

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

Period Ending Date: October 31, 2017

**Department**

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Fund 101 General Fund</b>								
<b>Fiscal Year 2017</b>								
<b>Revenues</b>								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	851,180.00	867,843.00	860,933.00	998,126.00	1,048,852.00
000000-402.000 Current Taxes	8,705,870.52	8,830,491.48	8,644,527.11	8,699,000.00	8,699,000.00	8,841,000.00	8,841,000.00	8,841,000.00
000000-402.003 Settlement and Adjustments	229,879.09	282,628.47	245,825.34	325,000.00	325,000.00	273,000.00	273,000.00	273,000.00
000000-420.000 Delinquent Personal Taxes	1,469.60	740.66	1,471.38	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
000000-425.000 Trailer Park	580.00	586.00	422.50	600.00	600.00	600.00	600.00	600.00
000000-426.000 Swamp Tax	9,784.36	9,872.42	0.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00
000000-427.000 National Park Tax Reim.	119,900.00	125,951.00	133,435.00	125,000.00	133,435.00	125,000.00	125,000.00	125,000.00
000000-429.000 Commercial Forest Reserve Tax	234.24	234.24	0.00	250.00	250.00	250.00	250.00	250.00
000000-441.000 Local Community Stabilization Share	0.00	10,741.77	2,094.15	0.00	2,100.00	0.00	0.00	0.00
000000-445.000 Penalties/Interest on Taxes	11,052.96	11,611.13	7,362.80	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-445.900 Penalties/Int on Delq Personal	150.48	109.77	386.26	250.00	250.00	250.00	250.00	250.00
000000-477.000 Dog Licenses	11,993.50	11,696.50	6,801.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
000000-479.000 Pistol Permits - Clerk	3,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-479.001 Pistol Permits - Sheriff	3,975.00	2,805.00	960.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-480.000 Marriage Licenses	2,423.65	2,110.00	2,195.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
000000-504.000 PRE-DISASTER MITIGATION GRANT	30,048.60	62,774.10	0.00	0.00	0.00	0.00	0.00	0.00
000000-505.000 Emergency Management ~ FEMA	19,325.10	18,373.59	0.00	0.00	17,233.00	0.00	0.00	0.00
000000-505.100 HMEP GRANT	1,600.00	1,330.00	0.00	1,000.00	1,000.00	1,210.00	1,210.00	1,210.00
000000-506.001 Region 7/HSPB	16,545.25	1,344.16	2,129.82	0.00	2,200.00	0.00	0.00	0.00

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000000-540.000 Probate Judges Salary	103,175.77	103,489.94	72,044.12	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	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	13,383.49	10,413.29	16,000.00	16,000.00	13,500.00	13,500.00	13,500.00
000000-542.000 Standardization - District	9,098.89	9,144.80	6,858.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-543.000 BPLMMOG	0.00	2,099.50	1,503.69	0.00	1,400.00	0.00	0.00	0.00
000000-543.001 Secondary Road Patrol	43,347.67	34,873.10	4,994.08	30,600.00	30,600.00	32,287.00	32,287.00	32,287.00
000000-544.000 Marine Safety Program	26,700.00	30,600.00	0.00	0.00	29,600.00	0.00	0.00	0.00
000000-545.001 Drunk/Drug Caseflow/District Ct	4,988.82	5,702.69	8,428.85	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
000000-545.301 Sheriff-Competitive School Safety	128,750.00	0.00	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	88,803.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-563.002 Protective Vests Grant - Sheriff	5,310.70	2,087.00	0.00	3,008.00	3,008.00	0.00	0.00	0.00
000000-563.006 Trial Court Funding	55,963.87	55,057.74	26,338.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
000000-563.007 Jury Fees Reimbursement	3,475.00	3,748.60	1,372.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-563.008 Anti-Drug Abuse Grant (Hemp)	0.00	366.90	109.92	0.00	0.00	0.00	0.00	0.00
000000-563.301 OHSP Impaired Driving Enforcement	7,234.00	7,142.00	7,543.00	11,000.00	11,000.00	8,100.00	8,100.00	8,100.00
000000-563.302 OHSP Safety Belt Enforcement	3,345.00	0.00	0.00	0.00	7,989.00	0.00	0.00	0.00
000000-564.000 Pros. Atty. Title IV-D Reimb.	55,588.51	42,286.51	23,506.30	55,025.00	55,025.00	57,485.00	57,485.00	57,485.00
000000-565.000 Pros Atty Title IV-E Reimb.	7,918.22	8,658.49	1,657.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-570.000 Victim's Rights Act - P.A.	35,700.00	35,699.60	18,071.94	36,400.00	36,400.00	38,020.00	38,020.00	38,020.00
000000-571.000 Convention & Tourism Tax	142,617.00	109,434.53	82,530.00	116,694.00	116,694.00	125,685.00	125,685.00	125,685.00
000000-575.002 Survey and Remonumentation	35,716.18	25,093.44	11,418.40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

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000000-576.000 Liquor Licenses	18,931.55	23,110.45	24,950.75	18,000.00	25,000.00	18,000.00	18,000.00	18,000.00
000000-600.000 Treas - Merchant Services	7,681.94	4,730.46	0.00	0.00	0.00	0.00	0.00	0.00
000000-602.000 Circuit Court Costs	14,902.25	11,843.74	12,172.68	9,000.00	13,000.00	14,000.00	14,000.00	14,000.00
000000-602.001 Circuit Court Writ Fees	750.00	465.00	1,980.00	500.00	500.00	500.00	500.00	500.00
000000-602.002 Circuit Court Motion Fees	1,750.00	2,150.00	1,790.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-602.003 Cir Ct - Truefiling Processing Fee	4,228.66	554.89	0.00	0.00	0.00	0.00	0.00	0.00
000000-603.000 District Court Costs	164,716.56	189,248.97	162,957.42	195,000.00	195,000.00	195,000.00	185,000.00	185,000.00
000000-604.000 District Court Bond Costs	610.00	760.00	350.00	500.00	500.00	500.00	500.00	500.00
000000-605.000 Circuit Court Bond Costs	120.00	250.00	2,850.00	100.00	100.00	100.00	100.00	100.00
000000-607.000 P.A. - FIA Fraud Cases Reimbursed	0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.001 P.A. Conv. Drunk Driver Costs	341.30	674.50	401.70	1,000.00	1,000.00	0.00	0.00	0.00
000000-608.001 Circuit Court Entry Fees	3,658.00	3,844.00	3,069.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
000000-608.003 Circuit Court Jury Fees	1,260.00	840.00	840.00	750.00	750.00	900.00	900.00	900.00
000000-609.000 District Court Civil Fees	26,639.00	24,392.00	17,695.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
000000-610.000 District Court Admin Cost Share	0.00	0.00	0.00	0.00	68,721.00	0.00	73,119.00	73,119.00
000000-611.001 Probate Court Services	2,256.80	1,924.00	1,442.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-611.002 Family Court Divison Costs	238.50	375.70	399.30	750.00	750.00	750.00	750.00	750.00
000000-611.003 Guardianship Services	350.00	250.00	525.00	400.00	400.00	400.00	400.00	400.00
000000-611.005 Inventory Fees-County	5,339.66	13,072.68	4,533.48	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-612.000 Clerk General Services	1,451.50	3,083.60	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-612.001 Certified Copies Clerk	14,812.00	11,699.50	10,487.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
000000-612.002 Passports	3,800.00	4,375.00	2,700.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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Account Name								
000000-612.003 Assumed Names Clerk	3,020.00	2,706.00	2,382.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-612.004 Notary Fees Clerk	366.00	328.00	458.00	400.00	400.00	400.00	400.00	400.00
000000-612.005 Appeal Fees Clerk	81.00	25.00	25.00	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	25.00	0.00	25.00	25.00	25.00	25.00	25.00
000000-612.009 Campaign Finance Late Filing Fee	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-612.022 Pictures - Clerk	4,260.00	2,640.00	2,160.00	1,700.00	2,200.00	2,500.00	2,500.00	2,500.00
000000-612.023 Postage Reim for Passports	1.15	114.75	46.70	0.00	0.00	0.00	0.00	0.00
000000-613.001 Tax Certificates Treas.	3,838.00	6,740.40	5,475.60	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
000000-613.002 Tax Histories Treas.	1,357.75	1,333.00	2,424.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00
000000-613.008 Returned Check Chgs - Treas	175.00	400.00	50.00	200.00	200.00	200.00	200.00	200.00
000000-614.001 Register of Deeds Services	108,820.00	125,466.00	130,181.00	160,000.00	140,000.00	160,000.00	160,000.00	160,000.00
000000-614.002 Register Transfer Tax	249,678.45	312,278.73	251,928.85	180,000.00	250,000.00	250,000.00	250,000.00	250,000.00
000000-614.003 MSSR Fee	391.62	416.40	307.92	500.00	500.00	500.00	500.00	500.00
000000-614.005 ROD Website Fees	55,694.60	58,072.24	36,502.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
000000-614.011 ROD Services - IRS	-10.00	829.00	600.00	0.00	700.00	500.00	500.00	500.00
000000-618.001 Address Ordinance Fees	4,340.00	3,405.00	3,210.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
000000-624.000 Sheriff Bail/Bond Fee	49.00	120.00	30.00	200.00	200.00	200.00	200.00	200.00
000000-627.000 Sheriff Services	2,817.75	3,475.25	2,318.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.002 D.O.C. Transports Reimbursed	2,527.29	1,124.75	220.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.006 Convicted Drunk Driver Assmt	7,650.00	9,921.00	9,334.00	7,500.00	9,000.00	7,500.00	7,500.00	7,500.00
000000-627.008 Sex Offender Registration Fee	640.00	660.00	625.00	500.00	500.00	500.00	500.00	500.00

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Account Name								
000000-627.014 FOC Apprehension Fee	1,853.41	1,955.05	1,412.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.015 Live Scan Fingerprinting	1,470.00	1,305.00	1,183.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-628.000 Copy Fees	18,725.02	20,493.73	20,055.26	15,000.00	19,000.00	15,000.00	15,000.00	15,000.00
000000-630.001 Mapping Services - Equalization	2,376.50	1,421.50	518.00	1,565.00	1,565.00	1,500.00	1,500.00	1,500.00
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	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-645.000 Postage Reimbursed	8.33	6.95	129.71	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	350.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-656.000 District Ct. Bond Forfeits	1,500.00	800.00	2,950.00	1,000.00	3,000.00	1,000.00	1,500.00	1,500.00
000000-664.000 Interest Earnings	37,939.91	33,304.25	15,103.89	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00
000000-669.000 Misc. Reimbursements	1,090.82	1,461.96	1,329.69	0.00	1,500.00	0.00	0.00	0.00
000000-673.000 Sale of Fixed Assets	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
000000-674.000 Contributions and Donations	643.24	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
000000-674.004 Sheriff - O.T. Special Events	4,497.85	4,083.89	3,986.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-675.003 Stop Grant	18,328.85	17,138.93	10,831.85	17,670.00	17,670.00	17,670.00	17,670.00	17,670.00
000000-675.005 MSU Master Gardener Grant	6,392.64	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
000000-675.010 Leelanau Township Officer	100,840.93	102,368.60	48,698.31	102,328.00	102,328.00	102,671.00	102,671.00	102,671.00
000000-675.020 Parks & Rec. Donations	246.00	349.67	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Suttons Bay Village Officer	79,478.47	84,481.54	36,363.79	78,965.00	78,965.00	79,238.00	79,238.00	79,238.00
000000-677.000 Indirect Cost Recovery - FOC	4,266.00	4,225.00	4,471.50	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00
000000-679.000 In-House Computer Services - Eq.	22,002.52	24,469.96	15,474.37	17,950.00	17,950.00	18,000.00	18,000.00	18,000.00

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Account Name								
000000-679.010 Pay-per-Hit BS&A Internet Service	1,306.40	1,631.20	1,524.40	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
000000-680.001 Elections - Reimbursed	23,677.58	28,775.58	12,101.39	4,000.00	11,500.00	4,500.00	4,500.00	4,500.00
000000-681.000 Attorney Fees Reimbursed	30,399.02	27,369.67	22,170.03	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)	2,512.00	1,780.00	4,592.50	2,000.00	5,000.00	2,000.00	4,000.00	4,000.00
000000-682.000 25%Adm. Fee-Child Care	4,651.28	6,730.38	3,793.19	4,653.00	4,653.00	4,653.00	4,653.00	4,653.00
000000-683.000 Alcohol Assessment Reim.	65.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-683.002 P.A. - Reimburse Assessment Fee	83.40	160.00	258.91	200.00	200.00	200.00	200.00	200.00
000000-685.000 Adolescent Diversion Project 2016	0.00	47,333.48	26,958.36	39,348.00	26,958.00	0.00	0.00	0.00
000000-685.002 15% Admin Adolescent Diversion '16	0.00	36,594.21	16,024.94	0.00	16,025.00	0.00	0.00	0.00
000000-686.001 Admin Fees BRA	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	810.84	0.00	1,202.04	0.00	1,300.00	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.	3,724.80	5,819.04	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-687.005 Misc. Refunds/Income	2,347.79	5,570.80	5,298.20	0.00	5,000.00	0.00	0.00	0.00
000000-687.007 FOIA Reimbursement	1,996.87	3,268.00	1,039.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-687.009 Jury/Witness Fees - Employee	62.50	40.00	55.87	0.00	0.00	0.00	0.00	0.00
000000-687.010 Twp Tax Bond Ins. Reimb.	8,195.19	4,919.87	5,746.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-687.014 MMRMA Reimbursements	188,146.00	138,301.00	2,500.00	0.00	154,928.00	0.00	100,000.00	100,000.00
000000-689.000 Restitution - Court Ordered	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00
000000-694.000 Cash Over/Short	13.03	4.00	-0.69	0.00	0.00	0.00	0.00	0.00
000000-699.001 Transfer In - DTR Fund	775,000.00	525,000.00	25,000.00	25,000.00	25,000.00	25,000.00	600,900.00	600,900.00
000000-699.010 Transfer In: Inmate Housing	169,800.00	169,800.00	177,800.00	177,800.00	177,800.00	182,800.00	226,400.00	226,400.00

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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	436,800.00	438,110.00	442,491.00	442,491.00	442,491.00	442,053.00	442,053.00	442,053.00
000000-699.216 Transfer In - Case Flow Assistance	68,051.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.258 Operating Transfer In - PRE Fund	0.00	19,363.24	5,012.50	20,534.00	20,534.00	20,209.00	20,209.00	20,209.00
000000-699.273 Operating Trans In - Housing Adm	0.00	258.10	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.274 Operating Transfers In - PDF 274	331.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.275 Operation Transfers In PDF	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.281 Operating Transfer In - Direct cost	38,757.00	91,698.00	69,945.00	69,945.00	69,945.00	67,887.00	67,887.00	67,887.00
000000-699.296 Transfer In - Child Care Basic	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
000000-699.517 Operating Transfers In DTRF	0.00	23,591.00	325,759.00	250,000.00	325,759.00	0.00	50,000.00	50,000.00
000000-699.542 Operating Trans In - Direct Cost	41,687.00	58,334.00	46,711.00	46,711.00	46,711.00	53,934.00	53,934.00	53,934.00
<b>Revenues Total</b>	<b>12,862,195.95</b>	<b>12,728,684.77</b>	<b>11,461,481.75</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>
	<b>12,862,195.95</b>	<b>12,728,684.77</b>	<b>11,461,481.75</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>
<b>Revenues Total</b>	<b>12,862,195.95</b>	<b>12,728,684.77</b>	<b>11,461,481.75</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>
<b>Net (Rev/Exp)</b>	<b>12,862,195.95</b>	<b>12,728,684.77</b>	<b>11,461,481.75</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>
<b>Grand Total for Revenues</b>	<b>12,862,195.95</b>	<b>12,728,684.77</b>	<b>11,461,481.75</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>

Parameters:

Operator: DARC Y

Period Ending Date: October 31, 2017

Fund Range: 101 -