

# 2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2020

**Department**

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
<b>Fund 101 General Fund</b>								
<b>Fiscal Year 2020</b>								
<b>Revenues</b>								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	874,432.00	1,238,938.00	1,244,038.00	1,012,481.00	1,012,481.00
000000-402.000 Current Taxes	9,363,968.03	9,661,174.44	3,247,304.86	9,447,500.00	9,447,500.00	9,447,500.00	9,801,000.00	9,801,000.00
000000-402.003 Settlement and Adjustments	249,066.57	267,800.73	285,559.26	250,000.00	250,000.00	250,000.00	285,000.00	285,000.00
000000-420.000 Delinquent Personal Taxes	5,373.42	2,424.21	1,195.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-425.000 Trailer Park	478.00	630.00	216.00	600.00	600.00	600.00	600.00	600.00
000000-426.000 Swamp Tax	10,312.72	10,399.89	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-427.000 National Park Tax Reim.	139,775.00	139,347.00	131,538.00	133,000.00	133,000.00	133,000.00	132,000.00	132,000.00
000000-429.000 Commercial Forest Reserve Tax	254.34	254.34	0.00	250.00	250.00	250.00	250.00	250.00
000000-441.000 Local Community Stabilization Share	12,684.62	12,875.98	2,488.70	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-445.000 Penalties/Interest on Taxes	13,456.86	12,286.06	6,557.64	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-445.900 Penalties/Int on Delq Personal	33.27	162.02	374.72	250.00	250.00	250.00	250.00	250.00
000000-477.000 Dog Licenses	12,292.00	11,674.00	5,354.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-479.001 Pistol Permits - Sheriff	1,470.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-480.000 Marriage Licenses	2,200.00	2,440.00	1,100.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
000000-505.000 Emergency Management ~ FEMA	18,537.97	18,946.23	0.00	0.00	0.00	0.00	0.00	0.00
000000-505.100 HMEP GRANT	1,000.00	1,000.00	0.00	1,210.00	1,210.00	1,210.00	1,000.00	1,000.00
000000-506.001 Region 7/HSPB	3,237.86	485.32	600.00	0.00	0.00	0.00	0.00	0.00
000000-540.000 Probate Judges Salary	110,765.05	113,716.82	79,285.71	106,000.00	106,000.00	106,000.00	114,000.00	114,000.00
000000-540.001 Standardization - Probate	45,724.00	45,724.00	34,293.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00

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000000-541.000 Standardization - Circuit	14,631.68	14,631.68	10,919.76	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00
000000-542.000 Standardization - District	9,144.80	9,144.80	6,858.60	9,145.00	9,145.00	9,145.00	9,145.00	9,145.00
000000-543.000 BPLMMOG	4,271.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-543.001 Secondary Road Patrol	32,494.41	38,177.47	0.00	36,955.00	36,955.00	36,955.00	36,955.00	36,955.00
000000-544.000 Marine Safety Program	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-545.001 Drunk/Drug Caseflow	7,622.48	4,660.59	3,896.16	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-562.000 Juvenile Officer Salary	40,975.56	27,317.04	0.00	27,317.00	27,317.00	27,317.00	27,317.00	27,317.00
000000-563.002 Protective Vests Grant - Sheriff	0.00	2,476.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-563.006 Trial Court Funding	56,387.00	52,754.00	21,283.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
000000-563.007 Jury Fees Reimbursement	567.77	660.34	4,132.65	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-563.008 Anti-Drug Abuse Grant (Hemp)	116.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-563.301 OHSP Impaired Driving Enforcement	6,880.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-564.000 Pros. Atty. Title IV-D Reimb.	46,502.60	50,062.95	15,125.49	63,376.00	63,376.00	63,376.00	66,549.00	66,549.00
000000-565.000 Pros Atty Title IV-E Reimb.	4,128.24	11,244.84	2,008.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-570.000 Victim's Rights Act - P.A.	38,043.75	36,055.21	9,718.40	39,921.00	39,921.00	39,921.00	40,621.00	40,621.00
000000-571.000 Convention & Tourism Tax	118,209.34	114,397.84	93,638.00	114,808.00	114,808.00	114,808.00	109,000.00	109,000.00
000000-575.002 Survey and Remonumentation	35,442.73	33,755.00	12,648.40	31,621.00	31,621.00	31,621.00	31,000.00	31,000.00
000000-576.000 Liquor Licenses	24,967.80	25,647.05	23,542.75	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
000000-602.000 Circuit Court Costs	11,023.47	10,860.76	7,884.83	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-602.001 Circuit Court Writ Fees	570.00	450.00	255.00	500.00	500.00	500.00	500.00	500.00
000000-602.002 Circuit Court Motion Fees	2,220.00	1,850.00	1,120.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-603.000 District Court Costs	176,077.20	151,315.15	70,229.26	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00

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Account Name								
000000-604.000 District Court Bond Costs	1,510.00	65.00	60.00	500.00	500.00	500.00	500.00	500.00
000000-605.000 Circuit Court Bond Costs	520.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-607.000 P.A. - FIA Fraud Cases Reimbursed	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.001 P.A. Conv. Drunk Driver Costs	416.40	580.60	353.70	0.00	0.00	0.00	0.00	0.00
000000-608.001 Circuit Court Entry Fees	3,286.00	3,379.00	1,953.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-608.003 Circuit Court Jury Fees	900.00	1,020.00	420.00	900.00	900.00	900.00	900.00	900.00
000000-608.004 Circuit Court Trial Fees	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-609.000 District Court Civil Fees	20,727.00	19,713.50	9,692.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-610.000 District Court Admin Cost Share	72,654.09	78,712.99	40,459.87	81,112.00	81,112.00	81,112.00	93,111.00	93,111.00
000000-611.001 Probate Court Services	2,360.00	2,904.00	2,311.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-611.002 Family Court Divison Costs	550.05	87.45	303.12	750.00	750.00	750.00	750.00	750.00
000000-611.003 Guardianship Services	425.00	175.00	400.00	400.00	400.00	400.00	400.00	400.00
000000-611.005 Inventory Fees-County	5,143.96	10,347.59	7,309.44	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-612.000 Clerk General Services	2,533.40	1,851.00	721.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-612.001 Certified Copies Clerk	16,505.00	15,900.00	10,610.50	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
000000-612.002 Passports	6,045.00	6,230.00	2,590.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-612.003 Assumed Names Clerk	2,500.00	2,320.00	1,228.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-612.004 Notary Fees Clerk	588.00	400.00	248.00	400.00	400.00	400.00	400.00	400.00
000000-612.005 Appeal Fees Clerk	50.00	131.00	50.00	100.00	100.00	100.00	100.00	100.00
000000-612.006 Partnerships Clerk	20.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
000000-612.008 State Bar Swear in Filing Fee	25.00	50.00	0.00	25.00	25.00	25.00	25.00	25.00
000000-612.009 Campaign Finance Late Filing Fee	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

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Account Name								
000000-612.022 Pictures - Clerk	2,980.00	2,560.00	970.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-612.023 Postage Reim for Passports	167.48	26.50	52.35	0.00	0.00	0.00	0.00	0.00
000000-613.001 Tax Certificates Treas.	6,860.00	6,469.20	3,855.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-613.002 Tax Histories Treas.	889.50	2,625.00	2,738.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00
000000-613.008 Returned Check Chgs - Treas	250.00	350.00	125.00	200.00	200.00	200.00	200.00	200.00
000000-614.001 Register of Deeds Services	159,221.00	161,417.00	114,091.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-614.002 Register Transfer Tax	334,500.20	355,201.55	210,444.85	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
000000-614.003 MSSR Fee	415.86	456.54	231.66	500.00	500.00	500.00	500.00	500.00
000000-614.005 ROD Website Fees	56,457.95	40,442.65	19,878.25	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
000000-614.011 ROD Services - IRS	1,560.00	1,530.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-618.001 Address Ordinance Fees	4,965.00	4,100.00	2,670.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-619.000 Planning Commission Services	0.00	4,322.40	60.00	0.00	0.00	0.00	0.00	0.00
000000-624.000 Sheriff Bail/Bond Fee	140.00	60.00	30.00	200.00	200.00	200.00	200.00	200.00
000000-627.000 Sheriff Services	5,582.69	6,902.27	3,463.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.002 D.O.C. Transports Reimbursed	460.70	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-627.006 Convicted Drunk Driver Assmt	8,975.00	8,402.00	4,523.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
000000-627.008 Sex Offender Registration Fee	760.00	690.00	515.00	700.00	700.00	700.00	700.00	700.00
000000-627.014 FOC Apprehension Fee	3,812.09	2,352.40	873.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.015 Live Scan Fingerprinting	1,515.50	3,290.25	2,375.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-628.000 Copy Fees	22,275.49	38,332.70	52,256.90	22,000.00	22,000.00	22,000.00	28,000.00	28,000.00
000000-630.001 Mapping Services - Equalization	35.00	75.00	0.00	100.00	100.00	100.00	100.00	100.00
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

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Account Name								
000000-645.000 Postage Reimbursed	0.00	0.00	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
000000-656.000 District Ct. Bond Forfeits	8,200.00	4,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-657.000 Reimb- DST CT CC Revenue	1,489.99	300.15	0.00	0.00	0.00	0.00	0.00	0.00
000000-664.000 Interest Earnings	74,304.26	156,968.94	40,949.41	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
000000-669.000 Misc. Reimbursements	1,796.83	1,389.73	3,724.11	0.00	0.00	0.00	0.00	0.00
000000-674.000 Contributions and Donations	2,987.10	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
000000-674.004 Sheriff - O.T. Special Events	5,575.61	10,237.97	1,111.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-674.005 Donations: Canine Specific	350.00	330.00	5,141.65	0.00	0.00	0.00	0.00	0.00
000000-674.006 Donations: Marine Specific	0.00	180.00	25.00	0.00	25.00	25.00	0.00	0.00
000000-674.008 Dontations: CVR Week	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.003 Stop Grant	11,998.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.010 Leelanau Township Officer	94,196.07	91,085.66	44,365.55	93,147.00	93,147.00	93,147.00	104,923.00	104,923.00
000000-675.020 Parks & Rec. Donations	419.00	292.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Suttons Bay Village Officer	81,534.38	82,524.96	37,098.86	83,378.00	83,378.00	83,378.00	88,254.00	88,254.00
000000-677.000 Indirect Cost Recovery - FOC	6,035.00	4,405.00	2,023.00	4,405.00	4,405.00	4,405.00	4,046.00	4,046.00
000000-679.000 In-House Computer Services - Eq.	15,655.77	13,610.38	7,384.07	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-679.010 Pay-per-Hit BS&A Internet Service	2,200.40	3,160.80	1,677.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-680.001 Elections - Reimbursed	6,913.58	10,216.14	6,691.37	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-681.000 Attorney Fees Reimbursed	42,399.56	32,442.99	16,138.54	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-681.001 Extradition Fees Reimbursed	0.00	1,610.95	0.00	0.00	0.00	0.00	0.00	0.00
000000-681.006 Dist Ct - Atty Fees Reimb (Cir Ct)	5,058.32	4,010.00	466.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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000000-682.000 25%Adm. Fee-Child Care	6,773.33	4,207.02	1,621.59	4,653.00	4,653.00	4,653.00	4,653.00	4,653.00
000000-683.000 Alcohol Assessment Reim.	8.06	166.94	0.00	200.00	200.00	200.00	200.00	200.00
000000-683.002 P.A. - Reimburse Assessment Fee	254.40	50.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-687.000 Refunds & Rebates	1,572.66	1,329.72	482.01	0.00	0.00	0.00	0.00	0.00
000000-687.001 4-H Hayfield - Lease	0.00	1,500.00	0.00	300.00	300.00	300.00	0.00	0.00
000000-687.002 Workmen's Comp.	9,844.68	9,425.96	9,413.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-687.005 Misc. Refunds/Income	8,771.05	13,275.17	5,140.04	0.00	0.00	0.00	0.00	0.00
000000-687.007 FOIA Reimbursement	1,896.57	735.62	929.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-687.009 Jury/Witness Fees - Employee	152.26	18.00	544.55	0.00	0.00	0.00	0.00	0.00
000000-687.010 Twp Tax Bond Ins. Reimb.	2,042.02	6,327.33	6,040.22	3,000.00	3,000.00	3,000.00	4,700.00	4,700.00
000000-687.014 MMRMA Reimbursements	133,312.00	3,952.40	461.93	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
000000-689.000 Restitution - Court Ordered	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-689.001 Reimb. Property Damage - Inmate	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-694.000 Cash Over/Short	-14.79	99.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.001 Transfer In - DTR Fund	600,900.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	259,500.00	259,500.00
000000-699.010 Transfer In: Inmate Housing	226,400.00	286,400.00	241,400.00	241,400.00	241,400.00	241,400.00	241,400.00	241,400.00
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	442,053.00	462,168.00	470,949.00	462,168.00	462,168.00	462,168.00	470,949.00	470,949.00
000000-699.256 Transfer In - Automation Fund	0.00	6,035.00	8,935.00	8,935.00	8,935.00	8,935.00	10,222.00	10,222.00
000000-699.258 Operating Transfer In - PRE Fund	20,209.00	20,945.00	5,564.25	22,257.00	22,257.00	22,257.00	24,595.00	24,595.00
000000-699.263 Transfer In - CPL Fund	0.00	2,149.00	1,665.00	1,665.00	1,665.00	1,665.00	1,880.00	1,880.00
000000-699.281 Operating Transfer In - Direct cost	67,887.00	85,673.00	69,548.00	69,548.00	69,548.00	69,548.00	78,418.00	78,418.00

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000000-699.517 Operating Transfers In DTRF	177,721.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.542 Operating Trans In - Direct Cost	53,934.00	52,222.00	54,680.00	54,680.00	54,680.00	54,680.00	99,251.00	99,251.00
<b>Revenues Total</b>	<b>13,533,692.34</b>	<b>13,117,999.18</b>	<b>5,669,637.62</b>	<b>13,526,898.00</b>	<b>13,891,429.00</b>	<b>13,896,529.00</b>	<b>14,394,935.00</b>	<b>14,394,935.00</b>
	13,533,692.34	13,117,999.18	5,669,637.62	13,526,898.00	13,891,429.00	13,896,529.00	14,394,935.00	14,394,935.00
<b>Revenues Total</b>	<b>13,533,692.34</b>	<b>13,117,999.18</b>	<b>5,669,637.62</b>	<b>13,526,898.00</b>	<b>13,891,429.00</b>	<b>13,896,529.00</b>	<b>14,394,935.00</b>	<b>14,394,935.00</b>
<b>Net (Rev/Exp)</b>	<b>13,533,692.34</b>	<b>13,117,999.18</b>	<b>5,669,637.62</b>	<b>13,526,898.00</b>	<b>13,891,429.00</b>	<b>13,896,529.00</b>	<b>14,394,935.00</b>	<b>14,394,935.00</b>
<b>Grand Total for Revenues</b>	<b>13,533,692.34</b>	<b>13,117,999.18</b>	<b>5,669,637.62</b>	<b>13,526,898.00</b>	<b>13,891,429.00</b>	<b>13,896,529.00</b>	<b>14,394,935.00</b>	<b>14,394,935.00</b>