

2017 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-540.000								
Probate Judges Salary	103,276.13	103,175.77	47,097.50	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
000000-540.001								
Standardization - Probate	45,724.00	45,724.00	22,862.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
000000-541.000								
Standardization - Circuit	14,631.68	14,631.68	7,243.84	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-542.000								
Standardization - District	13,717.20	9,098.89	4,572.40	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-543.001								
Secondary Road Patrol	36,601.68	43,347.67	3,690.18	35,010.00	35,010.00	30,600.00	30,600.00	30,600.00
000000-543.003								
Anti-Drug Abuse Program	17,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-544.000								
Marine Safety Program	28,700.00	26,700.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00
000000-545.001								
Drunk/Drug Caseflow/District Ct	0.00	4,988.82	5,702.69	5,000.00	5,000.00	5,300.00	5,300.00	5,300.00
000000-545.301								
Sheriff-Competitive School Safety	0.00	128,750.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-562.000								
Juvenile Officer Salary	27,317.04	27,317.04	20,487.78	27,317.00	27,317.00	27,317.00	27,317.00	27,317.00
000000-563.000								
State Disaster Assistance	0.00	88,803.46	0.00	0.00	0.00	0.00	0.00	0.00
000000-563.002								
Protective Vests Grant - Sheriff	0.00	5,310.70	0.00	3,008.00	3,008.00	3,008.00	3,008.00	3,008.00
000000-563.006								
Trial Court Funding	54,691.86	55,963.87	28,415.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
000000-563.007								
Jury Fees Reimbursement	1,615.00	3,475.00	3,443.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-563.008								
Anti-Drug Abuse Grant (Hemp)	283.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-563.301								
OHSP Impaired Driving Enforcement	0.00	7,234.00	3,364.00	13,000.00	13,000.00	13,000.00	11,000.00	11,000.00
000000-563.302								
OHSP Safety Belt Enforcement	0.00	3,345.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-564.000								
Pros. Atty. Title IV-D Reimb.	45,981.79	55,588.51	23,191.59	52,407.00	52,407.00	55,025.00	55,025.00	55,025.00
000000-565.000								
Pros Atty Title IV-E Reimb.	2,832.92	7,918.22	6,214.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-570.000								
Victim's Rights Act - P.A.	38,744.40	35,700.00	17,783.49	35,700.00	35,700.00	36,400.00	36,400.00	36,400.00
000000-571.000								
Convention & Tourism Tax	237,354.00	142,617.00	80,581.00	230,000.00	117,092.00	116,694.00	116,694.00	116,694.00
000000-575.002								
Survey and Remonumentation	38,837.00	35,716.18	10,038.40	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00

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County of Leelanau

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Department

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Account Name								
000000-576.000 Liquor Licenses	18,905.70	18,931.55	68.75	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
000000-600.000 Treas - Merchant Services	7,041.02	7,681.94	4,730.46	10,000.00	10,000.00	0.00	0.00	0.00
000000-602.000 Circuit Court Costs	10,225.58	14,902.25	6,939.87	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-602.001 Circuit Court Writ Fees	720.00	750.00	195.00	500.00	500.00	500.00	500.00	500.00
000000-602.002 Circuit Court Motion Fees	2,320.00	1,750.00	1,390.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-602.003 Cir Ct - Truefiling Processing Fee	5,410.40	4,228.66	554.89	3,500.00	3,500.00	0.00	0.00	0.00
000000-603.000 District Court Costs	157,407.36	164,716.56	126,072.90	165,000.00	165,000.00	195,000.00	195,000.00	195,000.00
000000-604.000 District Court Bond Costs	610.00	610.00	750.00	500.00	500.00	500.00	500.00	500.00
000000-605.000 Circuit Court Bond Costs	100.00	120.00	0.00	250.00	250.00	100.00	100.00	100.00
000000-607.000 P.A. - FIA Fraud Cases Reimbursed	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00
000000-607.001 P.A. Conv. Drunk Driver Costs	784.30	341.30	528.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-608.001 Circuit Court Entry Fees	3,658.00	3,658.00	2,387.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-608.003 Circuit Court Jury Fees	720.00	1,260.00	360.00	750.00	750.00	750.00	750.00	750.00
000000-609.000 District Court Civil Fees	27,866.50	26,639.00	14,399.00	33,000.00	33,000.00	18,000.00	18,000.00	18,000.00
000000-611.001 Probate Court Services	3,420.00	2,256.80	1,278.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
000000-611.002 Family Court Divison Costs	441.00	238.50	228.50	750.00	750.00	750.00	750.00	750.00
000000-611.003 Guardianship Services	550.00	350.00	150.00	400.00	400.00	400.00	400.00	400.00
000000-611.005 Inventory Fees-County	10,503.90	5,339.66	10,869.58	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-612.000 Clerk General Services	1,541.00	1,451.50	2,603.60	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
000000-612.001 Certified Copies Clerk	14,605.00	14,812.00	7,401.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-612.002 Passports	3,420.00	3,800.00	2,675.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-612.003 Assumed Names Clerk	2,680.00	3,020.00	1,986.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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County of Leelanau

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Account Name								
000000-612.004 Notary Fees Clerk	674.00	366.00	224.00	400.00	400.00	400.00	400.00	400.00
000000-612.005 Appeal Fees Clerk	200.00	81.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-612.006 Partnerships Clerk	30.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00
000000-612.008 State Bar Swear in Filing Fee	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
000000-612.009 Campaign Finance Late Filing Fee	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-612.022 Pictures - Clerk	3,680.00	4,260.00	1,460.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
000000-612.023 Postage Reim for Passports	100.01	1.15	114.75	0.00	0.00	0.00	0.00	0.00
000000-613.001 Tax Certificates Treas.	1,229.00	3,838.00	4,298.40	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
000000-613.002 Tax Histories Treas.	3,854.50	1,357.75	1,333.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
000000-613.008 Returned Check Chgs - Treas	150.00	175.00	250.00	200.00	200.00	200.00	200.00	200.00
000000-614.001 Register of Deeds Services	103,505.00	108,820.00	74,730.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-614.002 Register Transfer Tax	269,830.00	249,678.45	191,011.80	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
000000-614.003 MSSR Fee	364.88	391.62	194.94	500.00	500.00	500.00	500.00	500.00
000000-614.005 ROD Website Fees	44,268.71	55,694.60	38,876.86	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
000000-614.011 ROD Services - IRS	-10.00	-10.00	236.00	0.00	0.00	0.00	0.00	0.00
000000-618.001 Address Ordinance Fees	3,050.00	4,340.00	2,570.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
000000-624.000 Sheriff Bail/Bond Fee	71.00	49.00	100.00	200.00	200.00	200.00	200.00	200.00
000000-627.000 Sheriff Services	3,437.77	2,817.75	2,311.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.002 D.O.C. Transports Reimbursed	1,163.44	2,527.29	904.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.006 Convicted Drunk Driver Assmt	7,970.00	7,650.00	6,677.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
000000-627.008 Sex Offender Registration Fee	520.00	640.00	640.00	50.00	50.00	500.00	500.00	500.00
000000-627.014 FOC Apprehension Fee	1,897.23	1,853.41	973.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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000000-627.015 Live Scan Fingerprinting	1,245.00	1,470.00	630.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-628.000 Copy Fees	18,673.14	18,725.02	11,508.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-630.001 Mapping Services - Equalization	1,922.50	2,376.50	1,419.00	1,330.00	1,330.00	1,565.00	1,565.00	1,565.00
000000-640.000 Animal Control Services	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-645.000 Postage Reimbursed	22.97	8.33	6.95	40.00	40.00	40.00	40.00	40.00
000000-647.000 Publications	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-649.000 Forfeited Property-Sheriff	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
000000-656.000 District Ct. Bond Forfeits	3,152.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-664.000 Interest Earnings	28,659.13	37,939.91	25,889.44	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-669.000 Misc. Reimbursements	3,184.30	1,090.82	2,049.89	0.00	0.00	0.00	0.00	0.00
000000-674.000 Contributions and Donations	871.49	643.24	0.00	0.00	0.00	0.00	0.00	0.00
000000-674.004 Sheriff - O.T. Special Events	3,086.16	4,497.85	2,199.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-675.003 Stop Grant	20,430.00	18,328.85	8,512.21	20,000.00	20,000.00	17,670.00	17,670.00	17,670.00
000000-675.005 MSU Master Gardener Grant	0.00	6,392.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-675.008 Empire Village Officer	8,563.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.010 Leelanau Township Officer	96,179.22	100,840.93	48,661.50	99,896.00	99,896.00	102,328.00	102,328.00	102,328.00
000000-675.012 Leland Township Officer	9,013.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.020 Parks & Rec. Donations	216.94	246.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Suttons Bay Village Officer	41,679.56	79,478.47	42,684.38	73,285.00	73,285.00	78,965.00	78,965.00	78,965.00
000000-677.000 Indirect Cost Recovery - FOC	4,729.00	4,266.00	2,112.50	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00
000000-679.000 In-House Computer Services - Eq.	30,315.03	22,002.52	16,337.09	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00
000000-679.010 Pay-per-Hit BS&A Internet Service	1,028.80	1,306.40	1,076.00	1,200.00	1,200.00	3,000.00	3,000.00	3,000.00

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Account Name								
000000-680.001 Elections - Reimbursed	9,810.95	23,677.58	7,059.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-681.000 Attorney Fees Reimbursed	32,954.60	30,399.02	18,717.52	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-681.006 Dist Ct - Atty Fees Reimb (Cir Ct)	2,485.00	2,512.00	1,455.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
000000-682.000 25%Adm. Fee-Child Care	7,800.96	4,651.28	4,043.62	4,653.00	4,653.00	4,653.00	4,653.00	4,653.00
000000-683.000 Alcohol Assessment Reim.	105.60	65.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-683.002 P.A. - Reimburse Assessment Fee	79.40	83.40	160.00	200.00	200.00	200.00	200.00	200.00
000000-685.000 Adolescent Diversion Project 2016	0.00	0.00	16,660.67	0.00	117,611.00	0.00	39,348.00	39,348.00
000000-685.002 15% Admin Adolescent Diversion '16	0.00	0.00	17,943.65	0.00	9,300.00	0.00	0.00	0.00
000000-686.001 Admin Fees BRA	1,434.64	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	0.00	810.84	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.001 4-H Hayfield - Lease	300.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-687.002 Workmen's Comp.	12,360.40	3,724.80	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-687.005 Misc. Refunds/Income	0.00	2,347.79	5,120.14	0.00	0.00	0.00	0.00	0.00
000000-687.007 FOIA Reimbursement	1,526.60	1,996.87	2,300.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-687.009 Jury/Witness Fees - Employee	32.50	62.50	28.00	0.00	0.00	0.00	0.00	0.00
000000-687.010 Twp Tax Bond Ins. Reimb.	5,653.67	8,195.19	1,244.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-687.014 MMRMA Reimbursements	140,514.00	188,146.00	1,877.50	0.00	0.00	0.00	0.00	0.00
000000-694.000 Cash Over/Short	-10.00	13.03	4.00	0.00	0.00	0.00	0.00	0.00
000000-699.001 Transfer In - DTR Fund	525,000.00	775,000.00	525,000.00	775,000.00	775,000.00	25,000.00	25,000.00	25,000.00
000000-699.010 Transfer In: Inmate Housing	196,400.00	169,800.00	169,800.00	169,800.00	169,800.00	177,800.00	177,800.00	177,800.00
000000-699.012 Operating Transfer In - Recycle	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-699.013 Op. Transfer In - Revenue Sharing	429,921.00	436,800.00	438,110.00	438,110.00	438,110.00	438,110.00	442,491.00	442,491.00

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Account Name								
000000-699.216 Transfer In - Case Flow Assistance	0.00	68,051.27	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.258 Operating Transfer In - PRE Fund	0.00	0.00	9,681.62	0.00	0.00	0.00	20,534.00	20,534.00
000000-699.274 Operating Transfers In - PDF 274	0.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.275 Operation Transfers In PDF	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00
000000-699.277 Operating Transfer In	13,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.281 Operating Transfer In - Direct cost	59,734.00	38,757.00	91,698.00	91,698.00	91,698.00	69,945.00	69,945.00	69,945.00
000000-699.296 Transfer In - Child Care Basic	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-699.517 Operating Transfers In DTRF	0.00	0.00	23,591.00	0.00	0.00	0.00	250,000.00	250,000.00
000000-699.542 Operating Trans In - Direct Cost	44,600.00	41,687.00	58,334.00	58,334.00	58,334.00	46,711.00	46,711.00	46,711.00
Revenues Total	12,255,347.27	12,862,195.95	4,633,811.91	13,111,824.00	13,335,596.00	13,291,698.00	12,729,567.00	12,729,567.00
	12,255,347.27	12,862,195.95	4,633,811.91	13,111,824.00	13,335,596.00	13,291,698.00	12,729,567.00	12,729,567.00
Revenues Total	12,255,347.27	12,862,195.95	4,633,811.91	13,111,824.00	13,335,596.00	13,291,698.00	12,729,567.00	12,729,567.00
Net (Rev/Exp)	12,255,347.27	12,862,195.95	4,633,811.91	13,111,824.00	13,335,596.00	13,291,698.00	12,729,567.00	12,729,567.00
Grand Total for Revenues	12,255,347.27	12,862,195.95	4,633,811.91	13,111,824.00	13,335,596.00	13,291,698.00	12,729,567.00	12,729,567.00

Parameters:

Operator: JEN

Period Ending Date: August 31, 2016

Fund Range: 101 -