

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-528.003 CESF GRANT	0.00	49,381.14	0.00	0.00	0.00	0.00	0.00	0.00
000000-540.000 Probate Judges Salary	113,716.82	117,003.72	82,325.19	114,000.00	114,000.00	114,000.00	117,000.00	117,000.00
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
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	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
000000-543.001 Secondary Road Patrol	38,177.47	40,711.53	0.00	36,955.00	36,955.00	36,955.00	27,456.00	27,456.00
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	4,660.59	3,896.16	3,654.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-562.000 Juvenile Officer Salary	27,317.04	27,317.04	13,658.52	27,317.00	27,317.00	27,317.00	27,317.00	27,317.00
000000-563.002 Protective Vests Grant - Sheriff	2,476.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-563.006 Trial Court Funding	52,754.00	45,365.00	23,290.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
000000-563.007 Jury Fees Reimbursement	660.34	4,132.65	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-564.000 Pros. Atty. Title IV-D Reimb.	50,062.95	41,733.56	26,626.86	66,549.00	66,549.00	66,549.00	68,545.00	68,545.00
000000-565.000 Pros Atty Title IV-E Reimb.	11,244.84	4,449.56	2,033.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-570.000 Victim's Rights Act - P.A.	36,055.21	39,813.28	19,419.56	40,621.00	40,621.00	40,621.00	39,921.00	39,921.00
000000-571.000 Convention & Tourism Tax	114,397.84	111,655.49	87,370.00	109,000.00	109,000.00	109,000.00	103,000.00	103,000.00
000000-574.000 Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00	497,921.00	497,921.00
000000-575.002 Survey and Remonumentation	33,755.00	31,621.00	11,424.80	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
000000-576.000 Liquor Licenses	25,647.05	24,326.50	18,379.35	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
000000-602.000 Circuit Court Costs	10,860.76	12,601.42	6,079.21	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-602.001 Circuit Court Writ Fees	450.00	405.00	270.00	500.00	500.00	500.00	500.00	500.00

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000000-612.022 Pictures - Clerk	2,560.00	1,390.00	1,555.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
000000-612.023 Postage Reim for Passports	26.50	52.35	26.35	0.00	0.00	0.00	0.00	0.00
000000-613.001 Tax Certificates Treas.	6,469.20	7,750.00	6,810.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-613.002 Tax Histories Treas.	2,625.00	3,012.00	4,574.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-613.008 Returned Check Chgs - Treas	350.00	325.00	225.00	200.00	200.00	200.00	200.00	200.00
000000-614.001 Register of Deeds Services	161,417.00	195,753.85	163,405.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-614.002 Register Transfer Tax	355,201.55	472,073.80	413,652.50	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
000000-614.003 MSSR Fee	456.54	546.18	438.66	500.00	500.00	500.00	500.00	500.00
000000-614.005 ROD Website Fees	40,442.65	33,184.25	25,305.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
000000-614.011 ROD Services - IRS	1,530.00	840.00	599.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-618.001 Address Ordinance Fees	4,100.00	4,777.00	4,975.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-619.000 Planning Commission Services	4,322.40	60.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-624.000 Sheriff Bail/Bond Fee	60.00	30.00	10.00	200.00	200.00	200.00	200.00	200.00
000000-627.000 Sheriff Services	6,902.27	6,123.50	5,690.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.002 D.O.C. Transports Reimbursed	0.00	446.70	670.05	500.00	500.00	500.00	500.00	500.00
000000-627.006 Convicted Drunk Driver Assmt	8,402.00	6,973.00	6,177.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
000000-627.008 Sex Offender Registration Fee	690.00	575.00	660.00	700.00	700.00	700.00	700.00	700.00
000000-627.014 FOC Apprehension Fee	2,352.40	1,033.17	638.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.015 Live Scan Fingerprinting	3,290.25	4,654.70	3,723.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-628.000 Copy Fees	38,332.70	81,341.90	68,257.20	28,000.00	53,000.00	53,000.00	53,000.00	53,000.00
000000-630.001 Mapping Services - Equalization	75.00	0.00	165.00	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
000000-649.000 Forfeited Property-Sheriff	0.00	97.79	0.00	0.00	0.00	0.00	0.00	0.00
000000-656.000 District Ct. Bond Forfeits	4,500.00	0.00	600.00	1,500.00	1,500.00	1,500.00	500.00	500.00
000000-657.000 Reimb- DST CT CC Revenue	300.15	400.58	768.47	0.00	0.00	0.00	0.00	0.00
000000-664.000 Interest Earnings	156,968.94	39,950.73	2,271.58	40,000.00	40,000.00	40,000.00	5,000.00	5,000.00
000000-664.100 Interest Earning - American Rescue	0.00	0.00	133.17	0.00	0.00	0.00	240.00	240.00
000000-669.000 Misc. Reimbursements	1,389.73	3,730.11	15,634.69	0.00	0.00	0.00	0.00	0.00
000000-674.000 Contributions and Donations	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-674.004 Sheriff - O.T. Special Events	10,237.97	3,116.03	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-674.005 Donations: Canine Specific	330.00	5,291.65	5,150.00	0.00	5,150.00	5,150.00	0.00	0.00
000000-674.006 Donations: Marine Specific	180.00	125.00	8,550.00	0.00	0.00	0.00	0.00	0.00
000000-675.010 Leelanau Township Officer	91,085.66	94,054.10	49,852.24	104,923.00	104,923.00	104,923.00	92,519.00	92,519.00
000000-675.020 Parks & Rec. Donations	292.00	547.00	50.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Suttons Bay Village Officer	82,524.96	82,655.66	37,003.53	88,254.00	88,254.00	88,254.00	87,989.00	87,989.00
000000-677.000 Indirect Cost Recovery - FOC	4,405.00	4,046.00	1,939.50	4,046.00	4,046.00	4,046.00	3,879.00	3,879.00
000000-679.000 In-House Computer Services - Eq.	13,610.38	10,184.09	12,769.01	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	3,160.80	3,614.00	1,965.60	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00
000000-680.001 Elections - Reimbursed	10,216.14	35,148.37	2,943.49	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
000000-681.000 Attorney Fees Reimbursed	32,442.99	22,864.60	32,587.21	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-681.001 Extradition Fees Reimbursed	1,610.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-681.006 Dist Ct - Atty Fees Reimb (Cir Ct)	4,010.00	3,266.06	183.94	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00

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Account Name								
000000-682.000 25%Adm. Fee-Child Care	4,207.02	2,377.70	2,970.05	4,653.00	4,653.00	4,653.00	4,653.00	4,653.00
000000-683.000 Alcohol Assessment Reim.	166.94	0.00	65.00	200.00	200.00	200.00	200.00	200.00
000000-683.002 P.A. - Reimburse Assessment Fee	50.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-687.000 Refunds & Rebates	1,329.72	2,633.02	31.21	0.00	0.00	0.00	0.00	0.00
000000-687.001 4-H Hayfield - Lease	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.002 Workmen's Comp.	9,425.96	9,413.40	9,063.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-687.005 Misc. Refunds/Income	13,275.17	5,900.18	360.66	0.00	0.00	0.00	0.00	0.00
000000-687.007 FOIA Reimbursement	735.62	1,375.97	1,010.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-687.009 Jury/Witness Fees - Employee	18.00	544.55	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.010 Twp Tax Bond Ins. Reimb.	6,327.33	6,040.22	6,586.19	4,700.00	4,700.00	4,700.00	6,000.00	6,000.00
000000-687.014 MMRMA Reimbursements	3,952.40	68,794.43	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
000000-689.000 Restitution - Court Ordered	0.00	0.00	383.32	0.00	0.00	0.00	0.00	0.00
000000-694.000 Cash Over/Short	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.001 Transfer In - DTR Fund	25,000.00	125,000.00	0.00	259,500.00	259,500.00	259,500.00	25,000.00	25,000.00
000000-699.010 Transfer In: Inmate Housing	286,400.00	241,400.00	241,400.00	241,400.00	241,400.00	241,400.00	193,250.00	193,250.00
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	17,905.00	17,905.00
000000-699.013 Op. Transfer In - Revenue Sharing	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00	470,949.00	43,132.00	43,132.00
000000-699.256 Transfer In - Automation Fund	6,035.00	8,935.00	10,222.00	10,222.00	10,222.00	10,222.00	10,499.00	10,499.00
000000-699.258 Operating Transfer In - PRE Fund	20,945.00	22,257.00	12,297.50	24,595.00	24,595.00	24,595.00	23,828.00	23,828.00
000000-699.263 Transfer In - CPL Fund	2,149.00	1,665.00	1,880.00	1,880.00	1,880.00	1,880.00	2,569.00	2,569.00
000000-699.280 Transfer In - Early Childhood	0.00	0.00	109,139.23	0.00	109,140.00	109,140.00	0.00	0.00
000000-699.281 Operating Transfer In - Direct cost	85,673.00	69,548.00	78,418.00	78,418.00	78,418.00	78,418.00	68,889.00	68,889.00

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Account Name								
000000-699.542								
Operating Trans In - Direct Cost	52,222.00	54,680.00	99,251.00	99,251.00	99,251.00	99,251.00	83,621.00	83,621.00
Revenues Total	13,117,999.18	14,069,969.22	12,198,460.42	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00
	13,117,999.18	14,069,969.22	12,198,460.42	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00
Revenues Total	13,117,999.18	14,069,969.22	12,198,460.42	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00
Net (Rev/Exp)	13,117,999.18	14,069,969.22	12,198,460.42	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00
Grand Total for Revenues	13,117,999.18	14,069,969.22	12,198,460.42	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00

Parameters:

Operator: JEN

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Fund Range: 101 -