

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

| Account Number | 2017 Audited | 2018 Audited | 2019 Year-to-date | 2019 Adopted Budget | 2019 Amended Budget | 2020 Proposed Budget | BOC Changes | Adopted |
|---|--------------|--------------|----------------------|------------------------|------------------------|-------------------------|--------------|--------------|
| Account Name | | | | | | | | |
| Fund 101 General Fund | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | |
| Revenues | | | | | | | | |
| 000000-401.000 Fund Balance Forward | 0.00 | 0.00 | 0.00 | 1,223,897.00 | 2,186,153.00 | 1,228,208.00 | 874,432.00 | 874,432.00 |
| 000000-402.000 Current Taxes | 9,010,107.36 | 9,363,968.03 | 2,767,576.45 | 9,100,000.00 | 9,100,000.00 | 9,100,000.00 | 9,447,500.00 | 9,447,500.00 |
| 000000-402.003 Settlement and Adjustments | 246,404.21 | 249,066.57 | 268,224.99 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 000000-420.000 Delinquent Personal Taxes | 3,134.74 | 5,373.42 | 89,345.50 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 000000-425.000 Trailer Park | 533.50 | 478.00 | 273.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 000000-426.000 Swamp Tax | 10,070.56 | 10,312.72 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 000000-427.000 National Park Tax Reim. | 133,435.00 | 139,775.00 | 136,597.00 | 125,000.00 | 125,000.00 | 125,000.00 | 133,000.00 | 133,000.00 |
| 000000-429.000 Commercial Forest Reserve Tax | 258.84 | 254.34 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 000000-441.000 Local Community Stabilization Share | 12,693.15 | 12,684.62 | 2,329.97 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 000000-445.000 Penalties/Interest on Taxes | 12,070.40 | 13,456.86 | 7,278.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 000000-445.900 Penalties/Int on Delq Personal | 444.81 | 33.27 | 121.80 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 000000-477.000 Dog Licenses | 11,564.00 | 12,292.00 | 6,082.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 000000-479.001 Pistol Permits - Sheriff | 1,260.00 | 1,470.00 | 180.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 000000-480.000 Marriage Licenses | 2,310.00 | 2,200.00 | 1,865.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 000000-505.000 Emergency Management ~ FEMA | 17,265.46 | 18,537.97 | 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 | 1,210.00 | 1,210.00 |
| 000000-506.001 Region 7/HSPB | 2,129.82 | 3,237.86 | 485.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-540.000 Probate Judges Salary | 106,468.90 | 110,765.05 | 51,372.46 | 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 |

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| Account Name | | | | | | | | |
| 000000-541.000 Standardization - Circuit | 14,125.21 | 14,631.68 | 7,279.84 | 13,500.00 | 13,500.00 | 13,500.00 | 14,600.00 | 14,600.00 |
| 000000-542.000 Standardization - District | 9,144.80 | 9,144.80 | 4,572.40 | 15,000.00 | 15,000.00 | 15,000.00 | 9,145.00 | 9,145.00 |
| 000000-543.000 BPLMMOG | 1,503.19 | 4,271.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 000000-543.001 Secondary Road Patrol | 33,961.67 | 32,494.41 | 7,780.00 | 32,287.00 | 40,067.00 | 40,067.00 | 36,955.00 | 36,955.00 |
| 000000-544.000 Marine Safety Program | 29,600.00 | 28,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-545.001 Drunk/Drug Caseflow | 8,428.85 | 7,622.48 | 4,660.59 | 5,300.00 | 5,300.00 | 5,300.00 | 7,000.00 | 7,000.00 |
| 000000-562.000 Juvenile Officer Salary | 20,487.78 | 40,975.56 | 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 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 |
| 000000-563.006 Trial Court Funding | 54,535.00 | 56,387.00 | 24,964.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 000000-563.007 Jury Fees Reimbursement | 2,800.00 | 567.77 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 000000-563.008 Anti-Drug Abuse Grant (Hemp) | 109.92 | 116.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-563.301 OHSP Impaired Driving Enforcement | 11,471.74 | 6,880.26 | 0.00 | 8,100.00 | 8,100.00 | 8,100.00 | 0.00 | 0.00 |
| 000000-564.000 Pros. Atty. Title IV-D Reimb. | 43,226.52 | 46,502.60 | 22,489.68 | 60,359.00 | 60,359.00 | 60,359.00 | 63,376.00 | 63,376.00 |
| 000000-565.000 Pros Atty Title IV-E Reimb. | 1,847.36 | 4,128.24 | 8,499.09 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 000000-570.000 Victim's Rights Act - P.A. | 37,261.00 | 38,043.75 | 18,280.54 | 38,020.00 | 39,921.00 | 39,921.00 | 39,921.00 | 39,921.00 |
| 000000-571.000 Convention & Tourism Tax | 120,169.28 | 118,209.34 | 88,759.00 | 125,685.00 | 125,685.00 | 125,685.00 | 114,808.00 | 114,808.00 |
| 000000-575.002 Survey and Remonumentation | 28,546.00 | 35,442.73 | 13,510.00 | 30,000.00 | 30,000.00 | 30,000.00 | 31,621.00 | 31,621.00 |
| 000000-576.000 Liquor Licenses | 24,950.75 | 24,967.80 | 25,069.55 | 18,000.00 | 18,000.00 | 18,000.00 | 24,000.00 | 24,000.00 |
| 000000-602.000 Circuit Court Costs | 14,768.03 | 11,023.47 | 8,730.71 | 14,000.00 | 14,000.00 | 14,000.00 | 12,000.00 | 12,000.00 |
| 000000-602.001 Circuit Court Writ Fees | 2,265.00 | 570.00 | 225.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 000000-602.002 Circuit Court Motion Fees | 2,380.00 | 2,220.00 | 1,170.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 000000-603.000 District Court Costs | 196,171.92 | 176,077.20 | 104,411.24 | 195,000.00 | 195,000.00 | 195,000.00 | 175,000.00 | 175,000.00 |

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Department

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|---|--------------|--------------|----------------------|------------------------|------------------------|-------------------------|-------------|------------|
| Account Name | | | | | | | | |
| 000000-612.022 Pictures - Clerk | 2,860.00 | 2,980.00 | 1,420.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 000000-612.023 Postage Reim for Passports | 46.70 | 167.48 | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-613.001 Tax Certificates Treas. | 7,000.60 | 6,860.00 | 4,089.20 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 000000-613.002 Tax Histories Treas. | 2,424.00 | 889.50 | 2,625.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 000000-613.008 Returned Check Chgs - Treas | 75.00 | 250.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 000000-614.001 Register of Deeds Services | 163,884.00 | 159,221.00 | 101,411.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| 000000-614.002 Register Transfer Tax | 332,808.00 | 334,500.20 | 209,056.10 | 250,000.00 | 250,000.00 | 250,000.00 | 270,000.00 | 270,000.00 |
| 000000-614.003 MSSR Fee | 415.26 | 415.86 | 206.52 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 000000-614.005 ROD Website Fees | 51,826.69 | 56,457.95 | 36,422.85 | 45,000.00 | 45,000.00 | 45,000.00 | 50,000.00 | 50,000.00 |
| 000000-614.011 ROD Services - IRS | 1,050.00 | 1,560.00 | 840.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| 000000-618.001 Address Ordinance Fees | 4,310.00 | 4,965.00 | 2,925.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 000000-619.000 Planning Commission Services | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-624.000 Sheriff Bail/Bond Fee | 50.00 | 140.00 | 40.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 000000-627.000 Sheriff Services | 3,633.25 | 5,582.69 | 4,796.91 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 000000-627.002 D.O.C. Transports Reimbursed | 220.35 | 460.70 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 000000-627.006 Convicted Drunk Driver Assmt | 11,584.00 | 8,975.00 | 4,975.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 000000-627.008 Sex Offender Registration Fee | 625.00 | 760.00 | 650.00 | 500.00 | 500.00 | 500.00 | 700.00 | 700.00 |
| 000000-627.014 FOC Apprehension Fee | 2,027.24 | 3,812.09 | 1,639.28 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 000000-627.015 Live Scan Fingerprinting | 1,415.75 | 1,515.50 | 1,760.25 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 000000-628.000 Copy Fees | 24,749.06 | 22,275.49 | 16,394.95 | 17,000.00 | 17,000.00 | 17,000.00 | 22,000.00 | 22,000.00 |
| 000000-630.001 Mapping Services - Equalization | 696.25 | 35.00 | 30.00 | 0.00 | 0.00 | 0.00 | 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 | 129.71 | 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 | 5,150.00 | 8,200.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 000000-657.000 Reimb- DST CT CC Revenue | 0.00 | 1,489.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-664.000 Interest Earnings | 31,795.51 | 74,304.26 | 85,829.16 | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| 000000-669.000 Misc. Reimbursements | 2,558.62 | 1,796.83 | 1,106.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-673.000 Sale of Fixed Assets | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-674.000 Contributions and Donations | 7,200.00 | 2,987.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-674.004 Sheriff - O.T. Special Events | 4,671.35 | 5,575.61 | 5,337.13 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 000000-674.005 Donations: Canine Specific | 16,846.87 | 350.00 | 130.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 000000-674.006 Donations: Marine Specific | 1,418.10 | 0.00 | 180.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 000000-674.007 Donations: Emergency Services | 4,281.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-674.008 Dontations: CVR Week | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-675.003 Stop Grant | 14,901.15 | 11,998.91 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 000000-675.010 Leelanau Township Officer | 99,734.46 | 94,196.07 | 41,662.69 | 98,017.00 | 98,017.00 | 98,017.00 | 93,147.00 | 93,147.00 |
| 000000-675.020 Parks & Rec. Donations | 375.36 | 419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-676.000 Suttons Bay Village Officer | 75,366.89 | 81,534.38 | 38,675.75 | 79,238.00 | 79,238.00 | 79,238.00 | 83,378.00 | 83,378.00 |
| 000000-677.000 Indirect Cost Recovery - FOC | 5,962.00 | 6,035.00 | 2,202.50 | 6,035.00 | 6,035.00 | 6,035.00 | 4,405.00 | 4,405.00 |
| 000000-679.000 In-House Computer Services - Eq. | 22,080.16 | 15,655.77 | 9,276.61 | 18,000.00 | 18,000.00 | 18,000.00 | 15,000.00 | 15,000.00 |
| 000000-679.010 Pay-per-Hit BS&A Internet Service | 1,883.20 | 2,200.40 | 1,580.40 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 000000-680.001 Elections - Reimbursed | 27,731.66 | 6,913.58 | 126.56 | 4,500.00 | 4,500.00 | 4,500.00 | 25,000.00 | 25,000.00 |
| 000000-681.000 Attorney Fees Reimbursed | 28,574.68 | 42,399.56 | 25,285.35 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |

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| Account Name | | | | | | | | |
| 000000-699.013 Op. Transfer In - Revenue Sharing | 442,491.00 | 442,053.00 | 461,265.00 | 461,265.00 | 461,265.00 | 461,265.00 | 462,168.00 | 462,168.00 |
| 000000-699.256 Transfer In - Automation Fund | 0.00 | 0.00 | 6,035.00 | 6,035.00 | 6,035.00 | 6,035.00 | 8,935.00 | 8,935.00 |
| 000000-699.258 Operating Transfer In - PRE Fund | 15,037.50 | 20,209.00 | 10,472.50 | 20,945.00 | 20,945.00 | 20,945.00 | 22,257.00 | 22,257.00 |
| 000000-699.263 Transfer In - CPL Fund | 0.00 | 0.00 | 2,149.00 | 2,149.00 | 2,149.00 | 2,149.00 | 1,665.00 | 1,665.00 |
| 000000-699.281 Operating Transfer In - Direct cost | 69,945.00 | 67,887.00 | 85,673.00 | 85,673.00 | 85,673.00 | 85,673.00 | 69,548.00 | 69,548.00 |
| 000000-699.470 Transfer In - Capital Projects Bldg | 114,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-699.517 Operating Transfers In DTRF | 325,759.00 | 177,721.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-699.542 Operating Trans In - Direct Cost | 46,711.00 | 53,934.00 | 52,222.00 | 52,222.00 | 52,222.00 | 52,222.00 | 54,680.00 | 54,680.00 |
| Revenues Total | 12,994,549.77 | 13,533,692.34 | 5,361,971.38 | 13,544,502.00 | 14,516,539.00 | 13,558,544.00 | 13,526,898.00 | 13,526,898.00 |
| | 12,994,549.77 | 13,533,692.34 | 5,361,971.38 | 13,544,502.00 | 14,516,539.00 | 13,558,544.00 | 13,526,898.00 | 13,526,898.00 |
| Revenues Total | 12,994,549.77 | 13,533,692.34 | 5,361,971.38 | 13,544,502.00 | 14,516,539.00 | 13,558,544.00 | 13,526,898.00 | 13,526,898.00 |
| Net (Rev/Exp) | 12,994,549.77 | 13,533,692.34 | 5,361,971.38 | 13,544,502.00 | 14,516,539.00 | 13,558,544.00 | 13,526,898.00 | 13,526,898.00 |
| | | | | | | | | |
| Grand Total for Revenues | 12,994,549.77 | 13,533,692.34 | 5,361,971.38 | 13,544,502.00 | 14,516,539.00 | 13,558,544.00 | 13,526,898.00 | 13,526,898.00 |

Parameters:

Operator: JEN

Period Ending Date: August 31, 2019

Fund Range: 101 -