	11,700.00
272-000-813.000	TRANSCRIPTS	14,400.00
272-000-860.000	TRAVEL EXPENSE	2,628.00
272-000-915.000	MEMBERSHIPS	0.00
272-000-957.000	TRAINING	2,310.00
	Total Expenditures	608,093.00
	BUDGETED CHANGE IN FUND BALANCE	0.00

OGEMAW COUNTY
Preliminary Budget Report
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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: HOUSING		
General Revenues		
Taxes		
275-000-402.000	USDA HPG	165,857.00
275-000-405.1	MSDA HOME	100,000.00
275-000-409.000	CDBG PI	50,000.00
275-000-410.000	HPG - PI	25,000.00
275-000-411.000	FHBLI	50,000.00
Total Taxes		390,857.00
Total General Revenues		390,857.00
Program Revenues		
Licenses and Permits		
275-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00
275-000-467.000	CDBG MILLS PI	5,000.00
275-000-469.000	CDBG VILL OF PRES PI	1,000.00
275-000-470.000	CDBG PI - HILL	1,000.00
Total Licenses and Permits		12,000.00
State Grants		
275-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG	50,000.00
Total State Grants		50,000.00
Interest and Rents		
275-000-665.000	INTEREST INCOME	500.00
Total Interest and Rents		500.00
Total Program Revenues		62,500.00
Total Revenues		453,357.00

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Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: HOUSING		
MSHDA HOME		
275-388-801.000	CONTRACT SERVICES	10,000.00
275-388-801.50	CONTRACT LABOR	90,000.00
Total MSHDA HOME		100,000.00
F.H.B.L.I.		
275-451-801.50	CONTRACT LABOR	50,000.00
Total F.H.B.L.I.		50,000.00
Public Works		
HOMEOWNER CONTRIBUTION		
275-466-801.50	CONTRACTORS	5,000.00
Total HOMEOWNER CONTRIBUTION		5,000.00
P.I.P		
275-467-801.50	CONTRACT SVCS	48,000.00
275-467-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	2,000.00
Total P.I.P		50,000.00
Total Public Works		
		55,000.00
Health and Welfare		
CDBG/MILLS/PROGRAM INCOME		
275-600-801.000	CONTRACT SERVICES	1,250.00
275-600-801.50	CONTRACT LABOR	3,500.00
275-600-807.000	LEGAL	250.00
Total CDBG/MILLS/PROGRAM INCOME		5,000.00
CDBG/HILL/PROGRAM INCOME		
275-610-801.000	CONTRACT SERVICES	200.00
275-610-801.50	CONTRACT LABOR	800.00
Total CDBG/HILL/PROGRAM INCOME		1,000.00
CDBG/PROGRAM INCOME		
275-620-752.000	OFFICE SUPPLIES	500.00
275-620-801.000	CONTRACT SERVICES	10,990.00
275-620-801.50	CONTRACT LABOR	28,260.00
275-620-807.000	LEGAL	1,000.00
275-620-808.10	LEAD TESTING	2,500.00
275-620-850.000	TELEPHONE EXPENSE	500.00
275-620-851.000	POSTAGE	50.00
275-620-901.000	ADVERTISING EXPENSE	1,000.00
275-620-934.000	EQUIPMENT REPAIR & MAINTENANCE	100.00
275-620-960.000	RECORDING FEES	200.00
275-620-962.000	PERMIT FEES	1,000.00
275-620-963.000	TAXES	2,000.00
275-620-978.000	EQUIPMENT	100.00
275-620-985.000	COUNTY AUDIT	800.00
Total CDBG/PROGRAM INCOME		49,000.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: HOUSING		
Health and Welfare		
CDBG/VILLAGE/PROGRAM INCOME		
275-630-801.000	CONTRACT SERVICES	200.00
275-630-801.50	CONTRCT LABOR	800.00
Total CDBG/VILLAGE/PROGRAM INCOME		1,000.00
HPG PROGRAM INCOME		
275-640-752.000	OFFICE SUPPLIES	250.00
275-640-801.000	CONTRACT SERVICES	5,000.00
275-640-801.50	CONTRACT LABOR	13,750.00
275-640-807.000	LEGAL	1,500.00
275-640-850.000	TELEPHONE EXPENSE	1,000.00
275-640-851.000	POSTAGE	500.00
275-640-901.000	ADVERTISING EXPENSE	900.00
275-640-940.000	EQUIPMENT RENTAL - COPIER LEASE	800.00
275-640-960.000	RECORDING FEES	200.00
275-640-961.000	BANK CHARGES	50.00
275-640-962.000	PERMIT FEES	300.00
275-640-978.000	EQUIPMENT	250.00
275-640-985.000	COUNTY AUDIT	500.00
Total HPG PROGRAM INCOME		25,000.00
HPG ' 2019		
275-645-801.000	CONTRACT SERVICES	24,377.00
275-645-801.50	CONTRACT LABOR	141,480.00
Total HPG ' 2019		165,857.00
Total Health and Welfare		246,857.00
Total Expenditures		451,857.00
BUDGETED CHANGE IN FUND BALANCE		1,500.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: CHILD CARE FUND		
	General Revenues	
Taxes		
292-000-400.000	PROBATE APPROPRIATION FROM COUNTY	544,967.00
292-000-401.000	PROBATE MONTHLY REVENUE	35,000.00
292-000-401.10	CHILD CARE REIMBURSEMENT FROM STATE	224,253.00
292-000-401.30	RDSS Revenue	64,000.00
292-000-402.10	BASIC GRANT REVENUE FROM STATE	15,000.00
292-000-405.50	COST ALLOCATION REVENUE	48,851.00
Total Taxes		932,071.00
	Total General Revenues	932,071.00
Total Revenues		932,071.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: CHILD CARE FUND		
Health and Welfare		
CHILD CARE-PROBATE		
292-662-700.50	FOSTER CARE - INDPENDENT LIVING	2,500.00
292-662-701.000	INSTITUTIONAL CARE	100,000.00
292-662-705.000	STATE COURT CHARGE BACK	323,743.00
	Total CHILD CARE-PROBATE	426,243.00
IN HOME CARE -PROBATE CHILD CARE		
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	39,954.00
292-664-704.000	JUVENILE DIRECTOR/REFEREE WAGES	66,599.00
292-664-705.000	WAGES - PARAPRO	35,739.00
292-664-705.50	LONGEVITY	840.00
292-664-706.000	COMM. SERVICE / ON CALL PAGER	23,000.00
292-664-708.000	VOLUNTEER INSURANCE	450.00
292-664-714.000	FRINGES	735.00
292-664-715.000	CHILD CARE FUND FICA	10,885.00
292-664-716.000	HEALTH INSURANCE	44,461.00
292-664-717.000	RETIREMENT	34,505.00
292-664-728.000	FAMILY INTERVENTION SUPPLIES	3,100.00
292-664-728.10	COMMUNITY SERVICE SUPPLIES	400.00
292-664-730.000	INCENTIVES-INTENSE PROBATION	2,000.00
292-664-735.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00
292-664-752.000	OFFICE SUPPLIES	1,000.00
292-664-759.000	FLEET GAS, OIL & GREASE	400.00
292-664-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00
292-664-808.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,600.00
292-664-808.10	PSYCHOLOGICAL SERVICES	3,000.00
292-664-808.30	COUNSELING SERVICES	50,400.00
292-664-808.40	INTENSE EDUCATION SERVICES	16,800.00
292-664-840.000	FLEET POLICY INSURANCE	1,100.00
292-664-850.000	TELEPHONE EXPENSE	600.00
292-664-851.000	POSTAGE	300.00
292-664-860.10	TRAVEL EXPENSE--ZERO TOLERANCE	5,600.00
292-664-860.30	TRAVEL EXPENSE - VOLUNTEER	52,500.00
292-664-914.000	FLEET POLICY	1,100.00
292-664-935.000	FLEET REPAIRS	1,000.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	960.00
292-664-957.000	TRAINING - INTENSE PROBATION	2,000.00
	Total IN HOME CARE -PROBATE CHILD CARE	426,828.00
INHOME - BASIC CHILD CARE		
292-665-808.000	BRIDGES SCHOOL COUNSELING	15,000.00
	Total INHOME - BASIC CHILD CARE	15,000.00
REGIONAL DETENTION SUPPORT SERVICES - RDSS		
292-669-703.000	WAGES	29,000.00
292-669-728.000	MISC. - MEALS	300.00
292-669-860.000	TRAVEL EXPENSE	34,700.00
	Total REGIONAL DETENTION SUPPORT SERVICES - RDSS	64,000.00
	Total Health and Welfare	932,071.00
	Total Expenditures	932,071.00
	BUDGETED CHANGE IN FUND BALANCE	0.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: SOLDIER RELIEF FUND		
General Revenues		
Taxes		
293-000-400.000	REVENUES	18,000.00
293-000-403.000	MILLAGE REVENUE	33,000.00
Total Taxes		51,000.00
	Total General Revenues	51,000.00
Total Revenues		51,000.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: SOLDIER RELIEF FUND		
Health and Welfare		
SOILDERS AND SAILORS RELIEF		
293-689-700.000	SOLDIERS & SAILORS EXPEN	18,000.00
293-689-833.000	VETERANS BURIALS	10,000.00
293-689-833.50	VETERANS GRAVE MARKERS	4,500.00
Total SOILDERS AND SAILORS RELIEF		32,500.00
Total Health and Welfare		32,500.00
Total Expenditures		32,500.00
BUDGETED CHANGE IN FUND BALANCE		18,500.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: VETERANS OFFICE		
General Revenues		
Taxes		
295-000-403.000	VETERANS MILLAGE REVENUE	<u>108,000.00</u>
Total Taxes		<u>108,000.00</u>
	Total General Revenues	<u>108,000.00</u>
Total Revenues		<u>108,000.00</u>

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: JAIL RENOVATION PROJECT		
	Public Safety	
	CORRECTIONS DEPT - 27	
466-351-959.	MECHANICAL	0.00
	Total CORRECTIONS DEPT - 27	0.00
	Total Public Safety	0.00
	Total Expenditures	0.00
	BUDGETED CHANGE IN FUND BALANCE	0.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: FLOWAGE LAKE CONSTRUCTION FUND		
General Revenues		
Taxes		
470-000-403.000	TRANSFER FROM FUND BALANCE	2,500.00
Total Taxes		<u>2,500.00</u>
	Total General Revenues	<u>2,500.00</u>
Total Revenues		<u>2,500.00</u>

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: FLOWAGE LAKE CONSTRUCTION FUND		
470-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	<u>2,500.00</u>
Total Expenditures		<u>2,500.00</u>
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: COUNTY PARK		
General Revenues		
Taxes		
508-000-400.000	COUNTY PARK REVENUE	33,700.00
508-000-400.1	park donations	8,500.00
508-000-400.2	NATURE PARK REVENUE	5,000.00
Total Taxes		<u><u>47,200.00</u></u>
	Total General Revenues	<u><u>47,200.00</u></u>
Special Items		
Other Revenue		
508-000-691.000	OTHER REVENUES	2,850.00
Total Other Revenue		<u><u>2,850.00</u></u>
	Total Special Items	<u><u>2,850.00</u></u>
Total Revenues		<u><u>50,050.00</u></u>

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: TAX REVERSION FUND		
Program Revenues		
Charges for Services		
517-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	526,730.00
2017 taxes		
517-017-639.000	2017 FORFEITURE	5,000.00
Total 2017 taxes		5,000.00
2018 taxes		
517-018-639.000	FORFEITURE	25,000.00
517-018-639.002	CONTRACT REVENUE	0.00
517-018-639.003	CERTIFIED MAILING	0.00
Total 2018 taxes		25,000.00
Total Charges for Services		556,730.00
Interest and Rents		
517-000-665.000	INTEREST INCOME	2,500.00
Total Interest and Rents		2,500.00
Total Program Revenues		559,230.00
Special Items		
Other Revenue		
517-000-697.000	OPERATING TRANSFERS IN	74,337.00
Total Other Revenue		74,337.00
Total Special Items		74,337.00
Total Revenues		633,567.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: TAX REVERSION FUND		
517-000-726.000	SUPPLIES, POSTAGE, PRINTING	400.00
517-000-727.000	OFFICE SUPPLIES -- TAX REVERSION FUND	1,000.00
517-000-728.000	PRINTING & BINDING--TAX REVERSION FUND	500.00
517-000-730.000	PAYMENT TO PAY FORECLOSED LAND SALE TAXES	450,000.00
517-000-730.1	Payment of Taxes	500.00
517-000-752.000	OFFICE SUPPLIES	500.00
517-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,500.00
517-000-807.005	LEGAL	2,500.00
517-000-812.000	RECORDING FEES	60.00
517-000-850.000	TELEPHONE EXPENSE	300.00
517-000-860.000	TRAVEL EXPENSE --TAX REVERSION FUND	200.00
517-000-901.000	ADVERTISING EXPENSE--TAX REVERSION FUND	107.00
517-000-931.000	OFF EQ & MNTNC --TAX REV FUND	10,000.00
517-000-960..1	COMPUTER ASSISTANCE Cable Project	10,000.00
517-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	3,000.00
517-000-984.000	GENERAL EXPENDITURES	1,000.00
517-000-984.01	GENERAL EXP CLEAN UP COSTS	2,000.00
2017 taxes		
517-017-807.000	LEGAL	20,000.00
Total 2017 taxes		20,000.00
2018 taxes		
517-018-807.000	Contract services	30,000.00
517-018-807.005	LEGAL	50,000.00
Total 2018 taxes		80,000.00
2019 taxes		
517-019-807.005	LEGAL	50,000.00
Total 2019 taxes		50,000.00
Total Expenditures		633,567.00
BUDGETED CHANGE IN FUND BALANCE		0.00

OGEMAW COUNTY
Preliminary Budget Report
2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: TRANSIT		
General Revenues		
Taxes		
588-000-402.000	MILLAGE REVENUE	254,095.00
Total Taxes		254,095.00
Total General Revenues		254,095.00
Program Revenues		
Federal Grants		
588-000-524.000	5311 FEDERAL REVENUE	178,418.00
588-000-526.000	RTAP (FEDERAL)	5,000.00
Total Federal Grants		183,418.00
State Grants		
588-000-539.000	STATE REVENUE	364,682.00
Total State Grants		364,682.00
Contribution From Local Units		
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	72,610.00
Total Contribution From Local Units		72,610.00
Charges for Services		
588-000-607.000	BUS FARE REVENUE	65,000.00
588-000-628.000	CONTRACT FARES	35,000.00
Total Charges for Services		100,000.00
Interest and Rents		
588-000-665.000	INTEREST INCOME	7,000.00
Total Interest and Rents		7,000.00
Total Program Revenues		727,710.00
Special Items		
Other Revenue		
588-000-672.000	ADVERTISING REVENUE	6,000.00
588-000-680.000	SALE OF VEHICLE	6,000.00
588-000-695.000	Transfer In From Fund Balance	22,595.00
Total Other Revenue		34,595.00
Total Special Items		34,595.00
Total Revenues		1,016,400.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Revenues

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: SHERIFF'S COMMISSARY FUND		
General Revenues		
Taxes		
595-000-400.000	REVENUES	156,000.00
Total Taxes		156,000.00
Total General Revenues		156,000.00
Special Items		
Other Revenue		
595-000-697.000	OPERATING TRANSFERS IN	9,832.00
Total Other Revenue		9,832.00
Total Special Items		9,832.00
Total Revenues		165,832.00

OGEMAW COUNTY
Preliminary Budget Report
 2020-21 Expenditures

Account Nbr	Account Title	Preliminary 2020-21 Budget
Fund: SHERIFF'S COMMISSARY FUND		
595-000-700.000	DISBURSEMENTS	85,000.00
595-000-701.000	PROGRAM SUPPLIES	1,000.00
595-000-703.000	WAGES	3,412.00
595-000-714.000	FRINGES - COUNTY	59.00
595-000-715.000	SOCIAL SECURITY	261.00
595-000-729.000	POSTAGE	50.00
595-000-837.000	INDIGENT INMATE SUPPLIES	15,000.00
595-000-851.000	POSTAGE	50.00
595-000-978.000	CAPITAL OUTLAY (EQUIPMENT)	61,000.00
Total Expenditures		165,832.00
BUDGETED CHANGE IN FUND BALANCE		0.00

Report Filter Criteria

Fund Code Range: 201 COUNTY ROAD FUND to 595 SHERIFF'S COMMISSARY FUND