

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

Period Ending Date: August 31, 2018

**Department**

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Fund 101 General Fund</b>								
<b>Fiscal Year 2018</b>								
<b>Revenues</b>								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	1,048,852.00	1,060,919.00	1,060,919.00	1,223,897.00	1,223,897.00
000000-402.000 Current Taxes	8,830,491.48	9,010,107.36	3,015,273.66	8,841,000.00	8,841,000.00	8,841,000.00	9,100,000.00	9,100,000.00
000000-402.003 Settlement and Adjustments	282,628.47	246,404.21	246,675.11	273,000.00	273,000.00	273,000.00	250,000.00	250,000.00
000000-420.000 Delinquent Personal Taxes	740.66	3,134.74	236.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-425.000 Trailer Park	586.00	533.50	478.00	600.00	600.00	600.00	600.00	600.00
000000-426.000 Swamp Tax	9,872.42	10,070.56	0.00	9,700.00	9,700.00	9,700.00	10,000.00	10,000.00
000000-427.000 National Park Tax Reim.	125,951.00	133,435.00	139,775.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
000000-429.000 Commercial Forest Reserve Tax	234.24	258.84	0.00	250.00	250.00	250.00	250.00	250.00
000000-441.000 Local Community Stabilization Share	10,741.77	12,693.15	2,076.99	0.00	0.00	0.00	0.00	0.00
000000-445.000 Penalties/Interest on Taxes	11,611.13	12,070.40	7,679.93	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-445.900 Penalties/Int on Delq Personal	109.77	444.81	30.03	250.00	250.00	250.00	250.00	250.00
000000-477.000 Dog Licenses	11,696.50	11,564.00	6,975.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-479.001 Pistol Permits - Sheriff	2,805.00	1,260.00	1,050.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-480.000 Marriage Licenses	2,110.00	2,310.00	1,790.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
000000-504.000 PRE-DISASTER MITIGATION GRANT	62,774.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-505.000 Emergency Management ~ FEMA	18,373.59	17,265.46	0.00	0.00	0.00	0.00	0.00	0.00
000000-505.100 HMEP GRANT	1,330.00	1,000.00	0.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00
000000-506.001 Region 7/HSPB	1,344.16	2,129.82	250.00	0.00	0.00	0.00	0.00	0.00
000000-540.000 Probate Judges Salary	103,489.94	106,468.90	49,916.88	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00

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Account Name								
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	13,383.49	14,125.21	7,279.84	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
000000-542.000 Standardization - District	9,144.80	9,144.80	4,572.40	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-543.000 BPLMMOG	2,099.50	1,503.19	4,271.00	0.00	0.00	0.00	2,000.00	2,000.00
000000-543.001 Secondary Road Patrol	34,873.10	33,961.67	3,319.41	32,287.00	32,287.00	32,287.00	32,287.00	32,287.00
000000-544.000 Marine Safety Program	30,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-545.001 Drunk/Drug Caseflow	5,702.69	8,428.85	7,622.48	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
000000-562.000 Juvenile Officer Salary	27,317.04	20,487.78	20,487.78	27,317.00	27,317.00	27,317.00	27,317.00	27,317.00
000000-563.002 Protective Vests Grant - Sheriff	2,087.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
000000-563.006 Trial Court Funding	55,057.74	54,535.00	26,884.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
000000-563.007 Jury Fees Reimbursement	3,748.60	2,800.00	257.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-563.008 Anti-Drug Abuse Grant (Hemp)	366.90	109.92	0.00	0.00	0.00	0.00	0.00	0.00
000000-563.301 OHSP Impaired Driving Enforcement	7,142.00	11,471.74	5,815.26	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
000000-564.000 Pros. Atty. Title IV-D Reimb.	42,286.51	43,226.52	22,556.02	57,485.00	57,485.00	57,485.00	60,359.00	60,359.00
000000-565.000 Pros Atty Title IV-E Reimb.	8,658.49	1,847.36	1,097.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-570.000 Victim's Rights Act - P.A.	35,699.60	37,261.00	18,882.50	38,020.00	38,020.00	38,020.00	38,020.00	38,020.00
000000-571.000 Convention & Tourism Tax	109,434.53	120,169.28	63,720.00	125,685.00	125,685.00	125,685.00	125,685.00	125,685.00
000000-575.002 Survey and Remonumentation	25,093.44	28,546.00	14,256.40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-576.000 Liquor Licenses	23,110.45	24,950.75	481.25	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
000000-600.000 Treas - Merchant Services	4,730.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-602.000 Circuit Court Costs	11,843.74	14,768.03	8,161.71	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-602.001 Circuit Court Writ Fees	465.00	2,265.00	360.00	500.00	500.00	500.00	500.00	500.00

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County of Leelanau

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**Department**

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Account Name								
000000-602.002 Circuit Court Motion Fees	2,150.00	2,380.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-602.003 Cir Ct - Truefiling Processing Fee	554.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-603.000 District Court Costs	189,248.97	196,171.92	127,704.62	185,000.00	185,000.00	185,000.00	195,000.00	195,000.00
000000-604.000 District Court Bond Costs	760.00	550.00	1,410.00	500.00	500.00	500.00	500.00	500.00
000000-605.000 Circuit Court Bond Costs	250.00	2,870.00	250.00	100.00	100.00	100.00	100.00	100.00
000000-607.000 P.A. - FIA Fraud Cases Reimbursed	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.001 P.A. Conv. Drunk Driver Costs	674.50	453.20	341.00	0.00	0.00	0.00	0.00	0.00
000000-608.001 Circuit Court Entry Fees	3,844.00	3,844.00	2,263.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-608.003 Circuit Court Jury Fees	840.00	1,080.00	600.00	900.00	900.00	900.00	900.00	900.00
000000-608.004 Circuit Court Trial Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
000000-609.000 District Court Civil Fees	24,392.00	23,673.50	12,242.00	18,000.00	18,000.00	18,000.00	22,000.00	22,000.00
000000-610.000 District Court Admin Cost Share	0.00	67,701.79	28,434.68	73,119.00	73,119.00	73,119.00	75,330.00	75,330.00
000000-611.001 Probate Court Services	1,924.00	1,904.00	1,481.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-611.002 Family Court Divison Costs	375.70	399.30	288.55	750.00	750.00	750.00	750.00	750.00
000000-611.003 Guardianship Services	250.00	600.00	250.00	400.00	400.00	400.00	400.00	400.00
000000-611.005 Inventory Fees-County	13,072.68	6,839.67	2,752.75	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-612.000 Clerk General Services	3,083.60	1,300.00	2,053.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-612.001 Certified Copies Clerk	11,699.50	12,631.00	10,958.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
000000-612.002 Passports	4,375.00	3,975.00	4,120.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-612.003 Assumed Names Clerk	2,706.00	2,842.00	1,770.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-612.004 Notary Fees Clerk	328.00	554.00	362.00	400.00	400.00	400.00	400.00	400.00
000000-612.005 Appeal Fees Clerk	25.00	25.00	50.00	100.00	100.00	100.00	100.00	100.00

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Account Name								
000000-612.006 Partnerships Clerk	0.00	0.00	10.00	50.00	50.00	50.00	50.00	50.00
000000-612.008 State Bar Swear in Filing Fee	25.00	25.00	0.00	25.00	25.00	25.00	25.00	25.00
000000-612.009 Campaign Finance Late Filing Fee	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-612.022 Pictures - Clerk	2,640.00	2,860.00	2,060.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-612.023 Postage Reim for Passports	114.75	46.70	142.78	0.00	0.00	0.00	0.00	0.00
000000-613.001 Tax Certificates Treas.	6,740.40	7,000.60	4,410.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
000000-613.002 Tax Histories Treas.	1,333.00	2,424.00	889.50	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
000000-613.008 Returned Check Chgs - Treas	400.00	75.00	200.00	200.00	200.00	200.00	200.00	200.00
000000-614.001 Register of Deeds Services	125,466.00	163,884.00	107,249.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-614.002 Register Transfer Tax	312,278.73	332,808.00	210,628.65	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
000000-614.003 MSSR Fee	416.40	415.26	199.14	500.00	500.00	500.00	500.00	500.00
000000-614.005 ROD Website Fees	58,072.24	51,826.69	35,064.07	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
000000-614.011 ROD Services - IRS	829.00	1,050.00	990.00	500.00	500.00	500.00	500.00	500.00
000000-618.001 Address Ordinance Fees	3,405.00	4,310.00	3,495.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
000000-624.000 Sheriff Bail/Bond Fee	120.00	50.00	90.00	200.00	200.00	200.00	200.00	200.00
000000-627.000 Sheriff Services	3,475.25	3,633.25	3,732.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.002 D.O.C. Transports Reimbursed	1,124.75	220.35	220.35	1,000.00	1,000.00	1,000.00	500.00	500.00
000000-627.006 Convicted Drunk Driver Assmt	9,921.00	11,584.00	6,850.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
000000-627.008 Sex Offender Registration Fee	660.00	625.00	740.00	500.00	500.00	500.00	500.00	500.00
000000-627.014 FOC Apprehension Fee	1,955.05	2,027.24	1,299.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.015 Live Scan Fingerprinting	1,305.00	1,415.75	952.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-628.000 Copy Fees	20,493.73	24,749.06	16,170.89	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00

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Account Name								
000000-630.001 Mapping Services - Equalization	1,421.50	696.25	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
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
000000-643.001 P&R DNR-Forest Stewardship Program	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-645.000 Postage Reimbursed	6.95	129.71	0.00	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	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-656.000 District Ct. Bond Forfeits	800.00	5,150.00	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-664.000 Interest Earnings	33,304.25	31,795.51	51,089.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-669.000 Misc. Reimbursements	1,461.96	2,558.62	2,516.31	0.00	1,592.00	0.00	0.00	0.00
000000-673.000 Sale of Fixed Assets	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-674.000 Contributions and Donations	0.00	7,200.00	12.10	0.00	0.00	0.00	0.00	0.00
000000-674.004 Sheriff - O.T. Special Events	4,083.89	4,671.35	3,205.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-674.005 Donations: Canine Specific	0.00	16,846.87	200.00	0.00	17,046.00	0.00	0.00	0.00
000000-674.006 Donations: Marine Specific	0.00	1,418.10	0.00	0.00	1,419.00	0.00	0.00	0.00
000000-674.007 Donations: Emergency Services	0.00	4,281.24	0.00	0.00	4,282.00	0.00	0.00	0.00
000000-674.008 Donations: CVR Week	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
000000-675.003 Stop Grant	17,138.93	14,901.15	9,139.75	17,670.00	17,670.00	17,670.00	15,000.00	15,000.00
000000-675.005 MSU Master Gardener Grant	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.010 Leelanau Township Officer	102,368.60	99,734.46	44,195.61	102,671.00	102,671.00	102,671.00	98,017.00	98,017.00
000000-675.020 Parks & Rec. Donations	349.67	375.36	170.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Suttons Bay Village Officer	84,481.54	75,366.89	39,829.87	79,238.00	79,238.00	79,238.00	79,238.00	79,238.00
000000-677.000 Indirect Cost Recovery - FOC	4,225.00	5,962.00	3,017.50	6,268.00	6,268.00	6,268.00	6,035.00	6,035.00

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000000-679.000 In-House Computer Services - Eq.	24,469.96	22,080.16	10,187.69	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
000000-679.010 Pay-per-Hit BS&A Internet Service	1,631.20	1,883.20	1,093.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-680.001 Elections - Reimbursed	28,775.58	27,731.66	4,763.19	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
000000-681.000 Attorney Fees Reimbursed	27,369.67	28,574.68	29,016.38	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-681.001 Extradition Fees Reimbursed	0.00	2,262.79	0.00	0.00	0.00	0.00	0.00	0.00
000000-681.006 Dist Ct - Atty Fees Reimb (Cir Ct)	1,780.00	4,912.07	3,920.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-682.000 25%Adm. Fee-Child Care	6,730.38	5,844.76	4,759.14	4,653.00	4,653.00	4,653.00	4,653.00	4,653.00
000000-683.000 Alcohol Assessment Reim.	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-683.002 P.A. - Reimburse Assessment Fee	160.00	283.91	180.37	200.00	200.00	200.00	200.00	200.00
000000-685.000 Adolescent Diversion Project 2016	47,333.48	26,958.36	0.00	0.00	0.00	0.00	0.00	0.00
000000-685.002 15% Admin Adolescent Diversion '16	36,594.21	16,024.94	0.00	0.00	0.00	0.00	0.00	0.00
000000-686.001 Admin Fees BRA	0.00	14,815.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	0.00	626.04	997.33	0.00	0.00	0.00	0.00	0.00
000000-687.001 4-H Hayfield - Lease	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-687.002 Workmen's Comp.	5,819.04	9,321.00	1,845.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-687.005 Misc. Refunds/Income	5,570.80	5,298.20	8,405.35	0.00	0.00	0.00	0.00	0.00
000000-687.007 FOIA Reimbursement	3,268.00	1,541.24	1,430.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-687.009 Jury/Witness Fees - Employee	40.00	55.87	125.00	0.00	0.00	0.00	0.00	0.00
000000-687.010 Twp Tax Bond Ins. Reimb.	4,919.87	5,746.44	2,042.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-687.014 MMRMA Reimbursements	138,301.00	157,428.00	0.00	100,000.00	130,687.00	100,000.00	100,000.00	100,000.00
000000-689.000 Restitution - Court Ordered	0.00	86.00	50.00	0.00	0.00	0.00	0.00	0.00
000000-689.001 Reimb. Property Damage - Inmate	0.00	0.00	87.50	0.00	0.00	0.00	0.00	0.00

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000000-694.000 Cash Over/Short	4.00	-0.69	-14.79	0.00	0.00	0.00	0.00	0.00
000000-699.001 Transfer In - DTR Fund	525,000.00	162,000.00	300,450.00	600,900.00	600,900.00	600,900.00	25,000.00	25,000.00
000000-699.010 Transfer In: Inmate Housing	169,800.00	177,800.00	226,400.00	226,400.00	226,400.00	226,400.00	286,400.00	286,400.00
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	438,110.00	442,491.00	442,053.00	442,053.00	442,053.00	442,053.00	461,265.00	461,265.00
000000-699.256 Transfer In - Automation Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,035.00	6,035.00
000000-699.258 Operating Transfer In - PRE Fund	19,363.24	15,037.50	0.00	20,209.00	20,209.00	20,209.00	20,945.00	20,945.00
000000-699.263 Transfer In - CPL Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,149.00	2,149.00
000000-699.273 Operating Trans In - Housing Adm	258.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.274 Operating Transfers In - PDF 274	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.275 Operation Transfers In PDF	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.281 Operating Transfer In - Direct cost	91,698.00	69,945.00	67,887.00	67,887.00	67,887.00	67,887.00	85,673.00	85,673.00
000000-699.296 Transfer In - Child Care Basic	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
000000-699.470 Transfer In - Capital Projects Bldg	0.00	114,994.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.517 Operating Transfers In DTRF	23,591.00	325,759.00	177,721.20	50,000.00	177,721.00	50,000.00	0.00	0.00
000000-699.542 Operating Trans In - Direct Cost	58,334.00	46,711.00	53,934.00	53,934.00	53,934.00	53,934.00	52,222.00	52,222.00
<b>Revenues Total</b>	<b>12,728,684.77</b>	<b>12,994,549.77</b>	<b>5,813,089.74</b>	<b>13,641,823.00</b>	<b>13,836,637.00</b>	<b>13,653,890.00</b>	<b>13,544,502.00</b>	<b>13,544,502.00</b>
	12,728,684.77	12,994,549.77	5,813,089.74	13,641,823.00	13,836,637.00	13,653,890.00	13,544,502.00	13,544,502.00
<b>Revenues Total</b>	<b>12,728,684.77</b>	<b>12,994,549.77</b>	<b>5,813,089.74</b>	<b>13,641,823.00</b>	<b>13,836,637.00</b>	<b>13,653,890.00</b>	<b>13,544,502.00</b>	<b>13,544,502.00</b>
<b>Net (Rev/Exp)</b>	<b>12,728,684.77</b>	<b>12,994,549.77</b>	<b>5,813,089.74</b>	<b>13,641,823.00</b>	<b>13,836,637.00</b>	<b>13,653,890.00</b>	<b>13,544,502.00</b>	<b>13,544,502.00</b>

<b>Grand Total for Revenues</b>	<b>12,728,684.77</b>	<b>12,994,549.77</b>	<b>5,813,089.74</b>	<b>13,641,823.00</b>	<b>13,836,637.00</b>	<b>13,653,890.00</b>	<b>13,544,502.00</b>	<b>13,544,502.00</b>
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**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Number								
Account Name								

Parameters:

Operator: JEN

Period Ending Date: August 31, 2018

Fund Range: 101 -