

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: August 31, 2019

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								
Department 100101 Board of Commissioners								
Expenses								
100101-702.000								
Overtime	933.37	2,994.37	3,280.33	300.00	300.00	300.00	2,000.00	2,000.00
100101-703.000								
Salaries	155,314.86	160,095.72	107,629.86	166,339.00	166,339.00	166,339.00	166,511.00	166,511.00
100101-703.001								
Temp Office Assistant	386.57	510.00	13.87	0.00	0.00	0.00	0.00	0.00
100101-703.006								
Salaries-non-work holiday	1,837.24	1,771.65	931.67	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00
100101-704.000								
Per Diem	10,430.00	9,810.00	5,890.00	15,095.00	15,095.00	15,095.00	15,095.00	15,095.00
100101-706.000								
401(a) Pension Plan	1,400.00	1,596.27	1,263.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100101-717.000								
Social Security	14,693.41	15,095.19	10,299.28	15,607.00	15,607.00	15,607.00	16,205.00	16,205.00
100101-718.000								
Hospitalization	130,800.00	127,572.00	104,400.00	106,857.00	139,200.00	106,857.00	104,592.00	104,592.00
100101-719.000								
Retirement	28,311.32	28,937.74	14,105.69	21,799.00	21,799.00	21,799.00	22,368.00	22,368.00
100101-720.000								
Life Insurance/Disability	2,142.37	2,422.40	1,676.95	2,771.00	2,771.00	2,771.00	2,771.00	2,771.00
100101-727.000								
Office/Operating Supplies	1,551.45	2,283.45	2,075.07	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100101-728.000								
Postage	334.24	315.71	134.54	600.00	600.00	600.00	600.00	600.00
100101-775.000								
Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
100101-800.000								
Attorney Fees	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
100101-801.000								
Contractual Services	11,202.17	12,829.12	9,921.93	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100101-807.000								
Membership Dues and Fees	12,609.26	6,974.13	12,669.26	13,960.00	13,960.00	13,960.00	13,960.00	13,960.00
100101-808.000								
Subscriptions	202.50	202.50	266.49	214.00	214.00	214.00	971.00	971.00
100101-816.000								
Bulletins/Publications	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100101-850.000								
Telephone	1,100.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
100101-850.001 Telephone - Cell phone	1,062.13	1,212.43	907.06	1,056.00	1,056.00	1,056.00	1,200.00	1,200.00
100101-860.000 Travel	13,485.46	8,175.61	7,207.02	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100101-860.001 Taxable Travel	3,654.05	3,400.07	2,072.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100101-900.000 Printing and Publishing	1,461.15	3,089.50	53.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-941.000 Computer Charges (Rental)	4,938.00	4,038.00	5,693.25	7,591.00	7,591.00	7,591.00	10,082.00	10,082.00
100101-942.000 Copy Machine Charges (Rental)	2,439.06	3,219.16	2,111.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100101-943.000 Buildings & Grounds Charges	22,029.00	22,029.00	16,521.75	22,029.00	22,029.00	22,029.00	19,187.00	19,187.00
100101-960.000 Education	7,709.45	2,125.00	5,155.60	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
100101-965.000 Contrib. to Other Agency	120,050.68	82,450.66	78,601.13	72,124.00	72,124.00	72,124.00	80,124.00	80,124.00
100101-967.000 Special Projects	5,267.74	29,965.70	739.99	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00
100101-967.019 Substance Abuse Prevention	0.00	28,631.23	9,475.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100101-970.010 Capital Outlay < \$5,000.00	0.00	899.98	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	555,385.48	562,958.59	403,329.98	522,901.00	555,244.00	522,901.00	532,225.00	532,225.00
Board of Commissioners Dept Total	555,385.48	562,958.59	403,329.98	522,901.00	555,244.00	522,901.00	532,225.00	532,225.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 100211 Attorney/Legal Fees

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 100211 Attorney/Legal Fees								
Expenses								
100211-800.000								
Attorney Fees	72,781.00	80,506.73	44,376.54	80,600.00	80,600.00	80,600.00	82,212.00	82,212.00
Expenses Total	72,781.00	80,506.73	44,376.54	80,600.00	80,600.00	80,600.00	82,212.00	82,212.00
Attorney/Legal Fees Dept Total	72,781.00	80,506.73	44,376.54	80,600.00	80,600.00	80,600.00	82,212.00	82,212.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225301 Sheriff								
Expenses								
225301-702.000								
Overtime	31,686.23	46,462.58	34,270.42	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
225301-702.005								
OHSP Impaired Driving Enforcement	7,808.25	5,350.33	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
225301-703.000								
Salaries	965,518.36	981,734.78	632,576.44	977,039.00	977,039.00	977,039.00	982,361.00	982,361.00
225301-703.005								
Salaries-work holiday	46,505.93	48,155.04	32,069.42	54,742.00	54,742.00	54,742.00	54,742.00	54,742.00
225301-703.006								
Salaries-non-work holiday	19,979.62	19,680.83	10,548.44	30,701.00	30,701.00	30,701.00	30,754.00	30,754.00
225301-703.014								
Longevity	11,800.00	11,800.00	11,200.00	13,000.00	13,000.00	13,000.00	14,400.00	14,400.00
225301-703.015								
Salaries Personal Leave Payoff	26,927.00	26,454.29	207.66	35,511.00	35,511.00	35,511.00	36,243.00	36,243.00
225301-703.576								
Salaries Liquor Licenses	7,466.73	7,171.26	4,922.12	0.00	0.00	0.00	0.00	0.00
225301-703.742								
Uniform/Gun Allowance	10,575.50	10,669.90	0.00	11,175.00	11,175.00	11,175.00	11,025.00	11,025.00
225301-706.000								
401(a) Pension Plan	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225301-717.000								
Social Security	84,659.05	86,888.53	55,540.87	90,344.00	90,344.00	90,344.00	91,794.00	91,794.00
225301-717.004								
FICA - Safety Belt	78.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-717.005								
FICA - OWI	597.31	409.31	0.00	0.00	0.00	0.00	0.00	0.00
225301-718.000								
Hospitalization	263,544.00	250,356.00	204,825.00	206,931.00	273,100.00	206,931.00	200,646.00	200,646.00
225301-719.000								
Retirement	162,262.09	176,734.00	118,600.89	202,890.00	202,890.00	202,890.00	208,970.00	208,970.00
225301-719.004								
MERS - Safety Belt	190.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-719.005								
MERS - OWI	1,430.86	921.66	0.00	0.00	0.00	0.00	0.00	0.00
225301-720.000								
Life Insurance/Disability	12,386.17	14,167.92	9,833.56	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00
225301-727.000								
Office/Operating Supplies	12,759.62	13,016.91	6,074.30	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
225301-727.005								
Donations: Canine Specific	0.00	200.93	269.40	0.00	16,895.00	16,895.00	0.00	0.00
225301-728.000								
Postage	342.31	438.88	183.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
225301-742.000 Uniforms	9,301.86	10,143.12	3,720.05	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
225301-743.000 Gas/Oil	49,968.86	54,435.81	33,202.97	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
225301-775.000 Repair and Maintenance	23,214.27	22,059.87	19,431.88	30,000.00	30,000.00	30,000.00	33,000.00	33,000.00
225301-800.000 Attorney Fees	2,228.40	0.00	3,793.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-801.000 Contractual Services	241.95	378.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-807.000 Membership Dues and Fees	1,500.00	1,615.00	1,265.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225301-808.000 Subscriptions	359.00	159.00	259.00	300.00	300.00	300.00	300.00	300.00
225301-835.000 Health Services	1,302.75	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225301-850.000 Telephone	7,151.00	2,028.00	1,521.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00
225301-850.001 Telephone - Cell phone	10,254.86	8,319.70	6,815.53	9,900.00	9,900.00	9,900.00	10,600.00	10,600.00
225301-851.000 Radios, Service Fee & Repairs	6,444.22	2,642.51	1,565.91	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00
225301-851.001 Radio Comm Maintenance Fee	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225301-860.000 Travel	2,677.95	5,022.19	1,135.23	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
225301-860.001 Taxable Travel	119.32	84.39	17.50	0.00	0.00	0.00	100.00	100.00
225301-900.000 Printing and Publishing	55.70	119.28	623.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-940.000 Rental	90,767.68	73,616.21	61,780.71	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
225301-941.000 Computer Charges (Rental)	44,885.00	72,591.00	50,692.50	67,590.00	67,590.00	67,590.00	66,058.00	66,058.00
225301-942.000 Copy Machine Charges (Rental)	623.34	799.32	508.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
225301-943.000 Buildings & Grounds Charges	81,049.00	81,049.00	60,786.75	81,049.00	81,049.00	81,049.00	81,049.00	81,049.00
225301-954.004 Worker's Comp - Safety Belt	39.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-954.005 Worker's Comp - OWI	301.82	198.32	0.00	0.00	0.00	0.00	0.00	0.00
225301-960.000 Education	12,743.95	12,475.66	11,198.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
225301-970.000								
Capital Outlay	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-970.010								
Capital Outlay - Under \$5,000	10,100.11	15,745.27	6,931.89	12,000.00	9,500.00	12,000.00	12,000.00	12,000.00
Expenses Total	2,030,448.60	2,070,094.80	1,392,720.56	2,138,296.00	2,218,860.00	2,155,191.00	2,136,166.00	2,136,166.00
Sheriff Dept Total	2,030,448.60	2,070,094.80	1,392,720.56	2,138,296.00	2,218,860.00	2,155,191.00	2,136,166.00	2,136,166.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225331 Marine Division

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225331 Marine Division								
Expenses								
225331-702.000								
Overtime	1,226.32	1,177.23	1,245.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225331-703.000								
Salaries	47,174.81	47,966.93	38,931.47	50,082.00	50,082.00	50,082.00	51,025.00	51,025.00
225331-703.742								
Uniform/Gun Allowance	450.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00
225331-717.000								
Social Security	3,737.44	3,793.94	3,073.54	4,056.00	4,056.00	4,056.00	4,128.00	4,128.00
225331-720.000								
Life Insurance/Disability	108.30	109.98	73.01	154.00	154.00	154.00	154.00	154.00
225331-727.000								
Office/Operating Supplies	7,295.12	5,417.74	723.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225331-727.006								
Donations: Marine Specific	0.00	0.00	0.00	0.00	1,469.00	0.00	0.00	0.00
225331-742.000								
Uniforms	307.19	1,049.73	163.49	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
225331-743.000								
Gas/Oil	6,555.72	6,678.40	6,794.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-775.000								
Repair and Maintenance	4,683.91	5,626.81	2,052.23	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
225331-850.001								
Telephone - Cell Phone	1,381.72	1,194.00	890.48	1,223.00	1,223.00	1,223.00	1,223.00	1,223.00
225331-851.001								
Radio Comm Maintenance Fee	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
225331-860.000								
Travel	173.50	361.15	0.00	0.00	0.00	0.00	0.00	0.00
225331-860.001								
Taxable Travel	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225331-940.000								
Rental	5,134.50	5,512.10	5,558.72	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-960.000								
Education	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225331-970.010								
Capital Outlay < than \$5000.00	0.00	0.00	1,217.98	0.00	0.00	0.00	0.00	0.00
Expenses Total	78,532.85	80,438.01	61,824.47	83,915.00	85,384.00	83,915.00	85,930.00	85,930.00
Marine Division Dept Total	78,532.85	80,438.01	61,824.47	83,915.00	85,384.00	83,915.00	85,930.00	85,930.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225333 Secondary Road Patrol								
Expenses								
225333-702.000								
Overtime	0.00	58.41	435.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225333-703.000								
Salaries	49,086.33	51,053.43	31,927.44	51,845.00	51,845.00	51,845.00	52,053.00	52,053.00
225333-703.005								
Salaries-work holiday	1,996.00	1,908.69	1,557.48	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00
225333-703.006								
Salaries- non work holiday	1,996.00	2,035.92	1,297.90	2,077.00	2,077.00	2,077.00	2,077.00	2,077.00
225333-703.014								
Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
225333-703.015								
Salaries Personal Leave Payoff	1,721.55	1,526.94	0.00	2,491.00	2,491.00	2,491.00	2,491.00	2,491.00
225333-703.742								
Salaries Gun/Uniform	675.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00
225333-717.000								
Social Security	4,824.41	4,943.95	2,903.17	5,211.00	5,211.00	5,211.00	5,228.00	5,228.00
225333-718.000								
Hospitalization	17,000.00	15,898.00	13,650.00	13,578.00	18,200.00	13,578.00	13,578.00	13,578.00
225333-719.000								
Retirement	8,664.70	10,180.57	6,403.58	11,837.00	11,837.00	11,837.00	11,030.00	11,030.00
225333-720.000								
Life Insurance/Disability	751.14	862.98	598.66	989.00	989.00	989.00	989.00	989.00
225333-727.000								
Office/Operating Supplies	98.20	0.00	0.00	350.00	350.00	350.00	350.00	350.00
225333-742.000								
Uniforms	101.86	167.50	0.00	175.00	175.00	175.00	175.00	175.00
225333-743.000								
Gas/Oil	3,056.66	3,944.85	2,503.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225333-775.000								
Repair and Maintenance	135.97	754.83	6.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225333-835.000								
Health Services	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225333-850.001								
Telephone - Cell Phone	640.90	519.50	425.91	612.00	612.00	612.00	660.00	660.00
225333-851.001								
Radio Comm Maintenance Fee	0.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225333-860.000								
Travel	63.67	0.00	0.00	400.00	400.00	400.00	400.00	400.00
225333-940.000								
Rental	4,044.67	7,609.98	1,601.37	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225333-960.000								
Education	0.00	100.00	0.00	200.00	200.00	200.00	200.00	200.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Total	95,657.06	103,265.55	63,536.17	108,187.00	112,809.00	108,187.00	107,653.00	107,653.00
Secondary Road Patrol Dept Total	95,657.06	103,265.55	63,536.17	108,187.00	112,809.00	108,187.00	107,653.00	107,653.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225334 TNT Program

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225334 TNT Program								
Expenses								
225334-702.000								
Overtime	5,033.80	4,875.19	4,936.82	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225334-703.000								
Salaries	50,435.90	51,156.72	32,957.91	52,095.00	52,095.00	52,095.00	52,303.00	52,303.00
225334-703.006								
Salaries -non-work holiday	2,744.50	2,595.79	1,297.88	2,855.00	2,855.00	2,855.00	2,855.00	2,855.00
225334-703.014								
Longevity	800.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00
225334-703.015								
Salaries Personal Leave Payoff	2,395.20	356.29	0.00	2,492.00	2,492.00	2,492.00	1,661.00	1,661.00
225334-703.742								
Salaries Gun/Uniform	675.00	675.00	0.00	675.00	675.00	675.00	575.00	575.00
225334-717.000								
Social Security	5,268.84	5,084.30	2,860.53	5,485.00	5,485.00	5,485.00	4,850.00	4,850.00
225334-718.000								
Hospitalization	17,000.00	15,898.00	13,650.00	13,578.00	18,200.00	13,578.00	13,578.00	13,578.00
225334-719.000								
Retirement	9,559.85	10,498.68	3,080.01	12,466.00	12,466.00	12,466.00	4,894.00	4,894.00
225334-720.000								
Life Insurance/Disability	751.14	855.18	590.86	989.00	989.00	989.00	989.00	989.00
225334-742.000								
Uniforms	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
225334-807.000								
Membership Dues and Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225334-851.001								
Radio Comm Maintenance Fee	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
225334-860.000								
Travel	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
225334-940.000								
Rental	7,400.69	6,613.14	2,357.02	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225334-960.000								
Education	0.00	475.29	1,794.11	0.00	0.00	0.00	0.00	0.00
Expenses Total	102,064.92	102,008.58	65,650.14	107,035.00	111,657.00	107,035.00	97,305.00	97,305.00
TNT Program Dept Total	102,064.92	102,008.58	65,650.14	107,035.00	111,657.00	107,035.00	97,305.00	97,305.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225336 Suttons Bay Village Officer

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225336 Suttons Bay Village Officer								
Expenses								
225336-702.000								
Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225336-703.000								
Salaries	48,068.10	50,698.74	32,414.90	51,645.00	51,645.00	51,645.00	51,853.00	51,853.00
225336-703.005								
Salaries -work holiday	1,955.72	1,908.69	1,557.48	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00
225336-703.006								
Salaries -non-work holiday	1,878.95	2,035.92	1,297.90	2,077.00	2,077.00	2,077.00	2,077.00	2,077.00
225336-703.015								
Salaries Personal Leave Payoff	0.00	101.80	0.00	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00
225336-703.742								
Salaries Gun/Uniform	575.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00
225336-717.000								
Social Security	4,471.65	4,688.32	3,002.39	5,089.00	5,089.00	5,089.00	5,042.00	5,042.00
225336-718.010								
Hospitalization Buyout	6,789.24	6,789.24	4,526.16	6,790.00	6,790.00	6,790.00	6,789.00	6,789.00
225336-719.000								
Retirement	3,977.11	4,023.71	2,785.60	5,025.00	5,025.00	5,025.00	4,560.00	4,560.00
225336-720.000								
Life Insurance/Disability	722.28	829.12	595.88	989.00	989.00	989.00	989.00	989.00
225336-727.000								
Office/Operating Supplies	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
225336-742.000								
Uniforms	93.10	99.50	0.00	300.00	300.00	300.00	300.00	300.00
225336-743.000								
Gas/Oil	1,855.65	2,161.76	1,457.13	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
225336-775.000								
Repair and Maintenance	105.78	1,943.53	582.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225336-850.001								
Telephone - Cell Phone	640.90	519.50	425.91	625.00	625.00	625.00	660.00	660.00
225336-851.001								
Radio Comm Maintenance Fee	0.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225336-940.000								
Rental	827.19	898.92	606.51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	71,960.67	77,553.75	49,477.57	83,648.00	83,648.00	83,648.00	83,378.00	83,378.00
Suttons Bay Village Officer Dept Total	71,960.67	77,553.75	49,477.57	83,648.00	83,648.00	83,648.00	83,378.00	83,378.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225349 Leelanau Twp Officer								
Expenses								
225349-702.000								
Overtime	57.24	328.63	34.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-703.000								
Salaries	49,979.38	48,574.58	28,117.34	51,345.00	51,345.00	51,345.00	49,078.00	49,078.00
225349-703.005								
Salaries -work holiday	1,996.00	1,960.59	1,144.26	1,947.00	1,947.00	1,947.00	1,842.00	1,842.00
225349-703.006								
Salaries -non-work holiday	1,982.57	1,421.92	1,103.27	2,077.00	2,077.00	2,077.00	1,965.00	1,965.00
225349-703.014								
Longevity	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-703.015								
Salaries Personal Leave Payoff	1,197.60	464.71	0.00	1,661.00	1,661.00	1,661.00	1,572.00	1,572.00
225349-703.742								
Salaries Gun/Uniform	675.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00
225349-717.000								
Social Security	4,127.73	3,898.25	2,325.55	4,507.00	4,507.00	4,507.00	4,287.00	4,287.00
225349-718.000								
Hospitalization	17,000.00	15,898.00	13,650.00	13,578.00	18,200.00	13,578.00	13,578.00	13,578.00
225349-719.000								
Retirement	8,589.90	3,896.50	2,410.78	4,445.00	4,445.00	4,445.00	4,320.00	4,320.00
225349-720.000								
Life Insurance/Disability	751.14	764.03	550.90	870.00	870.00	870.00	870.00	870.00
225349-727.000								
Office/Operating Supplies	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-742.000								
Uniforms	93.10	99.50	0.00	175.00	175.00	175.00	175.00	175.00
225349-743.000								
Gas/Oil	3,297.74	3,377.14	2,389.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225349-775.000								
Repair and Maintenance	826.53	219.60	1,249.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-850.001								
Telephone - Cell Phone	640.90	519.50	425.91	612.00	612.00	612.00	660.00	660.00
225349-851.001								
Radio Comm Maintenance Fee	0.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225349-860.000								
Travel	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-940.000								
Rental	7,860.91	6,102.19	1,533.42	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
Expenses Total	99,678.74	88,380.14	55,160.50	98,017.00	102,639.00	98,017.00	93,147.00	93,147.00
Leelanau Twp Officer Dept Total	99,678.74	88,380.14	55,160.50	98,017.00	102,639.00	98,017.00	93,147.00	93,147.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225351 Jail Division								
Expenses								
225351-702.000								
Overtime	40,223.88	50,424.00	37,900.43	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
225351-703.000								
Salaries	850,338.47	846,552.54	527,144.79	857,711.00	857,711.00	857,711.00	866,465.00	866,465.00
225351-703.005								
Salaries -work holiday	58,783.69	61,149.78	35,660.11	65,996.00	65,996.00	65,996.00	66,703.00	66,703.00
225351-703.006								
Salaries -non-work holiday	17,312.15	16,224.91	10,740.00	22,487.00	22,487.00	22,487.00	26,684.00	26,684.00
225351-703.014								
Longevity	17,200.00	13,600.00	6,400.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
225351-703.015								
Salaries Personal Leave Payoff	27,298.15	26,293.37	0.00	34,680.00	34,680.00	34,680.00	34,953.00	34,953.00
225351-703.742								
Uniform/Gun	11,121.87	11,260.46	0.00	10,200.00	10,200.00	10,200.00	10,875.00	10,875.00
225351-717.000								
Social Security	77,039.27	77,011.42	46,196.47	80,736.00	80,736.00	80,736.00	82,285.00	82,285.00
225351-718.000								
Hospitalization	242,765.00	233,031.00	192,825.00	196,116.00	257,100.00	196,116.00	198,381.00	198,381.00
225351-719.000								
Retirement	151,824.74	165,232.75	107,758.96	190,690.00	190,690.00	190,690.00	185,098.00	185,098.00
225351-720.000								
Life Insurance/Disability	13,112.12	14,436.60	9,982.03	16,086.00	16,086.00	16,086.00	16,086.00	16,086.00
225351-727.000								
Office/Operating Supplies	13,307.27	10,220.20	7,142.39	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
225351-728.000								
Postage	636.67	622.56	328.29	500.00	500.00	500.00	500.00	500.00
225351-741.000								
Clothing & Bedding	3,311.09	3,818.94	4,596.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225351-742.000								
Uniforms	5,516.57	5,318.39	1,324.08	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
225351-743.000								
Gas/Oil	1,728.59	2,330.24	1,516.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-760.000								
Medical Supplies	737.52	625.60	613.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225351-775.000								
Repair and Maintenance	1,543.11	3,288.78	2,139.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225351-801.000								
Contractual Services	34,799.78	35,511.31	24,723.83	38,200.00	38,200.00	38,200.00	40,000.00	40,000.00
225351-807.000								
Membership Dues and Fees	143.00	138.00	270.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225351-808.000								
Subscriptions	179.95	149.00	179.95	700.00	700.00	700.00	700.00	700.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
225351-812.000 Food Services	94,894.71	92,871.97	64,978.73	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
225351-835.000 Health Services	1,909.00	1,309.50	169.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225351-850.000 Telephone	3,301.00	936.00	702.00	936.00	936.00	936.00	936.00	936.00
225351-850.001 Telephone - Cell Phone	1,046.78	887.23	717.39	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
225351-851.000 Radio Comm. Service	597.99	1,744.22	63.22	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225351-860.000 Travel	279.50	1,313.49	1,550.69	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
225351-860.001 Taxable Travel	136.25	264.69	107.54	200.00	200.00	200.00	200.00	200.00
225351-900.000 Printing and Publishing	130.70	0.00	0.00	200.00	200.00	200.00	200.00	200.00
225351-940.000 Rental	3,017.52	1,954.72	978.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225351-941.000 Computer Charges (Rental)	27,086.00	33,003.00	23,679.00	31,572.00	31,572.00	31,572.00	33,173.00	33,173.00
225351-942.000 Copy Machine Charges (Rental)	255.66	607.32	709.84	600.00	600.00	600.00	600.00	600.00
225351-943.000 Buildings & Grounds Charges	178,566.00	178,566.00	133,924.50	178,566.00	178,566.00	178,566.00	178,566.00	178,566.00
225351-960.000 Education	4,651.41	3,143.56	9,974.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
225351-970.000 Capital Outlay	107,750.00	0.00	57,941.88	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00
225351-970.010 Capital Outlay under \$5000	0.00	2,416.00	2,718.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,992,545.41	1,896,257.55	1,315,656.43	1,987,116.00	2,048,100.00	1,987,116.00	1,958,345.00	1,958,345.00
Jail Division Dept Total	1,992,545.41	1,896,257.55	1,315,656.43	1,987,116.00	2,048,100.00	1,987,116.00	1,958,345.00	1,958,345.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225426 Emergency Services								
Expenses								
225426-703.000								
Salaries	34,707.77	36,162.76	23,628.60	37,975.00	37,975.00	37,975.00	37,975.00	37,975.00
225426-706.000								
401(a) Pension Plan	400.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
225426-717.000								
Social Security	2,636.57	2,747.88	1,795.21	2,935.00	2,935.00	2,935.00	2,936.00	2,936.00
225426-718.000								
Hospitalization	8,500.00	7,994.00	6,825.00	6,789.00	9,100.00	6,789.00	6,789.00	6,789.00
225426-719.000								
Retirement	6,662.93	6,815.62	3,098.25	5,004.00	5,004.00	5,004.00	5,089.00	5,089.00
225426-720.000								
Life Insurance/Disability	410.54	472.51	337.64	544.00	544.00	544.00	544.00	544.00
225426-727.000								
Office/Operating Supplies	379.99	249.98	456.93	400.00	400.00	400.00	400.00	400.00
225426-728.000								
Postage	0.00	0.00	141.81	200.00	200.00	200.00	200.00	200.00
225426-729.000								
Printing	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
225426-743.000								
Gas/Oil	127.71	907.23	460.57	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
225426-775.000								
Repair and Maintenance	3,416.57	7.99	119.85	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
225426-801.000								
Contractual Services	0.00	0.00	1,500.00	500.00	500.00	500.00	500.00	500.00
225426-807.000								
Membership Dues and Fees	170.00	155.00	230.00	200.00	200.00	200.00	300.00	300.00
225426-808.000								
Subscriptions	27.50	55.00	0.00	100.00	100.00	100.00	100.00	100.00
225426-850.000								
Telephone	3,851.00	1,092.00	819.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00
225426-850.001								
Telephone - Cell phone	1,198.42	1,401.95	572.20	612.00	612.00	612.00	925.00	925.00
225426-851.001								
Radio Comm Maintenance Fee	0.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00
225426-860.000								
Travel	2,187.66	2,722.01	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225426-860.001								
Travel - Region 7	1,916.28	886.56	632.20	0.00	0.00	0.00	0.00	0.00
225426-881.000								
L.E.P.C. Activities	1,158.19	1,079.56	534.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-900.000								
Printing and Publishing	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
225426-940.000 Rental	0.00	1,399.56	348.21	0.00	0.00	0.00	1,000.00	1,000.00
225426-943.000 Buildings & Grounds Charges	2,764.00	2,764.00	2,073.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00
225426-960.000 Education	875.00	762.00	230.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-960.007 Region 7 Education	850.00	1,012.00	1,300.00	0.00	0.00	0.00	0.00	0.00
225426-967.001 EMS Defib. 50/50 Grant	437.90	1,843.10	1,958.00	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00
Expenses Total	72,678.03	92,030.71	68,161.40	89,415.00	91,726.00	89,415.00	91,214.00	91,214.00
Emergency Services Dept Total	72,678.03	92,030.71	68,161.40	89,415.00	91,726.00	89,415.00	91,214.00	91,214.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 225427 Disaster Contingency

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225427 Disaster Contingency								
Expenses								
225427-727.000								
Office/Operating Supplies	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Disaster Contingency Dept Total	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225430 Animal Control Expenses								
225430-702.000 Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-703.000 Salaries	47,438.99	48,574.00	30,508.93	48,570.00	48,570.00	48,570.00	48,764.00	48,764.00
225430-703.005 Salaries -work holiday	58.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225430-703.006 Salaries -non-work holiday	2,030.69	2,095.07	1,359.96	1,943.00	1,943.00	1,943.00	2,137.00	2,137.00
225430-703.015 Salaries Personal Leave Payoff	2,054.01	0.00	0.00	2,331.00	2,331.00	2,331.00	3,497.00	3,497.00
225430-703.742 Salaries Gun/Uniform	575.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00
225430-717.000 Social Security	4,321.75	4,224.38	2,634.65	4,597.00	4,597.00	4,597.00	4,715.00	4,715.00
225430-718.000 Hospitalization	13,300.00	13,313.00	10,425.00	11,313.00	13,900.00	11,313.00	11,313.00	11,313.00
225430-719.000 Retirement	3,975.54	3,713.83	2,515.48	4,534.00	4,534.00	4,534.00	4,316.00	4,316.00
225430-720.000 Life Insurance/Disability	725.27	832.57	584.16	952.00	952.00	952.00	952.00	952.00
225430-727.000 Office/Operating Supplies	130.45	19.89	0.00	200.00	200.00	200.00	200.00	200.00
225430-742.000 Uniforms	260.20	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225430-743.000 Gas/Oil	3,062.55	2,802.62	2,000.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225430-775.000 Repair and Maintenance	733.70	717.69	28.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-807.000 Membership Dues and Fees	10.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
225430-814.000 Dog Board	3,600.00	3,600.00	2,400.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225430-835.000 Health Services	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225430-840.000 Animal Expense (Care)	0.00	189.05	61.00	750.00	750.00	750.00	750.00	750.00
225430-850.001 Telephone - Cell Phone	640.90	569.50	425.91	612.00	612.00	612.00	660.00	660.00
225430-851.001 Radio Comm Maintenance Fee	0.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225430-860.000 Travel	81.66	0.00	0.00	500.00	500.00	500.00	500.00	500.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
225430-900.000 Printing and Publishing	105.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
225430-940.000 Rental	5,459.30	5,791.16	4,601.13	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
225430-960.000 Education	363.00	25.00	315.00	300.00	300.00	300.00	300.00	300.00
Expenses Total	88,926.36	87,267.76	58,085.59	95,952.00	98,539.00	95,952.00	97,454.00	97,454.00
Animal Control Dept Total	88,926.36	87,267.76	58,085.59	95,952.00	98,539.00	95,952.00	97,454.00	97,454.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 250229 Prosecuting Attorney								
Expenses								
250229-702.000								
Overtime	0.00	134.79	53.17	0.00	0.00	0.00	0.00	0.00
250229-703.000								
Salaries	282,698.65	290,200.80	189,108.03	296,726.00	296,726.00	296,726.00	298,622.00	298,622.00
250229-703.001								
Temporary Office Assistant	373.24	367.20	249.66	0.00	0.00	0.00	0.00	0.00
250229-703.006								
Salaries -non-work holiday	3,389.04	3,457.08	1,698.06	3,526.00	3,526.00	3,526.00	3,526.00	3,526.00
250229-703.014								
Longevity	1,330.00	1,330.00	630.00	1,330.00	1,330.00	1,330.00	1,420.00	1,420.00
250229-706.000								
401(a) Pension Plan	1,800.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
250229-717.000								
Social Security	21,226.95	21,898.28	14,156.38	23,071.00	23,071.00	23,071.00	23,224.00	23,224.00
250229-718.000								
Hospitalization	77,600.00	72,730.00	60,434.25	62,002.00	80,579.00	62,002.00	62,002.00	62,002.00
250229-719.000								
Retirement	45,957.83	46,383.01	28,223.15	41,754.00	41,754.00	41,754.00	44,022.00	44,022.00
250229-720.000								
Life Insurance/Disability	3,039.27	3,455.85	2,406.06	3,921.00	3,921.00	3,921.00	3,921.00	3,921.00
250229-727.000								
Office/Operating Supplies	3,028.72	2,274.37	1,366.56	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
250229-728.000								
Postage	1,100.05	827.46	451.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
250229-775.000								
Repair and Maintenance	0.00	0.00	336.00	500.00	500.00	500.00	500.00	500.00
250229-800.000								
Attorney Fees	0.00	0.00	889.20	0.00	0.00	0.00	0.00	0.00
250229-801.000								
Contractual Services	16,155.22	16,674.60	12,136.20	24,850.00	24,850.00	24,850.00	23,459.00	23,459.00
250229-801.001								
WRC-S.T.O.P. Grant 16.588	14,901.15	11,998.90	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
250229-801.002								
Extraditions	0.00	0.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
250229-802.000								
Transcript Charges	285.50	84.50	499.90	500.00	500.00	500.00	500.00	500.00
250229-804.000								
Witness Fees	183.90	525.30	158.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-807.000								
Membership Dues and Fees	1,767.25	1,731.25	1,520.75	2,047.00	2,047.00	2,047.00	2,066.00	2,066.00
250229-808.000								
Subscriptions	1,791.04	2,173.04	978.56	1,550.00	1,550.00	1,550.00	1,742.00	1,742.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
250229-835.000 Health Services	1,230.70	906.00	1,037.10	950.00	950.00	950.00	950.00	950.00
250229-850.000 Telephone	2,476.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
250229-860.000 Travel	2,865.58	3,309.12	829.01	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00
250229-900.000 Printing and Publishing	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00
250229-941.000 Computer Charges (Rental)	14,127.00	18,345.00	16,241.25	21,655.00	21,655.00	21,655.00	19,638.00	19,638.00
250229-942.000 Copy Machine Charges (Rental)	1,013.01	983.08	545.20	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
250229-943.000 Buildings & Grounds Charges	27,595.00	27,595.00	20,696.25	27,595.00	27,595.00	27,595.00	27,595.00	27,595.00
250229-960.000 Education	484.03	1,005.00	570.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
250229-967.000 Special Projects	473.37	0.00	0.00	500.00	0.00	500.00	500.00	500.00
250229-967.002 Special Trial Matters	4,744.24	0.00	103.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-967.007 Special Investigations	244.99	909.88	0.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	531,881.73	532,001.51	356,844.03	549,229.00	565,306.00	549,229.00	535,439.00	535,439.00
Prosecuting Attorney Dept Total	531,881.73	532,001.51	356,844.03	549,229.00	565,306.00	549,229.00	535,439.00	535,439.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 250230 PA Family Support

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 250230 PA Family Support								
Expenses								
250230-703.000								
Salaries	29,627.84	31,639.22	21,428.58	33,837.00	33,837.00	33,837.00	34,829.00	34,829.00
250230-703.006								
Salaries -non-work holiday	958.72	1,365.70	648.62	1,329.00	1,329.00	1,329.00	1,360.00	1,360.00
250230-703.014								
Longevity	70.00	70.00	70.00	70.00	70.00	70.00	80.00	80.00
250230-717.000								
Social Security	2,171.45	2,356.26	1,578.00	2,696.00	2,696.00	2,696.00	2,774.00	2,774.00
250230-718.000								
Hospitalization	6,345.00	5,387.00	4,290.00	4,375.00	5,720.00	4,375.00	4,375.00	4,375.00
250230-719.000								
Retirement	3,397.95	3,488.42	2,047.48	3,194.00	3,194.00	3,194.00	3,340.00	3,340.00
250230-720.000								
Life Insurance/Disability	288.08	331.10	279.93	379.00	379.00	379.00	450.00	450.00
250230-727.000								
Office/Operating Supplies	0.00	57.00	87.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
250230-728.000								
Postage	75.31	71.08	118.50	315.00	315.00	315.00	315.00	315.00
250230-801.000								
Contractual Services	10,120.33	10,288.83	5,908.76	22,192.00	22,192.00	22,192.00	11,131.00	11,131.00
250230-801.002								
Contract Ser - Child Support Extrad	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250230-850.000								
Telephone	275.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
250230-860.000								
Travel	0.00	310.66	0.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
250230-942.000								
Copy Machine Charges (Rental)	31.32	21.76	26.84	175.00	175.00	175.00	175.00	175.00
250230-943.000								
Buildings & Grounds Charges	14,369.00	14,369.00	10,776.75	14,369.00	14,369.00	14,369.00	14,369.00	14,369.00
250230-960.000								
Education	75.00	155.00	80.00	932.00	932.00	932.00	932.00	932.00
Expenses Total	67,805.00	69,989.03	47,399.95	87,901.00	89,246.00	87,901.00	78,168.00	78,168.00
PA Family Support Dept Total	67,805.00	69,989.03	47,399.95	87,901.00	89,246.00	87,901.00	78,168.00	78,168.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 250231 Victims Services

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 250231 Victims Services								
Expenses								
250231-703.000								
Salaries	40,588.26	41,572.34	26,937.65	42,410.00	42,410.00	42,410.00	42,580.00	42,580.00
250231-703.006								
Salaries -non-work holiday	1,890.54	1,928.61	947.31	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00
250231-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
250231-717.000								
Social Security	3,157.75	3,234.07	2,045.19	3,395.00	3,395.00	3,395.00	3,408.00	3,408.00
250231-718.000								
Hospitalization	17,000.00	13,633.00	10,425.00	11,313.00	13,900.00	11,313.00	11,313.00	11,313.00
250231-719.000								
Retirement	6,320.12	6,474.51	6,566.74	8,858.00	8,858.00	8,858.00	9,791.00	9,791.00
250231-720.000								
Life Insurance/Disability	693.29	795.40	559.24	908.00	908.00	908.00	908.00	908.00
250231-727.000								
Office/Operating Supplies	743.41	519.44	106.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
250231-728.000								
Postage	233.53	211.16	111.66	250.00	250.00	250.00	250.00	250.00
250231-729.000								
Printing	150.00	0.00	170.00	250.00	250.00	250.00	250.00	250.00
250231-807.000								
Membership Dues and Fees	95.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
250231-850.000								
Telephone	275.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
250231-860.000								
Travel	2,238.78	1,607.30	924.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250231-860.001								
Taxable Travel	24.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250231-942.000								
Copy Machine Charges (Rental)	188.52	301.80	173.00	500.00	500.00	500.00	500.00	500.00
250231-960.000								
Education	570.00	269.07	65.00	500.00	500.00	500.00	500.00	500.00
250231-967.001								
CVR Week	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
250231-967.002								
Ancillary Direct Victim Needs	0.00	0.00	146.17	0.00	1,901.00	1,901.00	1,901.00	1,901.00
Expenses Total	75,168.81	72,024.70	50,236.27	75,629.00	80,117.00	77,530.00	78,646.00	78,646.00
Victims Services Dept Total	75,168.81	72,024.70	50,236.27	75,629.00	80,117.00	77,530.00	78,646.00	78,646.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 325131 Circuit Court								
Expenses								
325131-727.000								
Office/Operating Supplies	4,306.00	4,203.24	3,866.91	515.00	515.00	515.00	515.00	515.00
325131-728.000								
Postage	21.78	42.04	0.00	103.00	103.00	103.00	103.00	103.00
325131-729.000								
Printing	0.00	0.00	60.00	103.00	103.00	103.00	103.00	103.00
325131-775.000								
Repair and Maintenance	0.00	0.00	0.00	618.00	618.00	618.00	618.00	618.00
325131-801.000								
Contractual Services	163,314.87	139,915.92	136,679.13	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00
325131-802.000								
Transcript Charges	21.15	48.10	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
325131-803.000								
Jury Services	979.71	0.00	98.80	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-803.001								
Jury Fees Full Day	4,625.00	0.00	0.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00
325131-803.002								
Jury Fees 1/2 Day	2,500.00	0.00	0.00	3,863.00	3,863.00	3,863.00	3,863.00	3,863.00
325131-803.003								
Jury Fees Mileage	2,379.23	0.00	0.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-804.000								
Witness Fees	0.00	0.00	0.00	618.00	618.00	618.00	618.00	618.00
325131-806.000								
Court Appt. Atty.	28,872.65	54,913.58	0.00	61,800.00	10,104.00	10,104.00	0.00	0.00
325131-808.000								
Subscriptions	0.00	42.00	47.00	0.00	0.00	0.00	0.00	0.00
325131-818.010								
Foreign Judgments Entry Fee	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325131-850.000								
Telephone	275.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
325131-860.000								
Travel	201.20	90.25	0.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
325131-900.000								
Printing and Publishing	0.00	0.00	27.88	100.00	100.00	100.00	100.00	100.00
325131-942.000								
Copy Machine Charges (Rental)	0.00	0.00	0.00	258.00	258.00	258.00	258.00	258.00
325131-943.000								
Buildings & Grounds Charges	32,306.00	32,306.00	24,229.50	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00
325131-960.000								
Education	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	240,001.59	231,639.13	165,067.72	267,217.00	215,521.00	215,521.00	205,417.00	205,417.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Circuit Court Dept Total	240,001.59	231,639.13	165,067.72	267,217.00	215,521.00	215,521.00	205,417.00	205,417.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 325132 Circuit Court - Family								
Expenses								
325132-702.000								
Overtime	33.33	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
325132-703.000								
Salaries	96,046.20	92,255.93	62,049.04	97,684.00	97,684.00	97,684.00	98,076.00	98,076.00
325132-703.001								
Temporary Office Assistant	1,799.56	4,100.40	984.77	0.00	0.00	0.00	0.00	0.00
325132-703.006								
Salaries -non-work holiday	4,376.76	4,566.64	2,173.36	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00
325132-706.000								
401(a) Pension Plan	1,297.83	600.00	850.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
325132-717.000								
Social Security	8,232.14	7,957.23	4,883.78	8,010.00	8,010.00	8,010.00	8,039.00	8,039.00
325132-718.000								
Hospitalization	41,147.00	31,796.00	24,075.00	24,891.00	32,100.00	24,891.00	24,891.00	24,891.00
325132-719.000								
Retirement	11,358.32	11,579.51	6,535.43	12,379.00	12,379.00	12,379.00	10,715.00	10,715.00
325132-720.000								
Life insurance/Disability	1,658.09	1,641.91	1,169.16	1,876.00	1,876.00	1,876.00	1,876.00	1,876.00
325132-727.000								
Office/Operating Supplies	6,883.33	7,534.03	2,349.59	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00
325132-728.000								
Postage	1,515.56	1,714.14	1,344.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325132-801.000								
Contractual Services	20,009.57	7,637.75	6,853.75	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
325132-802.000								
Transcript Charges	1,040.30	0.00	3,093.95	500.00	500.00	500.00	1,500.00	1,500.00
325132-803.000								
Jury Services	0.00	0.00	48.53	500.00	500.00	500.00	500.00	500.00
325132-803.001								
Jury Service - Full Day	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
325132-803.002								
Jury Service - 1/2 Day	0.00	0.00	700.00	500.00	500.00	500.00	500.00	500.00
325132-803.003								
Jury Service - Mileage	0.00	0.00	430.63	500.00	500.00	500.00	500.00	500.00
325132-804.000								
Witness Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
325132-806.000								
Court Appt. Atty.	28,027.33	15,072.31	17,422.10	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
325132-807.000								
Membership Dues and Fees	1,321.40	591.25	1,505.42	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00
325132-808.000								
Subscriptions	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
325132-850.000 Telephone	2,062.50	624.00	409.50	624.00	546.00	546.00	546.00	546.00
325132-850.001 Telephone - Cell phone	2,234.12	2,004.66	1,331.82	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00
325132-860.000 Travel	7,474.02	6,393.95	3,974.80	13,838.00	13,838.00	13,838.00	13,838.00	13,838.00
325132-860.001 Taxable Travel	21.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325132-900.000 Printing and Publishing	0.00	0.00	80.50	200.00	200.00	200.00	200.00	200.00
325132-941.000 Computer Charges (Rental)	4,626.00	5,051.00	3,492.75	4,657.00	4,657.00	4,657.00	3,777.00	3,777.00
325132-942.000 Copy Machine Charges (Rental)	449.31	1,420.19	983.25	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325132-943.000 Buildings & Grounds Charges	20,982.00	20,982.00	15,736.50	20,982.00	20,982.00	20,982.00	20,982.00	20,982.00
325132-960.000 Education	594.02	490.00	437.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	263,190.14	224,012.90	163,265.39	270,384.00	277,515.00	270,306.00	266,933.00	266,933.00
Circuit Court - Family Dept Total	263,190.14	224,012.90	163,265.39	270,384.00	277,515.00	270,306.00	266,933.00	266,933.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325141 Friend of the Court

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 325141 Friend of the Court								
Expenses								
325141-801.000								
Contractual Services	45,000.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	45,000.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Friend of the Court Dept Total	45,000.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325145 Law Library

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Department 325145 Law Library								
Expenses								
325145-999.000								
Operating Transfers Out	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Law Library Dept Total	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325147 Jury Commission

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 325147 Jury Commission								
Expenses								
325147-703.001 Temporary Office Assistant	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
325147-704.000 Per Diem	2,780.00	2,570.00	320.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
325147-717.000 Social Security	247.38	239.68	35.39	337.00	337.00	337.00	390.00	390.00
325147-727.000 Office/Operating Supplies	1,843.97	925.00	1,105.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325147-728.000 Postage	9,981.49	4,454.75	4,939.69	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
325147-860.000 Travel	45.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325147-860.001 Taxable Travel	453.68	562.93	142.68	600.00	600.00	600.00	600.00	600.00
325147-900.000 Printing and Publishing	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325147-942.000 Copy Machine Charges (Rental)	411.72	277.88	65.20	300.00	300.00	300.00	300.00	300.00
Expenses Total	15,859.14	9,030.24	6,608.78	13,137.00	13,137.00	13,137.00	13,890.00	13,890.00
Jury Commission Dept Total	15,859.14	9,030.24	6,608.78	13,137.00	13,137.00	13,137.00	13,890.00	13,890.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325150 Cir Ct - Family Vol.

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 325150 Cir Ct - Family Vol.								
Expenses								
325150-727.000								
Office/Operating Supplies	104.40	100.00	155.14	150.00	150.00	150.00	150.00	150.00
325150-801.000								
Contractual Services	440.00	420.00	328.90	500.00	500.00	500.00	500.00	500.00
325150-860.000								
Travel	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
325150-960.000								
Education	175.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Expenses Total	719.40	520.00	484.04	800.00	800.00	800.00	800.00	800.00
Cir Ct - Family Vol. Dept Total	719.40	520.00	484.04	800.00	800.00	800.00	800.00	800.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 325152 Circuit Court Juvenile Off.

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 325152 Circuit Court Juvenile Off.								
Expenses								
325152-702.000								
Overtime	837.78	290.53	479.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325152-703.000								
Salaries	62,194.67	63,762.79	41,431.11	65,223.00	65,223.00	65,223.00	65,485.00	65,485.00
325152-703.006								
Salaries -non-work holiday	3,149.98	3,212.92	1,446.69	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00
325152-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325152-717.000								
Social Security	5,013.71	5,096.96	3,277.57	5,335.00	5,335.00	5,335.00	5,355.00	5,355.00
325152-718.000								
Hospitalization	17,000.00	13,313.00	4,875.00	5,028.00	6,500.00	5,028.00	5,028.00	5,028.00
325152-719.000								
Retirement	12,700.74	12,681.95	5,693.53	9,094.00	9,094.00	9,094.00	9,282.00	9,282.00
325152-720.000								
Life Insurance/Disability	814.45	937.27	653.19	1,078.00	1,078.00	1,078.00	1,078.00	1,078.00
325152-727.000								
Office/Operating Supplies	0.00	99.99	0.00	50.00	50.00	50.00	50.00	50.00
325152-807.000								
Membership Dues and Fees	215.00	40.00	190.00	576.00	576.00	576.00	576.00	576.00
325152-850.000								
Telephone	275.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
325152-860.000								
Travel	1,836.04	1,684.21	823.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325152-860.001								
Taxable Travel	6.41	10.68	6.88	0.00	0.00	0.00	0.00	0.00
325152-941.000								
Computer Charges (Rental)	1,713.00	1,925.00	1,296.00	1,728.00	1,728.00	1,728.00	1,888.00	1,888.00
325152-943.000								
Buildings & Grounds Charges	14,678.00	14,678.00	11,008.50	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00
325152-960.000								
Education	370.00	220.00	248.16	500.00	500.00	500.00	500.00	500.00
Expenses Total	121,804.78	119,031.30	72,488.39	111,883.00	113,355.00	111,883.00	112,513.00	112,513.00
Circuit Court Juvenile Off. Dept Total	121,804.78	119,031.30	72,488.39	111,883.00	113,355.00	111,883.00	112,513.00	112,513.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 325662 Circuit Court Child Care

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Department 325662 Circuit Court Child Care								
Expenses								
325662-999.000								
Operating Transfers Out	183,670.50	275,505.75	167,341.00	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Expenses Total	183,670.50	275,505.75	167,341.00	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Circuit Court Child Care Dept Total	183,670.50	275,505.75	167,341.00	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 350136 District Court

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 350136 District Court								
Expenses								
350136-703.000								
Salaries	51,102.00	58,364.80	40,154.08	63,903.00	63,903.00	63,903.00	68,252.00	68,252.00
350136-703.006								
Salaries -non-work holiday	1,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350136-717.000								
Social Security	4,057.56	4,464.91	3,071.79	4,889.00	4,889.00	4,889.00	5,221.00	5,221.00
350136-718.000								
Hospitalization	13,579.00	13,579.00	10,425.00	11,313.00	13,900.00	11,313.00	11,313.00	11,313.00
350136-719.000								
Retirement	4,010.76	4,271.94	3,161.97	4,869.00	4,869.00	4,869.00	5,317.00	5,317.00
350136-720.000								
Life Insurance/Disability	710.66	875.22	634.01	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00
350136-728.000								
Postage	4,365.68	2,150.20	1,041.94	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
350136-801.000								
Contractual Services	292,109.67	310,546.49	179,193.36	367,874.00	367,874.00	367,874.00	350,264.00	350,264.00
350136-850.000								
Telephone	2,200.00	624.00	468.00	1,000.00	624.00	624.00	624.00	624.00
350136-941.000								
Computer Charges (Rental)	19,238.00	21,359.00	15,060.75	20,081.00	20,081.00	20,081.00	21,420.00	21,420.00
350136-942.000								
Copy Machine Charges (Rental)	511.71	576.60	326.88	600.00	600.00	600.00	600.00	600.00
350136-943.000								
Buildings & Grounds Charges	31,181.00	31,181.00	23,385.75	31,181.00	31,181.00	31,181.00	31,181.00	31,181.00
Expenses Total	425,004.04	447,993.16	276,923.53	511,213.00	513,424.00	510,837.00	499,695.00	499,695.00
District Court Dept Total	425,004.04	447,993.16	276,923.53	511,213.00	513,424.00	510,837.00	499,695.00	499,695.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 375148 Probate Court								
Expenses								
375148-703.000								
Salaries	200,417.48	205,732.98	135,735.59	209,335.00	209,335.00	209,335.00	211,823.00	211,823.00
375148-703.001								
Temporary Office Assistant	2,446.06	469.20	0.00	0.00	0.00	0.00	0.00	0.00
375148-703.006								
Salaries -non-work holiday	2,948.88	3,007.84	1,359.54	2,824.00	2,824.00	2,824.00	2,149.00	2,149.00
375148-703.014								
Longevity	1,300.00	1,800.00	800.00	800.00	800.00	800.00	0.00	0.00
375148-706.000								
401(a) Pension Plan	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375148-717.000								
Social Security	14,634.64	14,724.08	10,392.11	15,005.00	15,005.00	15,005.00	15,220.00	15,220.00
375148-718.000								
Hospitalization	30,300.00	29,211.00	27,300.00	27,156.00	36,400.00	27,156.00	24,891.00	24,891.00
375148-719.000								
Retirement	11,829.66	11,945.55	5,253.56	8,410.00	8,410.00	8,410.00	4,871.00	4,871.00
375148-720.000								
Life Insurance/Disability	926.51	1,034.21	742.73	1,186.00	1,186.00	1,186.00	1,476.00	1,476.00
375148-727.000								
Office/Operating Supplies	4,971.48	3,456.46	1,224.28	4,500.00	4,500.00	4,500.00	3,500.00	3,500.00
375148-728.000								
Postage	430.62	462.57	424.90	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
375148-775.000								
Repair and Maintenance	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00
375148-801.000								
Contractual Services	3,167.05	3,816.55	2,587.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
375148-802.000								
Transcript Charges	74.40	0.00	0.00	200.00	200.00	200.00	200.00	200.00
375148-803.000								
Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-803.001								
Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-803.003								
Jury Fees - Mileage	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-804.000								
Witness Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
375148-806.000								
Court Appt. Atty.	20,994.24	12,782.68	15,059.24	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
375148-807.000								
Membership Dues and Fees	461.60	646.25	120.00	800.00	800.00	800.00	800.00	800.00
375148-808.000								
Subscriptions	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
375148-847.000 Guardianship Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
375148-850.000 Telephone	1,100.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
375148-860.000 Travel	1,459.03	1,363.27	1,202.78	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
375148-900.000 Printing and Publishing	50.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
375148-941.000 Computer Charges (Rental)	8,918.00	9,979.00	6,738.75	8,985.00	8,985.00	8,985.00	10,466.00	10,466.00
375148-942.000 Copy Machine Charges (Rental)	246.60	714.97	1,101.35	825.00	825.00	825.00	825.00	825.00
375148-943.000 Buildings & Grounds Charges	22,063.00	22,063.00	16,547.25	22,063.00	22,063.00	22,063.00	22,063.00	22,063.00
375148-960.000 Education	357.00	312.00	150.00	450.00	450.00	450.00	450.00	450.00
Expenses Total	329,098.42	323,833.61	227,114.03	334,386.00	343,630.00	334,386.00	330,581.00	330,581.00
Probate Court Dept Total	329,098.42	323,833.61	227,114.03	334,386.00	343,630.00	334,386.00	330,581.00	330,581.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 425191 Elections

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 425191 Elections								
Expenses								
425191-702.000								
Overtime	308.12	7,635.46	1,052.92	5,000.00	5,000.00	5,000.00	8,000.00	8,000.00
425191-703.000								
Salaries	274.51	162.62	38.50	0.00	0.00	0.00	0.00	0.00
425191-703.001								
Temporary Office Assistant	0.00	584.80	0.00	0.00	0.00	0.00	1,000.00	1,000.00
425191-704.000								
Per Diem	240.00	1,759.35	120.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
425191-706.000								
401(a) Pension Plan	0.00	70.43	0.00	50.00	50.00	50.00	100.00	100.00
425191-717.000								
Social Security	42.68	624.01	80.63	421.00	421.00	421.00	689.00	689.00
425191-719.000								
Retirement	72.36	739.21	86.18	281.00	281.00	281.00	880.00	880.00
425191-727.000								
Office/Operating Supplies	13,169.38	30,488.56	4,338.04	15,000.00	15,000.00	15,000.00	52,000.00	52,000.00
425191-728.000								
Postage	390.27	1,329.28	331.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425191-775.000								
Repair and Maintenance	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
425191-801.000								
Contractual Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-860.000								
Travel	202.28	1,458.43	61.60	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
425191-900.000								
Printing and Publishing	3,513.00	9,218.95	1,899.75	4,000.00	4,000.00	4,000.00	9,500.00	9,500.00
425191-942.000								
Copy Machine Charges (Rental)	306.00	2,439.80	498.96	1,000.00	1,000.00	1,000.00	2,700.00	2,700.00
425191-960.000								
Education	0.00	150.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-970.010								
Capital Outlay < \$5,000	0.00	2,606.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	18,518.60	59,266.90	8,508.33	33,652.00	33,652.00	33,652.00	83,269.00	83,269.00
Elections Dept Total	18,518.60	59,266.90	8,508.33	33,652.00	33,652.00	33,652.00	83,269.00	83,269.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 425215 County Clerk								
Expenses								
425215-702.000								
Overtime	6,714.13	11,488.37	11,980.54	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
425215-703.000								
Salaries	203,487.91	199,524.47	125,554.23	212,243.00	212,243.00	212,243.00	212,902.00	212,902.00
425215-703.001								
Temporary Office Assistant	1,086.40	2,155.60	2,666.52	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00
425215-703.006								
Salaries -non-work holiday	6,118.16	6,175.61	2,777.54	6,627.00	6,627.00	6,627.00	6,473.00	6,473.00
425215-706.000								
401(a) Pension Plan	2,786.17	2,626.43	1,672.76	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
425215-717.000								
Social Security	16,466.20	16,687.15	10,648.25	17,202.00	17,202.00	17,202.00	17,892.00	17,892.00
425215-718.000								
Hospitalization	77,600.00	74,381.17	56,250.00	57,075.00	75,000.00	57,075.00	50,790.00	50,790.00
425215-719.000								
Retirement	33,053.47	32,225.50	15,387.23	23,895.00	23,895.00	23,895.00	25,185.00	25,185.00
425215-720.000								
Life Insurance/Disability	2,441.14	2,603.23	1,972.45	3,242.00	3,242.00	3,242.00	3,242.00	3,242.00
425215-727.000								
Office/Operating Supplies	2,993.13	6,894.23	3,529.84	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
425215-728.000								
Postage	3,107.27	2,915.03	1,799.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
425215-775.000								
Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
425215-800.000								
Attorney Fees	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-801.000								
Contractual Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
425215-807.000								
Membership Dues and Fees	250.00	440.00	250.00	575.00	575.00	575.00	575.00	575.00
425215-817.000								
Microfilm	60.30	60.30	60.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425215-850.000								
Telephone	2,476.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
425215-860.000								
Travel	222.78	564.14	283.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-860.001								
Taxable Travel	0.00	0.00	24.33	0.00	0.00	0.00	0.00	0.00
425215-900.000								
Printing and Publishing	2,549.75	2,083.30	773.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
425215-941.000								
Computer Charges (Rental)	27,411.00	28,455.00	20,716.50	27,622.00	27,622.00	27,622.00	28,331.00	28,331.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
425215-942.000 Copy Machine Charges (Rental)	1,067.10	1,503.60	1,656.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
425215-943.000 Buildings & Grounds Charges	17,418.00	17,418.00	13,063.50	17,418.00	17,418.00	17,418.00	17,418.00	17,418.00
425215-954.000 Insurance and Bonds	150.00	152.50	20.00	100.00	100.00	100.00	100.00	100.00
425215-960.000 Education	0.00	365.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-967.000 Special Projects	0.00	0.00	3,625.00	3,000.00	6,700.00	3,000.00	10,000.00	10,000.00
425215-970.010 Capital Outlay Under \$5000	0.00	6,680.59	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	407,458.91	416,101.22	275,537.36	405,801.00	427,426.00	405,801.00	417,410.00	417,410.00
County Clerk Dept Total	407,458.91	416,101.22	275,537.36	405,801.00	427,426.00	405,801.00	417,410.00	417,410.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 425216 Circuit Court Clerk

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 425216 Circuit Court Clerk								
Expenses								
425216-702.000								
Overtime	457.88	1,566.29	1,252.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-706.000								
401(a) Pension Plan	13.83	3.12	0.79	0.00	0.00	0.00	0.00	0.00
425216-717.000								
Social Security	33.90	113.95	93.70	77.00	77.00	77.00	77.00	77.00
425216-719.000								
Retirement	70.22	246.33	127.90	175.00	175.00	175.00	175.00	175.00
425216-727.000								
Office/Operating Supplies	1,474.92	3,197.18	722.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-728.000								
Postage	821.07	737.79	351.29	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-794.000								
Cash Over/Short	140.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425216-801.001								
Imaging Maintenance - Cir Crt	8,083.92	8,419.56	6,749.38	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
425216-810.000								
Bank Charges	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
425216-817.000								
Microfilm	200.70	200.70	200.70	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
425216-850.000								
Telephone	1,375.00	390.00	292.50	390.00	390.00	390.00	390.00	390.00
425216-860.000								
Travel	50.01	21.70	43.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-942.000								
Copy Machine Charges (Rental)	214.62	259.96	238.04	500.00	500.00	500.00	500.00	500.00
425216-960.000								
Education	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	12,936.87	15,156.58	10,072.71	29,242.00	29,242.00	29,242.00	29,242.00	29,242.00
Circuit Court Clerk Dept Total	12,936.87	15,156.58	10,072.71	29,242.00	29,242.00	29,242.00	29,242.00	29,242.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 430253 Treasurer								
Expenses								
430253-702.000								
Overtime	143.95	163.89	107.58	0.00	0.00	0.00	0.00	0.00
430253-703.000								
Salaries	157,435.29	171,498.06	109,216.94	171,468.00	171,468.00	171,468.00	174,990.00	174,990.00
430253-703.001								
Temporary Office Assistant	1,492.96	788.80	277.40	500.00	500.00	500.00	500.00	500.00
430253-703.006								
Salaries -non-work holiday	4,274.37	4,439.64	2,239.45	4,731.00	4,731.00	4,731.00	4,833.00	4,833.00
430253-706.000								
401(a) Pension Plan	1,900.00	2,500.00	1,100.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
430253-717.000								
Social Security	13,386.91	14,199.56	8,696.77	13,999.00	13,999.00	13,999.00	14,314.00	14,314.00
430253-718.000								
Hospitalization	64,300.00	61,147.90	51,375.00	52,047.00	68,500.00	52,047.00	52,047.00	52,047.00
430253-719.000								
Retirement	19,794.61	19,367.29	10,160.38	16,385.00	16,385.00	16,385.00	16,482.00	16,482.00
430253-720.000								
Life Insurance/Disability	1,745.79	1,958.62	1,498.28	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00
430253-727.000								
Office/Operating Supplies	1,859.27	1,977.39	799.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
430253-728.000								
Postage	1,442.34	1,764.03	574.41	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
430253-801.000								
Contractual Services	499.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
430253-807.000								
Membership Dues and Fees	385.00	200.00	700.00	545.00	545.00	545.00	545.00	545.00
430253-808.000								
Subscriptions	27.50	27.50	35.00	28.00	28.00	28.00	28.00	28.00
430253-810.001								
Bank Charges	164.25	10.00	10.00	0.00	0.00	0.00	0.00	0.00
430253-817.000								
Microfilm	724.35	794.70	771.60	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
430253-830.000								
Service Fee - UPS/Pitney Bowes	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00
430253-850.000								
Telephone	1,925.00	546.00	409.50	546.00	546.00	546.00	546.00	546.00
430253-860.000								
Travel	2,589.73	2,104.18	1,520.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
430253-900.000								
Printing and Publishing	419.00	44.60	0.00	500.00	500.00	500.00	500.00	500.00
430253-941.000								
Computer Charges (Rental)	18,669.00	19,027.00	12,763.50	17,018.00	17,018.00	17,018.00	20,926.00	20,926.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
430253-942.000 Copy Machine Charges (Rental)	397.11	748.24	849.44	600.00	600.00	600.00	600.00	600.00
430253-943.000 Buildings & Grounds Charges	16,743.00	16,743.00	12,557.25	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00
430253-960.000 Education	700.00	1,427.00	625.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
430253-970.010 Capital Outlay - Under \$5,000.00	0.00	0.00	1,556.94	0.00	0.00	0.00	0.00	0.00
Expenses Total	311,068.43	321,527.40	217,843.93	309,198.00	325,651.00	309,198.00	317,142.00	317,142.00
Treasurer Dept Total	311,068.43	321,527.40	217,843.93	309,198.00	325,651.00	309,198.00	317,142.00	317,142.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 450236 Register of Deeds								
Expenses								
450236-703.000								
Salaries	171,275.55	168,884.45	111,750.43	174,479.00	174,479.00	174,479.00	162,627.00	162,627.00
450236-703.006								
Salaries -non-work holiday	4,658.47	4,670.15	2,321.98	4,866.00	4,866.00	4,866.00	3,556.00	3,556.00
450236-703.014								
Longevity	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450236-706.000								
401(a) Pension Plan	1,600.00	1,600.00	600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
450236-717.000								
Social Security	13,378.63	13,162.19	8,639.84	13,720.00	13,720.00	13,720.00	12,113.00	12,113.00
450236-718.000								
Hospitalization	60,600.00	58,422.00	48,150.00	49,782.00	64,200.00	49,782.00	36,204.00	36,204.00
450236-719.000								
Retirement	22,955.61	20,663.97	11,184.30	17,449.00	17,449.00	17,449.00	16,763.00	16,763.00
450236-720.000								
Life Insurance/Disability	1,804.56	2,090.32	1,547.01	2,383.00	2,383.00	2,383.00	2,093.00	2,093.00
450236-727.000								
Office/Operating Supplies	3,407.05	3,073.64	1,523.57	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
450236-728.000								
Postage	5,239.05	4,734.11	2,690.75	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00
450236-775.000								
Repair and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
450236-800.000								
Attorney Fees	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00
450236-817.000								
Microfilm	2,997.86	3,258.19	2,268.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450236-850.000								
Telephone	1,650.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
450236-860.000								
Travel	7.17	610.27	193.08	500.00	500.00	500.00	750.00	750.00
450236-900.000								
Printing and Publishing	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450236-941.000								
Computer Charges (Rental)	27,186.00	29,095.00	28,165.50	37,554.00	37,554.00	37,554.00	38,995.00	38,995.00
450236-942.000								
Copy Machine Charges (Rental)	261.84	310.44	183.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
450236-943.000								
Buildings & Grounds Charges	16,743.00	16,743.00	12,557.25	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00
Expenses Total	334,486.79	327,785.73	232,126.95	335,724.00	350,142.00	335,724.00	308,592.00	308,592.00
Register of Deeds Dept Total	334,486.79	327,785.73	232,126.95	335,724.00	350,142.00	335,724.00	308,592.00	308,592.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 450404 Plat Board

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 450404 Plat Board								
Expenses								
450404-704.000								
Per Diem	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
450404-717.000								
Social Security	0.00	0.00	0.00	31.00	31.00	31.00	31.00	31.00
450404-719.000								
Retirement	0.00	0.00	0.00	65.00	65.00	65.00	65.00	65.00
Expenses Total	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00
Plat Board Dept Total	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 475225 Equalization								
Expenses								
475225-702.000								
Overtime	122.79	80.49	0.00	0.00	0.00	0.00	0.00	0.00
475225-703.000								
Salaries	204,856.28	204,517.37	133,367.82	211,233.00	211,233.00	211,233.00	214,395.00	214,395.00
475225-703.001								
Temporary Office Assistant	879.78	1,666.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-703.006								
Salaries -non-work holiday	5,365.23	5,606.45	2,794.77	5,847.00	5,847.00	5,847.00	5,977.00	5,977.00
475225-703.014								
Longevity	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-706.000								
401(a) Pension Plan	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
475225-717.000								
Social Security	16,291.45	16,472.52	10,562.09	17,038.00	17,038.00	17,038.00	17,291.00	17,291.00
475225-718.000								
Hospitalization	56,900.00	55,837.00	44,925.00	47,517.00	59,900.00	47,517.00	47,517.00	47,517.00
475225-719.000								
Retirement	30,753.33	28,752.54	18,490.36	27,768.00	27,768.00	27,768.00	28,958.00	28,958.00
475225-720.000								
Life Insurance/Disability	2,759.88	3,220.48	2,333.06	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00
475225-727.000								
Office/Operating Supplies	4,722.67	3,419.20	2,037.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
475225-728.000								
Postage	149.54	5,188.97	2,423.77	550.00	550.00	550.00	550.00	550.00
475225-728.001								
Property Tax Postage	7,646.33	1,592.94	-358.78	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
475225-801.000								
Contractual Services	503.20	863.61	345.84	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-801.001								
Oblique Imagery	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
475225-807.000								
Membership Dues and Fees	1,435.00	1,450.00	1,630.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
475225-808.000								
Subscriptions	30.00	30.00	0.00	30.00	30.00	30.00	30.00	30.00
475225-850.000								
Telephone	1,650.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
475225-860.000								
Travel	2,473.24	2,425.82	1,816.34	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
475225-900.000								
Printing and Publishing	556.84	282.00	285.75	560.00	560.00	560.00	560.00	560.00
475225-941.000								
Computer Charges (Rental)	24,734.00	25,607.00	20,792.25	27,723.00	27,723.00	27,723.00	29,044.00	29,044.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
475225-942.000 Copy Machine Charges (Rental)	392.13	1,204.32	603.68	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00
475225-943.000 Buildings & Grounds Charges	14,942.00	14,942.00	11,206.50	14,942.00	14,942.00	14,942.00	14,942.00	14,942.00
475225-957.000 Property Tax	2,671.10	3,522.08	935.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-960.000 Education	652.50	835.00	1,411.51	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00
475225-970.010 Capital Outlay - Under \$5,000.00	0.00	0.00	0.00	2,513.00	2,513.00	2,513.00	0.00	0.00
Expenses Total	382,487.29	379,183.79	256,554.57	413,957.00	426,340.00	413,957.00	417,500.00	417,500.00
Equalization Dept Total	382,487.29	379,183.79	256,554.57	413,957.00	426,340.00	413,957.00	417,500.00	417,500.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 475245 Remonumentation Grant

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 475245 Remonumentation Grant								
Expenses								
475245-801.000								
Contractual Services	28,546.00	35,442.73	509.82	30,000.00	30,000.00	30,000.00	31,621.00	31,621.00
Expenses Total	28,546.00	35,442.73	509.82	30,000.00	30,000.00	30,000.00	31,621.00	31,621.00
Remonumentation Grant Dept Total	28,546.00	35,442.73	509.82	30,000.00	30,000.00	30,000.00	31,621.00	31,621.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 525601 Public Health

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 525601 Public Health								
Expenses								
525601-835.000								
Health Services	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
525601-965.000								
Contrib. to Other Agency	302,003.00	310,701.00	159,856.50	319,713.00	319,713.00	319,713.00	329,305.00	329,305.00
Expenses Total	302,003.00	310,701.00	159,856.50	319,813.00	319,813.00	319,813.00	329,405.00	329,405.00
Public Health Dept Total	302,003.00	310,701.00	159,856.50	319,813.00	319,813.00	319,813.00	329,405.00	329,405.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 525631 Substance Abuse

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 525631 Substance Abuse								
Expenses								
525631-801.000								
Contractual Services	60,084.64	59,104.67	44,379.50	62,843.00	62,843.00	62,843.00	57,404.00	57,404.00
Expenses Total	60,084.64	59,104.67	44,379.50	62,843.00	62,843.00	62,843.00	57,404.00	57,404.00
Substance Abuse Dept Total	60,084.64	59,104.67	44,379.50	62,843.00	62,843.00	62,843.00	57,404.00	57,404.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 525651 Ambulance Services

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Department 525651 Ambulance Services								
Expenses								
525651-839.000								
Ambulance Services	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Expenses Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Ambulance Services Dept Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 530648 Medical Examiner

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 530648 Medical Examiner								
Expenses								
530648-801.000								
Contractual Services	51,963.18	53,508.00	43,569.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
530648-801.001								
Clerical Services	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530648-836.000								
Laboratory Fees	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
530648-838.000								
Post-Mortem Exams (PME)	9,000.00	7,313.00	2,341.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
530648-838.001								
Forensic Autopsies	9,000.00	14,108.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
530648-839.000								
Transport Services	4,500.00	8,700.19	3,345.70	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
530648-841.000								
Investigative Referred Case	255.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
530648-860.002								
Scene Mileage	131.08	388.27	186.76	500.00	500.00	500.00	500.00	500.00
Expenses Total	75,599.26	84,017.46	49,442.46	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00
Medical Examiner Dept Total	75,599.26	84,017.46	49,442.46	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 550649 Mental Health

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 550649 Mental Health								
Expenses								
550649-845.000								
Mental Health Services	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00
Expenses Total	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00
Mental Health Dept Total	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 580681 Veterans Burial

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 580681 Veterans Burial								
Expenses								
580681-833.000								
Veterans Burial	8,350.00	6,150.00	4,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Expenses Total	8,350.00	6,150.00	4,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Veterans Burial Dept Total	8,350.00	6,150.00	4,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 580682 American Legion

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 580682 American Legion								
Expenses								
580682-965.000								
Contrib. to Other Agency	2,240.90	2,271.70	1,805.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	2,240.90	2,271.70	1,805.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
American Legion Dept Total	2,240.90	2,271.70	1,805.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 580683 Veterans Affairs

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 580683 Veterans Affairs								
Expenses								
580683-801.000								
Contractual Services	45,260.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00
580683-850.000								
Telephone	275.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
580683-943.000								
Buildings & Grounds Charges	9,628.00	9,628.00	7,221.00	9,628.00	9,628.00	9,628.00	9,628.00	9,628.00
Expenses Total	55,163.00	56,324.00	53,897.50	56,324.00	56,324.00	56,324.00	56,324.00	56,324.00
Veterans Affairs Dept Total	55,163.00	56,324.00	53,897.50	56,324.00	56,324.00	56,324.00	56,324.00	56,324.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Total	239,848.26	250,857.64	184,788.80	251,934.00	256,556.00	251,934.00	250,053.00	250,053.00
Co-op Extension Dept Total	239,848.26	250,857.64	184,788.80	251,934.00	256,556.00	251,934.00	250,053.00	250,053.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 630280 Soil Conservation

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 630280 Soil Conservation								
Expenses								
630280-801.000								
Contractual Services	45,257.25	45,289.12	22,500.00	45,343.00	45,343.00	45,343.00	45,343.00	45,343.00
630280-850.000								
Telephone	1,375.00	390.00	292.50	390.00	390.00	390.00	390.00	390.00
630280-941.000								
Computer Charges (Rental)	8,566.00	9,627.00	9,073.50	12,098.00	12,098.00	12,098.00	11,757.00	11,757.00
630280-943.000								
Buildings & Grounds Charges	7,751.00	7,751.00	5,813.25	7,751.00	7,751.00	7,751.00	7,751.00	7,751.00
Expenses Total	62,949.25	63,057.12	37,679.25	65,582.00	65,582.00	65,582.00	65,241.00	65,241.00
Soil Conservation Dept Total	62,949.25	63,057.12	37,679.25	65,582.00	65,582.00	65,582.00	65,241.00	65,241.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 645400 Planning Dept.								
Expenses								
645400-702.000								
Overtime	2,716.44	542.26	291.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-703.000								
Salaries	133,186.73	130,864.83	83,485.26	133,750.00	133,750.00	133,750.00	138,765.00	138,765.00
645400-703.001								
Temp Office Assistant	286.60	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-703.006								
Salaries -non-work holiday	3,158.47	2,921.44	1,404.79	2,865.00	2,865.00	2,865.00	3,215.00	3,215.00
645400-706.000								
401(a) Pension Plan	1,582.89	1,793.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-717.000								
Social Security	10,588.25	10,046.40	6,251.93	10,605.00	10,605.00	10,605.00	11,092.00	11,092.00
645400-718.000								
Hospitalization	40,344.00	45,109.00	37,725.00	38,469.00	50,300.00	38,469.00	38,469.00	38,469.00
645400-719.000								
Retirement	21,511.89	18,023.79	8,987.42	14,300.00	14,300.00	14,300.00	14,989.00	14,989.00
645400-720.000								
Life Insurance/Disability	1,985.10	1,961.28	1,532.76	2,457.00	2,457.00	2,457.00	2,457.00	2,457.00
645400-727.000								
Office/Operating Supplies	417.40	630.13	409.71	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
645400-728.000								
Postage	281.02	475.51	497.52	300.00	300.00	300.00	300.00	300.00
645400-775.000								
Repair and Maintenance	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
645400-801.000								
Contractual Services	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
645400-807.000								
Membership Dues and Fees	843.00	675.00	500.00	725.00	725.00	725.00	725.00	725.00
645400-808.000								
Subscriptions	27.50	27.50	127.50	200.00	200.00	200.00	200.00	200.00
645400-816.000								
Bulletins/Publications	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
645400-850.000								
Telephone	1,100.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
645400-860.000								
Travel	2,969.72	1,275.19	618.87	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
645400-860.001								
Taxable Travel	57.78	10.00	0.00	0.00	0.00	0.00	0.00	0.00
645400-900.000								
Printing and Publishing	733.00	272.50	0.00	300.00	300.00	300.00	300.00	300.00
645400-941.000								
Computer Charges (Rental)	13,071.00	14,344.00	8,238.00	10,984.00	10,984.00	10,984.00	12,001.00	12,001.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
645400-942.000 Copy Machine Charges (Rental)	480.90	1,500.48	1,242.20	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00
645400-943.000 Buildings & Grounds Charges	18,223.00	18,223.00	13,667.25	18,223.00	18,223.00	18,223.00	18,223.00	18,223.00
645400-960.000 Education	1,720.00	1,425.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-967.000 Special Projects-Water Quality	2,570.00	1,495.00	2,531.52	3,570.00	3,570.00	3,570.00	4,500.00	4,500.00
645400-970.010 Capital Outlay Under \$5,000.00	0.00	1,683.38	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	257,854.69	253,611.16	168,936.91	250,187.00	262,018.00	250,187.00	259,675.00	259,675.00
Planning Dept. Dept Total	257,854.69	253,611.16	168,936.91	250,187.00	262,018.00	250,187.00	259,675.00	259,675.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 645401 Planning Commission

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 645401 Planning Commission								
Expenses								
645401-704.000								
Per Diem	3,600.00	3,520.00	1,600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
645401-717.000								
Social Security	380.83	379.63	163.36	383.00	383.00	383.00	383.00	383.00
645401-727.000								
Office/Operating Supplies	400.64	86.36	736.53	400.00	400.00	400.00	400.00	400.00
645401-728.000								
Postage	91.31	0.00	1.63	300.00	300.00	300.00	300.00	300.00
645401-729.000								
Printing	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
645401-801.000								
Contractual Services	0.00	10,111.10	192.00	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00
645401-807.000								
Membership Dues and Fees	650.00	650.00	725.00	700.00	700.00	700.00	700.00	700.00
645401-808.000								
Subscriptions	370.00	370.00	370.00	700.00	700.00	700.00	700.00	700.00
645401-816.000								
Bulletins/Publications	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
645401-860.000								
Travel	154.84	572.23	11.31	500.00	500.00	500.00	500.00	500.00
645401-860.001								
Taxable Travel	1,305.97	1,442.29	535.27	2,500.00	2,500.00	2,500.00	2,295.00	2,295.00
645401-900.000								
Printing and Publishing	441.90	151.95	0.00	400.00	400.00	400.00	400.00	400.00
645401-942.000								
Copy Machine Charges (Rental)	296.94	688.96	513.44	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00
645401-960.000								
Education	301.00	610.00	3,103.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	7,993.43	18,582.52	7,951.97	18,846.00	18,846.00	18,846.00	15,641.00	15,641.00
Planning Commission Dept Total	7,993.43	18,582.52	7,951.97	18,846.00	18,846.00	18,846.00	15,641.00	15,641.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 690275 Drain Commissioner

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 690275 Drain Commissioner								
Expenses								
690275-703.000								
Salaries	13,716.32	13,990.65	9,330.72	14,271.00	14,271.00	14,271.00	14,271.00	14,271.00
690275-717.000								
Social Security	1,049.30	1,070.28	713.80	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00
690275-718.000								
Hospitalization	17,000.00	15,898.00	10,425.00	11,313.00	13,900.00	11,313.00	11,313.00	11,313.00
690275-719.000								
Retirement	2,634.97	2,650.60	1,182.52	1,861.00	1,861.00	1,861.00	1,892.00	1,892.00
690275-720.000								
Life Insurance/Disability	164.97	185.90	121.55	211.00	211.00	211.00	211.00	211.00
690275-728.000								
Postage	0.00	0.00	104.23	0.00	0.00	0.00	0.00	0.00
690275-743.000								
Gas/Oil	536.90	489.64	116.53	850.00	850.00	850.00	850.00	850.00
690275-775.000								
Repair and Maintenance	130.89	772.09	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
690275-800.000								
Attorney Fees	0.00	0.00	0.00	580.00	580.00	580.00	580.00	580.00
690275-801.000								
Contractual Services	0.00	0.00	3,130.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
690275-807.000								
Membership Dues and Fees	250.00	250.00	250.00	285.00	285.00	285.00	285.00	285.00
690275-850.000								
Telephone	275.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
690275-860.000								
Travel	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
690275-900.000								
Printing and Publishing	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
690275-940.000								
Rental	292.86	0.00	0.00	500.00	500.00	500.00	500.00	500.00
690275-941.000								
Computer Charges (Rental)	1,713.00	1,925.00	1,296.00	1,728.00	1,728.00	1,728.00	1,888.00	1,888.00
690275-943.000								
Buildings & Grounds Charges	10,680.00	10,680.00	8,010.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00
690275-960.000								
Education	300.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
690275-967.000								
Special Proj-Schomberg Drainage Dis	0.00	2,497.36	2,073.79	0.00	0.00	0.00	0.00	0.00
690275-967.001								
Special Proj-Timberlee Hills Dist	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	48,744.21	50,487.52	37,113.14	50,499.00	53,086.00	50,499.00	50,690.00	50,690.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 690275 Drain Commissioner

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Drain Commissioner Dept Total	48,744.21	50,487.52	37,113.14	50,499.00	53,086.00	50,499.00	50,690.00	50,690.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 825201 Accounting								
Expenses								
825201-702.000								
Overtime	2,592.52	6,502.39	4,718.10	4,000.00	4,000.00	4,000.00	7,200.00	7,200.00
825201-703.000								
Salaries	62,238.84	68,537.25	41,959.12	67,784.00	67,784.00	67,784.00	69,638.00	69,638.00
825201-703.006								
Salaries -non-work holiday	2,944.35	3,018.83	1,474.98	3,146.00	3,146.00	3,146.00	3,235.00	3,235.00
825201-706.000								
401(a) Pension Plan	600.00	103.75	6.45	0.00	0.00	0.00	0.00	0.00
825201-717.000								
Social Security	5,094.36	5,765.61	3,476.67	5,733.00	5,733.00	5,733.00	6,126.00	6,126.00
825201-718.000								
Hospitalization	30,300.00	29,211.00	24,075.00	24,891.00	32,100.00	24,891.00	22,626.00	22,626.00
825201-719.000								
Retirement	8,149.02	7,757.90	3,921.22	5,956.00	5,956.00	5,956.00	6,238.00	6,238.00
825201-720.000								
Life Insurance/Disability	1,124.67	1,208.76	932.42	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00
825201-727.000								
Office/Operating Supplies	3,045.81	1,555.55	2,815.94	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
825201-728.000								
Postage	2,464.14	2,320.99	1,679.37	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
825201-775.000								
Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
825201-801.000								
Contractual Services	4,183.50	14,731.23	4,532.28	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
825201-807.000								
Membership Dues and Fees	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
825201-817.000								
Microfilm	263.25	263.25	263.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
825201-850.000								
Telephone	550.00	156.00	117.00	156.00	156.00	156.00	156.00	156.00
825201-860.000								
Travel	0.00	0.00	53.71	750.00	750.00	750.00	750.00	750.00
825201-941.000								
Computer Charges (Rental)	22,998.00	25,422.00	18,771.00	25,028.00	25,028.00	25,028.00	24,927.00	24,927.00
825201-942.000								
Copy Machine Charges (Rental)	496.92	966.72	746.56	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
825201-943.000								
Buildings & Grounds Charges	10,034.00	10,034.00	7,525.50	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00
825201-954.000								
Insurance and Bonds	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
825201-960.000								
Education	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Total	157,154.38	177,630.23	117,068.57	168,239.00	175,448.00	168,239.00	171,691.00	171,691.00
Accounting Dept Total	157,154.38	177,630.23	117,068.57	168,239.00	175,448.00	168,239.00	171,691.00	171,691.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 830207 County Audit

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Department 830207 County Audit								
Expenses								
830207-801.000								
Contractual Services	42,400.00	56,750.00	40,660.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
Expenses Total	42,400.00	56,750.00	40,660.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
County Audit Dept Total	42,400.00	56,750.00	40,660.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 830865 Insurance

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 830865 Insurance								
Expenses								
830865-954.000								
Insurance (Liability)	195,299.00	208,062.00	217,119.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
Expenses Total	195,299.00	208,062.00	217,119.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
Insurance Dept Total	195,299.00	208,062.00	217,119.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 830866 Bonds

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 830866 Bonds								
Expenses								
830866-954.000								
Bonds	9,479.00	6,779.00	7,801.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Total	9,479.00	6,779.00	7,801.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Bonds Dept Total	9,479.00	6,779.00	7,801.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 830870 Unemployment Comp.

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Department 830870 Unemployment Comp.								
Expenses								
830870-721.000								
Unemployment Compensation	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Unemployment Comp. Dept Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 830871 Workers Comp. Ins.

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 830871 Workers Comp. Ins.								
Expenses								
830871-954.000								
Insurance (Workers Comp)	65,204.00	56,784.50	36,687.75	49,897.00	49,897.00	49,897.00	49,897.00	49,897.00
Expenses Total	65,204.00	56,784.50	36,687.75	49,897.00	49,897.00	49,897.00	49,897.00	49,897.00
Workers Comp. Ins. Dept Total	65,204.00	56,784.50	36,687.75	49,897.00	49,897.00	49,897.00	49,897.00	49,897.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 830872 Internal Services

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Department 830872 Internal Services								
Expenses								
830872-719.000								
Pension (MERS)	675,000.00	510,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Expenses Total	675,000.00	510,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Internal Services Dept Total	675,000.00	510,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 850756 Parks & Recreation Expenses								
850756-702.000 Overtime	1,189.43	519.04	798.04	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-703.000 Salaries	20,198.96	25,547.28	21,551.79	30,407.00	30,407.00	30,407.00	31,477.00	31,477.00
850756-703.001 Temporary Office Assistant	2,576.07	1,536.80	634.57	0.00	0.00	0.00	0.00	0.00
850756-703.006 Salaries -non-work holiday	476.24	622.12	613.48	900.00	900.00	900.00	979.00	979.00
850756-704.000 Per Diem	2,720.00	1,920.00	960.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
850756-717.000 Social Security	2,142.15	2,293.19	1,879.88	2,840.00	2,840.00	2,840.00	2,928.00	2,928.00
850756-718.000 Hospitalization	8,500.00	10,627.00	8,625.00	9,051.00	11,500.00	9,051.00	5,657.00	5,657.00
850756-719.000 Retirement	1,897.25	2,078.15	1,808.14	2,500.00	2,500.00	2,500.00	2,645.00	2,645.00
850756-720.000 Life Insurance/Disability	317.71	492.26	360.72	579.00	579.00	579.00	579.00	579.00
850756-727.000 Office/Operating Supplies	8,075.73	6,163.00	6,668.05	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
850756-728.000 Postage	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-742.000 Uniforms	174.95	702.64	142.94	400.00	400.00	400.00	400.00	400.00
850756-743.000 Gas/Oil	1,419.13	1,890.60	1,433.89	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00
850756-775.000 Repair and Maintenance	27,592.31	23,339.11	11,873.16	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
850756-801.000 Contractual Services	23,323.26	17,377.14	13,445.90	11,500.00	11,500.00	11,500.00	18,000.00	18,000.00
850756-807.000 Membership Dues and Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
850756-850.000 Telephone	387.09	389.86	332.03	400.00	400.00	400.00	400.00	400.00
850756-850.001 Telephone - Cell phone	377.08	513.83	515.26	294.00	294.00	294.00	294.00	294.00
850756-860.000 Travel	20.87	20.49	0.00	70.00	70.00	70.00	70.00	70.00
850756-860.001 Travel - Taxable	1,053.84	793.95	295.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-900.000 Printing and Publishing	1,182.00	1,048.50	1,094.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
850756-920.000 Utilities (Light-Oil)	3,753.77	4,206.87	2,322.48	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
850756-940.000 Rental	1,457.61	1,379.43	867.61	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-942.000 Copy Machine Charges (Rental)	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00
850756-960.000 Education	0.00	400.00	140.00	0.00	0.00	0.00	0.00	0.00
850756-970.000 Capital Outlay	17,378.70	38,674.60	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
850756-970.010 Capital Outlay under \$5,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	126,214.15	142,540.86	76,363.02	154,071.00	156,520.00	154,071.00	167,059.00	167,059.00
Parks & Recreation Dept Total	126,214.15	142,540.86	76,363.02	154,071.00	156,520.00	154,071.00	167,059.00	167,059.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 890890 Budgeted Fund Transfers

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 890890 Budgeted Fund Transfers								
Expenses								
890890-999.214								
Op Trans Out - Comm. Corrections	6,870.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
890890-999.232								
911 Dispatch Services Fund	631,608.00	1,207,508.00	362,557.50	725,115.00	725,115.00	725,115.00	695,084.00	695,084.00
890890-999.241								
Oper Trans Out - Vet Memorial	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
890890-999.260								
Transfer Out - Indigent Defense	0.00	49,816.00	51,696.00	0.00	51,696.00	51,696.00	53,030.00	53,030.00
890890-999.281								
Transfer Out - Senior Services	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.457								
Transfer Out - Radio Comm	0.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00
890890-999.470								
Transfer Out - Capital Improvements	0.00	0.00	641,668.00	0.00	641,668.00	0.00	36,000.00	36,000.00
890890-999.573								
Transfer Out - Mapping Fund	11,000.00	886.25	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.636								
Data Processing Fund	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
890890-999.645								
Transfer Out - Duplicating Fund	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.661								
Transfer Out - Motor Pool	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.805								
Transfer Out - Dam Fund	0.00	6,000.00	15,800.00	8,100.00	15,800.00	15,800.00	8,100.00	8,100.00
Expenses Total	721,478.00	1,335,636.25	1,143,947.50	800,441.00	1,506,505.00	859,837.00	859,440.00	859,440.00
Budgeted Fund Transfers Dept Total	721,478.00	1,335,636.25	1,143,947.50	800,441.00	1,506,505.00	859,837.00	859,440.00	859,440.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department 890990 Debt Service Transfer Out

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 890990 Debt Service Transfer Out								
Expenses								
890990-999.000								
Debt Service Transfer Out	439,225.00	449,775.00	462,900.00	462,900.00	462,900.00	462,900.00	444,000.00	444,000.00
Expenses Total	439,225.00	449,775.00	462,900.00	462,900.00	462,900.00	462,900.00	444,000.00	444,000.00
Debt Service Transfer Out Dept Total	439,225.00	449,775.00	462,900.00	462,900.00	462,900.00	462,900.00	444,000.00	444,000.00

2020 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 891891 Contingency

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 891891 Contingency								
Expenses								
891891-965.000								
Contingency	0.00	0.00	0.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00
Expenses Total	0.00	0.00	0.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00
Contingency Dept Total	0.00	0.00	0.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00
Expenses Fund Total	12,783,803.73	13,391,584.48	9,079,333.17	13,544,502.00	14,516,539.00	13,558,544.00	13,526,898.00	13,526,898.00
Net (Rev/Exp)	12,783,803.73	13,391,584.48	9,079,333.17	13,544,502.00	14,516,539.00	13,558,544.00	13,526,898.00	13,526,898.00
Grand Total for Expenses	12,783,803.73	13,391,584.48	9,079,333.17	13,544,502.00	14,516,539.00	13,558,544.00	13,526,898.00	13,526,898.00
Grand Total Net Rev/Exp	12,783,803.73	13,391,584.48	9,079,333.17	13,544,502.00	14,516,539.00	13,558,544.00	13,526,898.00	13,526,898.00