

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 101 General Fund								
Fiscal Year 2020								
Department 100101 Board of Commissioners								
Expenses								
100101-702.000								
Overtime	2,994.37	5,184.55	2,713.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-703.000								
Salaries	160,095.72	166,012.07	109,866.27	166,511.00	166,511.00	166,511.00	172,673.00	172,673.00
100101-703.001								
Temp Office Assistant	510.00	13.87	0.00	0.00	0.00	0.00	0.00	0.00
100101-703.006								
Salaries-non-work holiday	1,771.65	1,966.97	985.53	1,997.00	1,997.00	1,997.00	2,279.00	2,279.00
100101-704.000								
Per Diem	9,810.00	12,550.00	6,010.00	15,095.00	15,095.00	15,095.00	15,095.00	15,095.00
100101-706.000								
401(a) Pension Plan	1,596.27	1,600.00	1,263.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100101-717.000								
Social Security	15,095.19	16,277.84	10,492.97	16,205.00	16,205.00	16,205.00	16,266.00	16,266.00
100101-718.000								
Hospitalization	127,572.00	159,820.00	103,681.50	104,592.00	138,242.00	138,242.00	120,898.00	120,898.00
100101-719.000								
Retirement	28,937.74	21,397.70	15,030.07	22,368.00	22,368.00	22,368.00	33,790.00	33,790.00
100101-720.000								
Life Insurance/Disability	2,422.40	2,573.08	1,833.21	2,771.00	2,771.00	2,771.00	2,910.00	2,910.00
100101-727.000								
Office/Operating Supplies	2,283.45	2,695.24	1,264.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100101-728.000								
Postage	315.71	241.17	298.80	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	12,829.12	15,984.08	3,983.97	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100101-807.000								
Membership Dues and Fees	6,974.13	12,669.26	6,801.63	13,960.00	13,960.00	13,960.00	13,960.00	13,960.00
100101-808.000								
Subscriptions	202.50	266.49	660.00	971.00	971.00	971.00	971.00	971.00
100101-850.000								
Telephone	312.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
100101-850.001								
Telephone - Cell phone	1,212.43	1,453.18	1,110.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
100101-860.000								
Travel	8,175.61	10,425.50	3,411.59	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100101-860.001								
Taxable Travel	3,400.07	4,080.88	1,310.43	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100101-900.000								
Printing and Publishing	3,089.50	2,187.00	2,467.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-941.000								
Computer Charges (Rental)	4,038.00	7,591.00	7,561.50	10,082.00	10,082.00	10,082.00	10,645.00	10,645.00
100101-942.000								
Copy Machine Charges (Rental)	3,219.16	3,649.80	2,192.24	1,500.00	1,500.00	0.00	0.00	0.00
100101-943.000								
Buildings & Grounds Charges	22,029.00	22,029.00	14,390.25	19,187.00	19,187.00	19,187.00	19,187.00	19,187.00
100101-960.000								
Education	2,125.00	5,245.60	350.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
100101-965.000								
Contrib. to Other Agency	82,450.66	78,601.13	73,024.89	80,124.00	80,124.00	80,124.00	80,124.00	80,124.00
100101-967.000								
Special Projects	29,965.70	739.99	144.44	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00
100101-967.019								
Substance Abuse Prevention	28,631.23	15,425.61	6,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100101-970.000								
Capital Outlay	0.00	0.00	8,708.72	0.00	0.00	0.00	0.00	0.00
100101-970.010								
Capital Outlay < \$5,000.00	899.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	562,958.59	570,993.01	385,790.02	532,225.00	565,875.00	564,375.00	565,660.00	565,660.00
Board of Commissioners Dept Total	562,958.59	570,993.01	385,790.02	532,225.00	565,875.00	564,375.00	565,660.00	565,660.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 100211 Attorney/Legal Fees

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 100211 Attorney/Legal Fees								
Expenses								
100211-800.000								
Attorney Fees	80,506.73	76,798.46	50,065.59	82,212.00	82,212.00	82,212.00	83,857.00	83,857.00
Expenses Total	80,506.73	76,798.46	50,065.59	82,212.00	82,212.00	82,212.00	83,857.00	83,857.00
Attorney/Legal Fees Dept Total	80,506.73	76,798.46	50,065.59	82,212.00	82,212.00	82,212.00	83,857.00	83,857.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225301 Sheriff								
Expenses								
225301-702.000								
Overtime	46,462.58	50,731.73	23,670.98	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
225301-702.005								
OHSP Impaired Driving Enforcement	5,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-703.000								
Salaries	981,734.78	1,012,189.15	641,685.27	982,361.00	982,361.00	982,361.00	1,029,698.00	1,029,698.00
225301-703.005								
Salaries-work holiday	48,155.04	52,190.39	26,893.22	54,742.00	54,742.00	54,742.00	57,475.00	57,475.00
225301-703.006								
Salaries-non-work holiday	19,680.83	19,077.23	12,371.86	30,754.00	30,754.00	30,754.00	32,564.00	32,564.00
225301-703.014								
Longevity	11,800.00	13,800.00	7,600.00	14,400.00	14,400.00	14,400.00	12,200.00	12,200.00
225301-703.015								
Salaries Personal Leave Payoff	26,454.29	26,373.55	0.00	36,243.00	36,243.00	36,243.00	36,456.00	36,456.00
225301-703.576								
Salaries Liquor Licenses	7,171.26	6,919.84	0.00	0.00	0.00	0.00	0.00	0.00
225301-703.742								
Uniform/Gun Allowance	10,669.90	10,765.28	0.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00
225301-706.000								
401(a) Pension Plan	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
225301-717.000								
Social Security	86,888.53	91,127.51	54,469.81	91,794.00	91,794.00	91,794.00	95,354.00	95,354.00
225301-717.005								
FICA - OWI	409.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-718.000								
Hospitalization	250,356.00	292,910.00	209,557.50	200,646.00	279,410.00	279,410.00	279,568.00	279,568.00
225301-719.000								
Retirement	176,734.00	178,844.12	120,596.32	208,970.00	208,970.00	208,970.00	212,729.00	212,729.00
225301-719.005								
MERS - OWI	921.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-720.000								
Life Insurance/Disability	14,167.92	15,156.97	10,529.24	16,346.00	16,346.00	16,346.00	16,645.00	16,645.00
225301-727.000								
Office/Operating Supplies	13,016.91	12,987.67	5,873.24	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
225301-727.005								
Donations: Canine Specific	200.93	536.75	17,121.10	0.00	16,639.00	16,639.00	16,639.00	16,639.00
225301-728.000								
Postage	438.88	365.54	181.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-742.000								
Uniforms	10,143.12	8,848.99	6,547.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
225301-743.000								
Gas/Oil	54,435.81	48,676.66	24,529.16	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
225301-775.000 Repair and Maintenance	22,059.87	29,645.34	9,743.32	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
225301-800.000 Attorney Fees	0.00	3,845.40	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-801.000 Contractual Services	378.00	350.00	230.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-807.000 Membership Dues and Fees	1,615.00	1,330.00	1,439.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225301-808.000 Subscriptions	159.00	259.00	100.00	300.00	300.00	300.00	300.00	300.00
225301-835.000 Health Services	0.00	0.00	1,138.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225301-850.000 Telephone	2,028.00	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	8,319.70	9,957.77	6,291.84	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
225301-851.000 Radios, Service Fee & Repairs	2,642.51	2,755.91	248.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-851.001 Radio Comm Maintenance Fee	4,000.00	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	5,022.19	2,602.48	106.56	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
225301-860.001 Taxable Travel	84.39	50.00	33.08	100.00	100.00	100.00	100.00	100.00
225301-900.000 Printing and Publishing	119.28	978.00	796.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-940.000 Rental	73,616.21	90,576.80	49,470.85	100,000.00	100,000.00	100,000.00	91,000.00	91,000.00
225301-941.000 Computer Charges (Rental)	72,591.00	67,590.00	49,543.50	66,058.00	66,058.00	66,058.00	61,866.00	61,866.00
225301-942.000 Copy Machine Charges (Rental)	799.32	777.96	844.12	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
225301-954.005 Worker's Comp - OWI	198.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-960.000 Education	12,475.66	13,681.00	1,891.67	15,000.00	15,000.00	15,000.00	25,000.00	25,000.00
225301-970.010 Capital Outlay - Under \$5,000	15,745.27	10,552.89	9,925.74	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
Expenses Total	2,070,094.80	2,165,530.93	1,361,736.30	2,136,166.00	2,231,569.00	2,231,569.00	2,279,246.00	2,279,246.00
Sheriff Dept Total	2,070,094.80	2,165,530.93	1,361,736.30	2,136,166.00	2,231,569.00	2,231,569.00	2,279,246.00	2,279,246.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225331 Marine Division

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225331 Marine Division								
Expenses								
225331-702.000								
Overtime	1,177.23	1,661.19	3,014.26	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225331-703.000								
Salaries	47,966.93	49,664.28	38,966.82	51,025.00	51,025.00	51,025.00	47,716.00	47,716.00
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	3,793.94	3,960.81	3,211.56	4,128.00	4,128.00	4,128.00	3,875.00	3,875.00
225331-720.000								
Life Insurance/Disability	109.98	121.42	82.12	154.00	154.00	154.00	169.00	169.00
225331-727.000								
Office/Operating Supplies	5,417.74	6,541.96	1,232.98	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	1,154.00	1,154.00	1,154.00	1,154.00
225331-728.000								
Postage	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00
225331-742.000								
Uniforms	1,049.73	1,065.19	1,745.30	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
225331-743.000								
Gas/Oil	6,678.40	7,016.85	5,472.41	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-775.000								
Repair and Maintenance	5,626.81	3,216.35	2,216.86	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225331-850.001								
Telephone - Cell Phone	1,194.00	1,340.53	866.66	1,223.00	1,223.00	1,223.00	1,223.00	1,223.00
225331-851.001								
Radio Comm Maintenance Fee	1,100.00	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	361.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225331-940.000								
Rental	5,512.10	5,582.21	3,134.68	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-960.000								
Education	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
225331-970.010								
Capital Outlay < than \$5000.00	0.00	2,664.56	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	80,438.01	84,385.35	61,513.83	85,930.00	87,084.00	87,084.00	83,537.00	83,537.00
Marine Division Dept Total	80,438.01	84,385.35	61,513.83	85,930.00	87,084.00	87,084.00	83,537.00	83,537.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225333 Secondary Road Patrol								
Expenses								
225333-702.000								
Overtime	58.41	435.55	40.01	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225333-703.000								
Salaries	51,053.43	51,206.95	32,050.80	52,053.00	52,053.00	52,053.00	54,460.00	54,460.00
225333-703.005								
Salaries-work holiday	1,908.69	1,557.48	648.95	1,947.00	1,947.00	1,947.00	2,046.00	2,046.00
225333-703.006								
Salaries- non work holiday	2,035.92	2,336.22	1,557.48	2,077.00	2,077.00	2,077.00	2,186.00	2,186.00
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	1,526.94	1,583.44	0.00	2,491.00	2,491.00	2,491.00	2,618.00	2,618.00
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	4,943.95	4,796.20	2,830.85	5,228.00	5,228.00	5,228.00	5,438.00	5,438.00
225333-718.000								
Hospitalization	15,898.00	18,230.00	13,947.00	13,578.00	18,596.00	18,596.00	18,596.00	18,596.00
225333-719.000								
Retirement	10,180.57	9,638.73	6,116.16	11,030.00	11,030.00	11,030.00	11,641.00	11,641.00
225333-720.000								
Life Insurance/Disability	862.98	916.36	630.90	989.00	989.00	989.00	991.00	991.00
225333-727.000								
Office/Operating Supplies	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00
225333-742.000								
Uniforms	167.50	0.00	155.57	175.00	175.00	175.00	175.00	175.00
225333-743.000								
Gas/Oil	3,944.85	3,791.30	2,052.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225333-775.000								
Repair and Maintenance	754.83	513.43	846.36	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	519.50	622.30	393.24	660.00	660.00	660.00	660.00	660.00
225333-851.001								
Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225333-860.000								
Travel	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
225333-940.000								
Rental	7,609.98	2,473.47	1,714.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225333-960.000								
Education	100.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: August 31, 2020

Account Number Account Name	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Expenses Total	103,265.55	99,801.43	63,208.93	107,653.00	112,671.00	112,671.00	116,236.00	116,236.00
Secondary Road Patrol Dept Total	103,265.55	99,801.43	63,208.93	107,653.00	112,671.00	112,671.00	116,236.00	116,236.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225334 TNT Program

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225334 TNT Program								
Expenses								
225334-702.000								
Overtime	4,875.19	6,345.75	4,366.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225334-703.000								
Salaries	51,156.72	52,162.06	32,646.27	52,303.00	52,303.00	52,303.00	54,710.00	54,710.00
225334-703.006								
Salaries -non-work holiday	2,595.79	2,336.18	1,453.64	2,855.00	2,855.00	2,855.00	3,001.00	3,001.00
225334-703.014								
Longevity	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225334-703.015								
Salaries Personal Leave Payoff	356.29	1,661.31	0.00	1,661.00	1,661.00	1,661.00	1,746.00	1,746.00
225334-703.742								
Salaries Gun/Uniform	675.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00
225334-717.000								
Social Security	5,084.30	4,619.09	2,802.42	4,850.00	4,850.00	4,850.00	5,051.00	5,051.00
225334-718.000								
Hospitalization	15,898.00	18,230.00	13,947.00	13,578.00	18,596.00	18,596.00	18,596.00	18,596.00
225334-719.000								
Retirement	10,498.68	4,745.08	3,110.38	4,894.00	4,894.00	4,894.00	5,086.00	5,086.00
225334-720.000								
Life Insurance/Disability	855.18	908.56	630.90	989.00	989.00	989.00	991.00	991.00
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	2,000.00	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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
225334-860.000								
Travel	0.00	0.00	510.12	400.00	400.00	400.00	400.00	400.00
225334-940.000								
Rental	6,613.14	5,773.49	2,940.72	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225334-960.000								
Education	475.29	1,249.71	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	102,008.58	100,731.23	64,532.94	97,305.00	102,323.00	102,323.00	105,356.00	105,356.00
TNT Program Dept Total	102,008.58	100,731.23	64,532.94	97,305.00	102,323.00	102,323.00	105,356.00	105,356.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225336 Suttons Bay Village Officer

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
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	50,698.74	51,716.14	31,603.84	51,853.00	51,853.00	51,853.00	55,644.00	55,644.00
225336-703.005								
Salaries -work holiday	1,908.69	1,297.90	1,038.32	1,947.00	1,947.00	1,947.00	2,099.00	2,099.00
225336-703.006								
Salaries -non-work holiday	2,035.92	2,180.46	1,142.14	2,077.00	2,077.00	2,077.00	2,238.00	2,238.00
225336-703.015								
Salaries Personal Leave Payoff	101.80	1,661.31	0.00	1,661.00	1,661.00	1,661.00	1,791.00	1,791.00
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	4,688.32	4,849.86	2,889.78	5,042.00	5,042.00	5,042.00	5,365.00	5,365.00
225336-718.010								
Hospitalization Buyout	6,789.24	6,789.24	4,526.16	6,789.00	6,789.00	6,789.00	6,789.00	6,789.00
225336-719.000								
Retirement	4,023.71	4,319.65	2,745.05	4,560.00	4,560.00	4,560.00	4,877.00	4,877.00
225336-720.000								
Life Insurance/Disability	829.12	913.58	630.90	989.00	989.00	989.00	991.00	991.00
225336-727.000								
Office/Operating Supplies	55.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
225336-742.000								
Uniforms	99.50	0.00	0.00	300.00	300.00	300.00	300.00	300.00
225336-743.000								
Gas/Oil	2,161.76	2,019.61	1,055.38	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
225336-775.000								
Repair and Maintenance	1,943.53	582.71	163.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225336-850.001								
Telephone - Cell Phone	519.50	622.30	393.24	660.00	660.00	660.00	660.00	660.00
225336-851.001								
Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225336-940.000								
Rental	898.92	855.94	563.58	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	77,553.75	78,608.70	47,006.76	83,378.00	83,378.00	83,378.00	88,254.00	88,254.00
Suttons Bay Village Officer Dept Total	77,553.75	78,608.70	47,006.76	83,378.00	83,378.00	83,378.00	88,254.00	88,254.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225349 Leelanau Twp Officer								
Expenses								
225349-702.000								
Overtime	328.63	34.79	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-703.000								
Salaries	48,574.58	45,756.63	28,009.21	49,078.00	49,078.00	49,078.00	54,260.00	54,260.00
225349-703.005								
Salaries -work holiday	1,960.59	1,144.26	1,105.25	1,842.00	1,842.00	1,842.00	2,046.00	2,046.00
225349-703.006								
Salaries -non-work holiday	1,421.92	1,927.13	1,194.53	1,965.00	1,965.00	1,965.00	2,182.00	2,182.00
225349-703.015								
Salaries Personal Leave Payoff	464.71	251.74	0.00	1,572.00	1,572.00	1,572.00	1,746.00	1,746.00
225349-703.742								
Salaries Gun/Uniform	575.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00
225349-717.000								
Social Security	3,898.25	3,801.22	2,318.64	4,287.00	4,287.00	4,287.00	4,729.00	4,729.00
225349-718.000								
Hospitalization	15,898.00	18,230.00	13,947.00	13,578.00	18,596.00	18,596.00	18,596.00	18,596.00
225349-719.000								
Retirement	3,896.50	3,762.67	2,436.92	4,320.00	4,320.00	4,320.00	4,758.00	4,758.00
225349-720.000								
Life Insurance/Disability	764.03	846.46	611.25	870.00	870.00	870.00	971.00	971.00
225349-727.000								
Office/Operating Supplies	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-742.000								
Uniforms	99.50	0.00	0.00	175.00	175.00	175.00	175.00	175.00
225349-743.000								
Gas/Oil	3,377.14	3,059.61	1,543.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225349-775.000								
Repair and Maintenance	219.60	1,380.08	574.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-850.001								
Telephone - Cell Phone	519.50	622.30	393.24	660.00	660.00	660.00	660.00	660.00
225349-851.001								
Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225349-940.000								
Rental	6,102.19	1,970.73	1,182.94	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Total	88,380.14	83,587.62	53,542.11	93,147.00	98,165.00	98,165.00	104,923.00	104,923.00
Leelanau Twp Officer Dept Total	88,380.14	83,587.62	53,542.11	93,147.00	98,165.00	98,165.00	104,923.00	104,923.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225351 Jail Division								
Expenses								
225351-702.000 Overtime	50,424.00	60,867.36	24,982.55	45,500.00	45,500.00	45,500.00	46,500.00	46,500.00
225351-703.000 Salaries	846,552.54	849,383.59	531,367.21	866,465.00	866,465.00	866,465.00	916,707.00	916,707.00
225351-703.005 Salaries -work holiday	61,149.78	59,367.15	38,439.53	66,703.00	66,703.00	66,703.00	70,508.00	70,508.00
225351-703.006 Salaries -non-work holiday	16,224.91	17,367.67	9,519.84	26,684.00	26,684.00	26,684.00	28,208.00	28,208.00
225351-703.014 Longevity	13,600.00	12,000.00	4,000.00	12,000.00	12,000.00	12,000.00	6,800.00	6,800.00
225351-703.015 Salaries Personal Leave Payoff	26,293.37	25,713.60	0.00	34,953.00	34,953.00	34,953.00	36,716.00	36,716.00
225351-703.742 Uniform/Gun	11,260.46	10,875.00	0.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00
225351-717.000 Social Security	77,011.42	77,586.90	46,754.06	82,285.00	82,285.00	82,285.00	86,512.00	86,512.00
225351-718.000 Hospitalization	233,031.00	301,410.00	200,842.50	198,381.00	267,790.00	267,790.00	275,232.00	275,232.00
225351-719.000 Retirement	165,232.75	161,987.58	109,075.39	185,098.00	185,098.00	185,098.00	194,787.00	194,787.00
225351-720.000 Life Insurance/Disability	14,436.60	15,310.39	11,057.59	16,086.00	16,086.00	16,086.00	17,764.00	17,764.00
225351-727.000 Office/Operating Supplies	10,220.20	12,620.62	4,421.02	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
225351-728.000 Postage	622.56	474.55	155.44	500.00	500.00	500.00	500.00	500.00
225351-741.000 Clothing & Bedding	3,818.94	5,644.26	2,771.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225351-742.000 Uniforms	5,318.39	2,279.67	3,667.74	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
225351-743.000 Gas/Oil	2,330.24	1,951.69	543.52	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-760.000 Medical Supplies	625.60	949.55	969.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225351-775.000 Repair and Maintenance	3,288.78	2,245.10	16.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225351-801.000 Contractual Services	35,511.31	36,692.49	25,302.56	40,000.00	40,000.00	40,000.00	41,200.00	41,200.00
225351-807.000 Membership Dues and Fees	138.00	330.00	90.00	1,000.00	1,000.00	1,000.00	300.00	300.00
225351-808.000 Subscriptions	149.00	179.95	179.95	700.00	700.00	700.00	700.00	700.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
225351-812.000 Food Services	92,871.97	97,201.46	46,635.20	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
225351-835.000 Health Services	1,309.50	169.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225351-850.000 Telephone	936.00	936.00	702.00	936.00	936.00	936.00	936.00	936.00
225351-850.001 Telephone - Cell Phone	887.23	1,110.17	786.48	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
225351-851.000 Radio Comm. Service	1,744.22	177.45	604.95	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225351-860.000 Travel	1,313.49	1,588.85	99.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00
225351-860.001 Taxable Travel	264.69	169.53	61.38	200.00	200.00	200.00	200.00	200.00
225351-900.000 Printing and Publishing	0.00	50.00	55.00	200.00	200.00	200.00	200.00	200.00
225351-940.000 Rental	1,954.72	1,274.76	697.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225351-941.000 Computer Charges (Rental)	33,003.00	31,572.00	24,879.75	33,173.00	33,173.00	33,173.00	36,795.00	36,795.00
225351-942.000 Copy Machine Charges (Rental)	607.32	1,052.56	572.04	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	3,143.56	9,974.00	2,146.14	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
225351-970.000 Capital Outlay	0.00	57,941.88	16,355.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
225351-970.010 Capital Outlay under \$5000	2,416.00	2,718.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,896,257.55	2,039,738.78	1,241,675.50	1,958,345.00	2,027,754.00	2,027,754.00	2,107,046.00	2,107,046.00
Jail Division Dept Total	1,896,257.55	2,039,738.78	1,241,675.50	1,958,345.00	2,027,754.00	2,027,754.00	2,107,046.00	2,107,046.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225426 Emergency Services Expenses								
225426-703.000								
Salaries	36,162.76	37,741.62	24,216.56	37,975.00	37,975.00	37,975.00	39,898.00	39,898.00
225426-706.000								
401(a) Pension Plan	400.00	400.00	0.00	400.00	400.00	400.00	500.00	500.00
225426-717.000								
Social Security	2,747.88	2,868.67	1,840.19	2,936.00	2,936.00	2,936.00	3,052.00	3,052.00
225426-718.000								
Hospitalization	7,994.00	9,115.00	6,973.50	6,789.00	9,298.00	9,298.00	9,298.00	9,298.00
225426-719.000								
Retirement	6,815.62	4,659.68	3,363.19	5,089.00	5,089.00	5,089.00	8,115.00	8,115.00
225426-720.000								
Life Insurance/Disability	472.51	517.46	365.08	544.00	544.00	544.00	578.00	578.00
225426-727.000								
Office/Operating Supplies	249.98	456.93	0.00	400.00	400.00	400.00	400.00	400.00
225426-728.000								
Postage	0.00	219.34	0.00	200.00	200.00	200.00	200.00	200.00
225426-729.000								
Printing	0.00	0.00	507.60	300.00	300.00	300.00	300.00	300.00
225426-743.000								
Gas/Oil	907.23	633.81	57.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-775.000								
Repair and Maintenance	7.99	264.85	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-801.000								
Contractual Services	0.00	1,500.00	192.00	500.00	500.00	500.00	500.00	500.00
225426-807.000								
Membership Dues and Fees	155.00	230.00	230.00	300.00	300.00	300.00	300.00	300.00
225426-808.000								
Subscriptions	55.00	0.00	65.00	100.00	100.00	100.00	100.00	100.00
225426-850.000								
Telephone	1,092.00	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	1,401.95	868.50	321.53	925.00	925.00	925.00	925.00	925.00
225426-851.001								
Radio Comm Maintenance Fee	21,100.00	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	2,722.01	115.66	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225426-860.001								
Travel - Region 7	886.56	1,213.60	0.00	0.00	0.00	0.00	0.00	0.00
225426-881.000								
L.E.P.C. Activities	1,079.56	1,131.06	703.31	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

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
225426-940.000 Rental	1,399.56	484.47	82.89	1,000.00	1,000.00	1,000.00	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	762.00	580.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-960.007 Region 7 Education	1,012.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
225426-967.001 EMS Defib. 50/50 Grant	1,843.10	1,958.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225426-967.020 COVID-19	0.00	0.00	27,590.10	0.00	0.00	0.00	0.00	0.00
225426-970.010 Capital Outlay - Under \$5000	0.00	20,609.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	92,030.71	111,123.65	91,100.30	91,214.00	93,723.00	93,723.00	98,922.00	98,922.00
Emergency Services Dept Total	92,030.71	111,123.65	91,100.30	91,214.00	93,723.00	93,723.00	98,922.00	98,922.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225427 Disaster Contingency

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
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

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225430 Animal Control								
Expenses								
225430-702.000								
Overtime	0.00	0.00	18.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-703.000								
Salaries	48,574.00	49,548.38	31,223.69	48,764.00	48,764.00	48,764.00	51,224.00	51,224.00
225430-703.006								
Salaries -non-work holiday	2,095.07	2,137.08	1,244.50	2,137.00	2,137.00	2,137.00	2,245.00	2,245.00
225430-703.015								
Salaries Personal Leave Payoff	0.00	2,137.08	0.00	3,497.00	3,497.00	3,497.00	3,673.00	3,673.00
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	4,224.38	4,456.43	2,694.17	4,715.00	4,715.00	4,715.00	4,925.00	4,925.00
225430-718.000								
Hospitalization	13,313.00	13,980.00	10,695.00	11,313.00	14,260.00	14,260.00	14,260.00	14,260.00
225430-719.000								
Retirement	3,713.83	4,084.71	2,636.67	4,316.00	4,316.00	4,316.00	4,518.00	4,518.00
225430-720.000								
Life Insurance/Disability	832.57	894.66	620.19	952.00	952.00	952.00	976.00	976.00
225430-727.000								
Office/Operating Supplies	19.89	54.99	0.00	200.00	200.00	200.00	200.00	200.00
225430-742.000								
Uniforms	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225430-743.000								
Gas/Oil	2,802.62	2,904.95	1,484.21	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225430-775.000								
Repair and Maintenance	717.69	64.01	1,953.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-807.000								
Membership Dues and Fees	0.00	0.00	10.00	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)	189.05	61.00	0.00	750.00	750.00	750.00	750.00	750.00
225430-850.001								
Telephone - Cell Phone	569.50	622.30	393.24	660.00	660.00	660.00	660.00	660.00
225430-851.001								
Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225430-860.000								
Travel	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
225430-900.000								
Printing and Publishing	0.00	0.00	165.00	300.00	300.00	300.00	300.00	300.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
225430-940.000 Rental	5,791.16	6,757.88	4,441.24	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
225430-960.000 Education	25.00	315.00	0.00	300.00	300.00	300.00	300.00	300.00
Expenses Total	87,267.76	92,418.47	60,205.64	97,454.00	100,401.00	100,401.00	103,581.00	103,581.00
Animal Control Dept Total	87,267.76	92,418.47	60,205.64	97,454.00	100,401.00	100,401.00	103,581.00	103,581.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 250229 Prosecuting Attorney								
Expenses								
250229-702.000								
Overtime	134.79	53.17	95.25	0.00	0.00	0.00	0.00	0.00
250229-703.000								
Salaries	290,200.80	297,365.42	199,753.55	298,622.00	298,622.00	298,622.00	313,094.00	313,094.00
250229-703.001								
Temporary Office Assistant	367.20	249.66	0.00	0.00	0.00	0.00	0.00	0.00
250229-703.006								
Salaries -non-work holiday	3,457.08	3,526.74	1,878.68	3,526.00	3,526.00	3,526.00	4,025.00	4,025.00
250229-703.014								
Longevity	1,330.00	1,330.00	720.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00
250229-706.000								
401(a) Pension Plan	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
250229-717.000								
Social Security	21,898.28	22,375.72	14,989.69	23,224.00	23,224.00	23,224.00	24,369.00	24,369.00
250229-718.000								
Hospitalization	72,730.00	80,826.00	66,039.34	62,002.00	87,715.00	87,715.00	78,546.00	78,546.00
250229-719.000								
Retirement	46,383.01	42,397.09	28,605.32	44,022.00	44,022.00	44,022.00	56,167.00	56,167.00
250229-720.000								
Life Insurance/Disability	3,455.85	3,685.32	2,684.45	3,921.00	3,921.00	3,921.00	4,853.00	4,853.00
250229-727.000								
Office/Operating Supplies	2,274.37	1,960.15	1,371.88	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
250229-728.000								
Postage	827.46	780.00	854.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
250229-775.000								
Repair and Maintenance	0.00	336.00	0.00	500.00	500.00	500.00	500.00	500.00
250229-800.000								
Attorney Fees	0.00	889.20	0.00	0.00	0.00	0.00	0.00	0.00
250229-801.000								
Contractual Services	16,674.60	16,971.00	11,781.54	23,459.00	23,459.00	23,459.00	25,452.00	25,452.00
250229-801.001								
WRC-S.T.O.P. Grant 16.588	11,998.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250229-801.002								
Extraditions	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
250229-802.000								
Transcript Charges	84.50	514.25	178.60	500.00	500.00	500.00	500.00	500.00
250229-804.000								
Witness Fees	525.30	229.60	40.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-807.000								
Membership Dues and Fees	1,731.25	1,803.25	1,397.50	2,066.00	2,066.00	2,066.00	1,954.00	1,954.00
250229-808.000								
Subscriptions	2,173.04	1,710.18	1,312.80	1,742.00	1,742.00	1,742.00	2,020.00	2,020.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
250229-835.000 Health Services	906.00	1,185.40	605.14	950.00	950.00	950.00	950.00	950.00
250229-850.000 Telephone	702.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
250229-860.000 Travel	3,309.12	2,487.29	124.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
250229-900.000 Printing and Publishing	0.00	0.00	90.85	450.00	450.00	450.00	450.00	450.00
250229-941.000 Computer Charges (Rental)	18,345.00	21,655.00	14,728.50	19,638.00	19,638.00	19,638.00	23,140.00	23,140.00
250229-942.000 Copy Machine Charges (Rental)	983.08	895.84	386.84	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	1,005.00	570.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
250229-967.000 Special Projects	0.00	0.00	51.00	500.00	500.00	500.00	500.00	500.00
250229-967.002 Special Trial Matters	0.00	338.38	143.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-967.007 Special Investigations	909.88	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	532,001.51	534,431.66	370,056.08	535,439.00	561,152.00	561,152.00	585,837.00	585,837.00
Prosecuting Attorney Dept Total	532,001.51	534,431.66	370,056.08	535,439.00	561,152.00	561,152.00	585,837.00	585,837.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250230 PA Family Support

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 250230 PA Family Support								
Expenses								
250230-703.000								
Salaries	31,639.22	33,837.88	14,964.22	34,829.00	34,829.00	34,829.00	29,667.00	29,667.00
250230-703.006								
Salaries -non-work holiday	1,365.70	1,328.74	522.90	1,360.00	1,360.00	1,360.00	1,074.00	1,074.00
250230-703.014								
Longevity	70.00	70.00	80.00	80.00	80.00	80.00	80.00	80.00
250230-717.000								
Social Security	2,356.26	2,521.21	1,138.31	2,774.00	2,774.00	2,774.00	2,357.00	2,357.00
250230-718.000								
Hospitalization	5,387.00	6,497.00	2,758.68	4,375.00	9,732.00	9,732.00	5,517.00	5,517.00
250230-719.000								
Retirement	3,488.42	3,132.00	1,616.36	3,340.00	3,340.00	3,340.00	3,636.00	3,636.00
250230-720.000								
Life Insurance/Disability	331.10	431.94	169.07	450.00	450.00	450.00	450.00	450.00
250230-727.000								
Office/Operating Supplies	57.00	87.99	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
250230-728.000								
Postage	71.08	151.24	45.83	315.00	315.00	315.00	315.00	315.00
250230-801.000								
Contractual Services	10,288.83	12,801.62	5,672.32	11,131.00	11,131.00	11,131.00	11,513.00	11,513.00
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	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
250230-860.000								
Travel	310.66	0.00	0.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
250230-942.000								
Copy Machine Charges (Rental)	21.76	35.64	15.80	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	155.00	80.00	0.00	932.00	932.00	932.00	932.00	932.00
Expenses Total	69,989.03	75,422.26	37,818.74	78,168.00	83,525.00	83,525.00	74,123.00	74,123.00
PA Family Support Dept Total	69,989.03	75,422.26	37,818.74	78,168.00	83,525.00	83,525.00	74,123.00	74,123.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250231 Victims Services

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 250231 Victims Services								
Expenses								
250231-702.000 Overtime	0.00	0.00	74.70	0.00	0.00	0.00	0.00	0.00
250231-703.000 Salaries	41,572.34	42,337.51	27,439.80	42,580.00	42,580.00	42,580.00	44,379.00	44,379.00
250231-703.006 Salaries -non-work holiday	1,928.61	1,967.49	971.10	1,967.00	1,967.00	1,967.00	2,246.00	2,246.00
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	3,234.07	3,257.33	2,116.63	3,408.00	3,408.00	3,408.00	3,567.00	3,567.00
250231-718.000 Hospitalization	13,633.00	13,980.00	10,695.00	11,313.00	14,260.00	14,260.00	14,260.00	14,260.00
250231-719.000 Retirement	6,474.51	9,762.11	6,191.61	9,791.00	9,791.00	9,791.00	10,910.00	10,910.00
250231-720.000 Life Insurance/Disability	795.40	856.60	592.56	908.00	908.00	908.00	931.00	931.00
250231-727.000 Office/Operating Supplies	519.44	577.70	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
250231-728.000 Postage	211.16	281.61	150.23	250.00	250.00	250.00	250.00	250.00
250231-729.000 Printing	0.00	268.25	0.00	250.00	250.00	250.00	250.00	250.00
250231-807.000 Membership Dues and Fees	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
250231-850.000 Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
250231-860.000 Travel	1,607.30	924.52	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250231-942.000 Copy Machine Charges (Rental)	301.80	355.84	107.04	500.00	500.00	500.00	500.00	500.00
250231-960.000 Education	269.07	65.00	101.13	500.00	500.00	500.00	500.00	500.00
250231-967.001 CVR Week	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250231-967.002 Ancillary Direct Victim Needs	0.00	146.17	1,211.54	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00
Expenses Total	72,024.70	75,858.13	50,709.84	78,646.00	81,593.00	81,593.00	84,972.00	84,972.00
Victims Services Dept Total	72,024.70	75,858.13	50,709.84	78,646.00	81,593.00	81,593.00	84,972.00	84,972.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325131 Circuit Court								
Expenses								
325131-727.000								
Office/Operating Supplies	4,203.24	2,294.31	624.95	515.00	515.00	515.00	515.00	515.00
325131-728.000								
Postage	42.04	0.00	0.00	103.00	103.00	103.00	103.00	103.00
325131-729.000								
Printing	0.00	60.00	0.00	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	139,915.92	195,742.30	110,113.99	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00
325131-802.000								
Transcript Charges	48.10	587.35	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
325131-803.000								
Jury Services	0.00	911.04	564.13	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-803.001								
Jury Fees Full Day	0.00	2,700.00	2,100.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00
325131-803.002								
Jury Fees 1/2 Day	0.00	1,575.00	1,375.00	3,863.00	3,863.00	3,863.00	3,863.00	3,863.00
325131-803.003								
Jury Fees Mileage	0.00	1,778.92	1,485.65	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.	54,913.58	0.00	4,171.32	0.00	0.00	0.00	0.00	0.00
325131-808.000								
Subscriptions	42.00	47.00	0.00	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	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
325131-860.000								
Travel	90.25	0.00	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	61.63	34.50	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
Expenses Total	231,639.13	238,141.55	144,757.54	205,417.00	205,417.00	205,417.00	205,417.00	205,417.00
Circuit Court Dept Total	231,639.13	238,141.55	144,757.54	205,417.00	205,417.00	205,417.00	205,417.00	205,417.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325132 Circuit Court - Family Expenses								
325132-702.000 Overtime	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
325132-703.000 Salaries	92,255.93	97,293.04	63,218.72	98,076.00	98,076.00	98,076.00	101,814.00	101,814.00
325132-703.001 Temporary Office Assistant	4,100.40	984.77	0.00	0.00	0.00	0.00	0.00	0.00
325132-703.006 Salaries -non-work holiday	4,566.64	4,914.56	2,227.86	4,523.00	4,523.00	4,523.00	5,575.00	5,575.00
325132-706.000 401(a) Pension Plan	600.00	1,600.00	850.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
325132-717.000 Social Security	7,957.23	7,596.72	4,979.05	8,039.00	8,039.00	8,039.00	8,407.00	8,407.00
325132-718.000 Hospitalization	31,796.00	32,210.00	24,642.00	24,891.00	32,856.00	32,856.00	32,856.00	32,856.00
325132-719.000 Retirement	11,579.51	9,882.69	6,958.19	10,715.00	10,715.00	10,715.00	14,507.00	14,507.00
325132-720.000 Life insurance/Disability	1,641.91	1,791.78	1,243.88	1,876.00	1,876.00	1,876.00	1,957.00	1,957.00
325132-727.000 Office/Operating Supplies	7,534.03	3,623.46	1,635.47	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
325132-728.000 Postage	1,714.14	2,302.50	960.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325132-801.000 Contractual Services	7,637.75	8,873.74	6,450.17	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
325132-802.000 Transcript Charges	0.00	3,093.95	2,981.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325132-803.000 Jury Services	0.00	48.53	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.001 Jury Service - Full Day	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
325132-803.002 Jury Service - 1/2 Day	0.00	700.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.003 Jury Service - Mileage	0.00	430.63	0.00	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.	15,072.31	30,491.10	5,616.04	35,000.00	35,000.00	35,000.00	31,000.00	31,000.00
325132-807.000 Membership Dues and Fees	591.25	1,684.16	884.13	1,250.00	1,250.00	1,250.00	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

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
325132-850.000 Telephone	624.00	546.00	409.50	546.00	546.00	546.00	546.00	546.00
325132-850.001 Telephone - Cell phone	2,004.66	2,002.48	1,292.21	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00
325132-860.000 Travel	6,393.95	5,971.32	1,438.79	13,838.00	13,838.00	13,838.00	13,838.00	13,838.00
325132-900.000 Printing and Publishing	0.00	731.50	270.50	200.00	200.00	200.00	200.00	200.00
325132-941.000 Computer Charges (Rental)	5,051.00	4,657.00	2,832.75	3,777.00	3,777.00	3,777.00	4,565.00	4,565.00
325132-942.000 Copy Machine Charges (Rental)	1,420.19	1,699.89	967.75	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	490.00	487.08	100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	224,012.90	244,948.90	145,695.44	266,933.00	274,898.00	274,898.00	280,717.00	280,717.00
Circuit Court - Family Dept Total	224,012.90	244,948.90	145,695.44	266,933.00	274,898.00	274,898.00	280,717.00	280,717.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325141 Friend of the Court

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325141 Friend of the Court								
Expenses								
325141-801.000								
Contractual Services	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Friend of the Court Dept Total	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325145 Law Library

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325145 Law Library								
Expenses								
325145-999.000								
Operating Transfers Out	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Law Library Dept Total	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325147 Jury Commission

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325147 Jury Commission								
Expenses								
325147-703.001 Temporary Office Assistant	0.00	0.00	415.94	700.00	700.00	700.00	700.00	700.00
325147-704.000 Per Diem	2,570.00	3,060.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
325147-717.000 Social Security	239.68	271.80	31.82	390.00	390.00	390.00	390.00	390.00
325147-727.000 Office/Operating Supplies	925.00	1,105.82	1,256.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325147-728.000 Postage	4,454.75	4,939.69	4,786.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
325147-860.000 Travel	0.00	0.00	7.71	0.00	0.00	0.00	0.00	0.00
325147-860.001 Taxable Travel	562.93	493.00	0.00	600.00	600.00	600.00	600.00	600.00
325147-900.000 Printing and Publishing	0.00	0.00	126.50	0.00	0.00	0.00	0.00	0.00
325147-942.000 Copy Machine Charges (Rental)	277.88	65.20	56.36	300.00	300.00	300.00	300.00	300.00
Expenses Total	9,030.24	9,935.51	6,681.99	13,890.00	13,890.00	13,890.00	13,890.00	13,890.00
Jury Commission Dept Total	9,030.24	9,935.51	6,681.99	13,890.00	13,890.00	13,890.00	13,890.00	13,890.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325150 Cir Ct - Family Vol.

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325150 Cir Ct - Family Vol.								
Expenses								
325150-727.000								
Office/Operating Supplies	100.00	155.14	40.00	150.00	150.00	150.00	150.00	150.00
325150-801.000								
Contractual Services	420.00	328.90	500.00	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	0.00	165.00	0.00	50.00	50.00	50.00	50.00	50.00
Expenses Total	520.00	649.04	540.00	800.00	800.00	800.00	800.00	800.00
Cir Ct - Family Vol. Dept Total	520.00	649.04	540.00	800.00	800.00	800.00	800.00	800.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325152 Circuit Court Juvenile Off.

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325152 Circuit Court Juvenile Off.								
Expenses								
325152-702.000								
Overtime	290.53	618.77	17.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325152-703.000								
Salaries	63,762.79	64,961.61	42,197.18	65,485.00	65,485.00	65,485.00	67,967.00	67,967.00
325152-703.006								
Salaries -non-work holiday	3,212.92	3,276.84	1,482.82	3,015.00	3,015.00	3,015.00	3,717.00	3,717.00
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	5,096.96	5,208.44	3,312.29	5,355.00	5,355.00	5,355.00	5,599.00	5,599.00
325152-718.000								
Hospitalization	13,313.00	13,980.00	5,113.50	5,028.00	6,818.00	6,818.00	6,818.00	6,818.00
325152-719.000								
Retirement	12,681.95	8,518.29	6,067.59	9,282.00	9,282.00	9,282.00	14,886.00	14,886.00
325152-720.000								
Life Insurance/Disability	937.27	999.96	696.82	1,078.00	1,078.00	1,078.00	1,099.00	1,099.00
325152-727.000								
Office/Operating Supplies	99.99	0.00	0.00	50.00	50.00	50.00	50.00	50.00
325152-801.000								
Contractual Services	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00
325152-807.000								
Membership Dues and Fees	40.00	190.00	465.00	576.00	576.00	576.00	576.00	576.00
325152-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
325152-860.000								
Travel	1,684.21	1,779.75	441.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325152-860.001								
Taxable Travel	10.68	6.88	0.00	0.00	0.00	0.00	0.00	0.00
325152-941.000								
Computer Charges (Rental)	1,925.00	1,728.00	1,416.00	1,888.00	1,888.00	1,888.00	2,281.00	2,281.00
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	220.00	323.16	35.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	119,031.30	117,347.70	74,872.25	112,513.00	114,303.00	114,303.00	123,749.00	123,749.00
Circuit Court Juvenile Off. Dept Total	119,031.30	117,347.70	74,872.25	112,513.00	114,303.00	114,303.00	123,749.00	123,749.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325662 Circuit Court Child Care

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325662 Circuit Court Child Care								
Expenses								
325662-999.000								
Operating Transfers Out	275,505.75	275,505.75	91,835.25	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Expenses Total	275,505.75	275,505.75	91,835.25	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Circuit Court Child Care Dept Total	275,505.75	275,505.75	91,835.25	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 350136 District Court

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 350136 District Court								
Expenses								
350136-703.000								
Salaries	58,364.80	63,902.59	43,524.18	68,252.00	68,252.00	68,252.00	76,187.00	76,187.00
350136-717.000								
Social Security	4,464.91	4,888.55	3,329.60	5,221.00	5,221.00	5,221.00	5,828.00	5,828.00
350136-718.000								
Hospitalization	13,579.00	13,980.00	10,695.00	11,313.00	14,260.00	14,260.00	14,260.00	14,260.00
350136-719.000								
Retirement	4,271.94	4,841.01	3,524.03	5,317.00	5,317.00	5,317.00	5,920.00	5,920.00
350136-720.000								
Life Insurance/Disability	875.22	972.32	694.06	1,003.00	1,003.00	1,003.00	1,155.00	1,155.00
350136-728.000								
Postage	2,150.20	1,776.07	1,081.95	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
350136-801.000								
Contractual Services	310,546.49	281,584.02	182,206.34	350,264.00	350,264.00	350,264.00	350,264.00	350,264.00
350136-850.000								
Telephone	624.00	624.00	468.00	624.00	624.00	624.00	624.00	624.00
350136-941.000								
Computer Charges (Rental)	21,359.00	20,081.00	16,065.00	21,420.00	21,420.00	21,420.00	23,062.00	23,062.00
350136-942.000								
Copy Machine Charges (Rental)	576.60	460.40	169.28	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	447,993.16	424,290.96	285,143.19	499,695.00	502,642.00	502,642.00	513,581.00	513,581.00
District Court Dept Total	447,993.16	424,290.96	285,143.19	499,695.00	502,642.00	502,642.00	513,581.00	513,581.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 375148 Probate Court								
Expenses								
375148-702.000								
Overtime	0.00	0.00	46.89	0.00	0.00	0.00	0.00	0.00
375148-703.000								
Salaries	205,732.98	213,369.86	150,295.12	211,823.00	211,823.00	211,823.00	231,815.00	231,815.00
375148-703.001								
Temporary Office Assistant	469.20	762.85	974.07	0.00	0.00	0.00	0.00	0.00
375148-703.006								
Salaries -non-work holiday	3,007.84	3,624.81	1,779.45	2,149.00	2,149.00	2,149.00	4,569.00	4,569.00
375148-703.014								
Longevity	1,800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
375148-717.000								
Social Security	14,724.08	15,472.53	11,925.90	15,220.00	15,220.00	15,220.00	17,492.00	17,492.00
375148-718.000								
Hospitalization	29,211.00	36,460.00	24,642.00	24,891.00	32,856.00	32,856.00	38,310.00	38,310.00
375148-719.000								
Retirement	11,945.55	8,084.63	5,215.45	4,871.00	4,871.00	4,871.00	6,803.00	6,803.00
375148-720.000								
Life Insurance/Disability	1,034.21	1,144.40	938.33	1,476.00	1,476.00	1,476.00	1,444.00	1,444.00
375148-727.000								
Office/Operating Supplies	3,456.46	2,101.53	1,823.21	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
375148-728.000								
Postage	462.57	911.14	2,028.16	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	3,816.55	4,576.27	2,673.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
375148-802.000								
Transcript Charges	0.00	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.	12,782.68	27,138.38	9,525.44	21,000.00	21,000.00	21,000.00	19,500.00	19,500.00
375148-807.000								
Membership Dues and Fees	646.25	260.01	499.99	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

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
375148-845.000 Mental Health Services	0.00	500.00	750.00	0.00	0.00	0.00	0.00	0.00
375148-847.000 Guardianship Services	0.00	3,228.84	478.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
375148-850.000 Telephone	312.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
375148-860.000 Travel	1,363.27	1,499.44	1,102.77	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00
375148-900.000 Printing and Publishing	0.00	874.25	716.50	0.00	0.00	0.00	0.00	0.00
375148-941.000 Computer Charges (Rental)	9,979.00	8,985.00	7,849.50	10,466.00	10,466.00	10,466.00	14,423.00	14,423.00
375148-942.000 Copy Machine Charges (Rental)	714.97	1,388.43	654.09	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	312.00	150.00	206.00	450.00	450.00	450.00	450.00	450.00
375148-970.010 Capital Outlay under \$5000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Expenses Total	323,833.61	353,707.37	240,905.91	330,581.00	338,546.00	338,546.00	375,541.00	375,541.00
Probate Court Dept Total	323,833.61	353,707.37	240,905.91	330,581.00	338,546.00	338,546.00	375,541.00	375,541.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425191 Elections

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 425191 Elections								
Expenses								
425191-702.000								
Overtime	7,635.46	1,870.32	5,494.81	8,000.00	8,000.00	8,000.00	4,000.00	4,000.00
425191-703.000								
Salaries	162.62	38.50	196.35	0.00	0.00	0.00	0.00	0.00
425191-703.001								
Temporary Office Assistant	584.80	0.00	373.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-704.000								
Per Diem	1,759.35	520.00	1,240.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
425191-706.000								
401(a) Pension Plan	70.43	0.00	56.65	100.00	100.00	100.00	100.00	100.00
425191-717.000								
Social Security	624.01	141.23	446.82	689.00	689.00	689.00	689.00	689.00
425191-719.000								
Retirement	739.21	153.35	540.23	880.00	880.00	880.00	880.00	880.00
425191-727.000								
Office/Operating Supplies	30,488.56	19,348.59	49,394.92	52,000.00	52,000.00	52,000.00	25,000.00	25,000.00
425191-728.000								
Postage	1,329.28	492.04	1,334.56	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
425191-800.001								
Atty Fees - TCAPS Election Comm	0.00	0.00	9,023.29	0.00	0.00	0.00	0.00	0.00
425191-800.002								
Atty Fees - A. Daunt Litigation	0.00	0.00	727.67	0.00	0.00	0.00	0.00	0.00
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	1,458.43	242.97	572.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425191-900.000								
Printing and Publishing	9,218.95	8,368.25	7,373.50	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
425191-942.000								
Copy Machine Charges (Rental)	2,439.80	1,055.68	3,149.32	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
425191-960.000								
Education	150.00	13.92	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-970.010								
Capital Outlay < \$5,000	2,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	59,266.90	32,244.85	79,923.97	83,269.00	83,269.00	83,269.00	52,269.00	52,269.00
Elections Dept Total	59,266.90	32,244.85	79,923.97	83,269.00	83,269.00	83,269.00	52,269.00	52,269.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 425215 County Clerk								
Expenses								
425215-702.000								
Overtime	11,488.37	18,559.31	7,331.02	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
425215-703.000								
Salaries	199,524.47	200,962.97	137,869.26	212,902.00	212,902.00	212,902.00	226,921.00	226,921.00
425215-703.001								
Temporary Office Assistant	2,155.60	2,985.53	1,442.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
425215-703.006								
Salaries -non-work holiday	6,175.61	6,074.47	3,146.52	6,473.00	6,473.00	6,473.00	7,632.00	7,632.00
425215-706.000								
401(a) Pension Plan	2,626.43	1,792.76	1,830.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-717.000								
Social Security	16,687.15	16,939.16	10,934.26	17,892.00	17,892.00	17,892.00	19,053.00	19,053.00
425215-718.000								
Hospitalization	74,381.17	86,900.00	52,068.00	50,790.00	69,424.00	69,424.00	69,424.00	69,424.00
425215-719.000								
Retirement	32,225.50	23,588.68	16,884.06	25,185.00	25,185.00	25,185.00	36,153.00	36,153.00
425215-720.000								
Life Insurance/Disability	2,603.23	3,191.89	2,182.70	3,242.00	3,242.00	3,242.00	3,374.00	3,374.00
425215-727.000								
Office/Operating Supplies	6,894.23	4,488.30	2,335.13	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
425215-728.000								
Postage	2,915.03	2,694.67	1,816.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
425215-775.000								
Repair and Maintenance	0.00	290.00	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	863.30	500.00	500.00	500.00	500.00	500.00
425215-807.000								
Membership Dues and Fees	440.00	250.00	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	702.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
425215-860.000								
Travel	564.14	955.84	63.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-860.001								
Taxable Travel	0.00	24.33	0.00	0.00	0.00	0.00	0.00	0.00
425215-900.000								
Printing and Publishing	2,083.30	1,512.15	896.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
425215-941.000								
Computer Charges (Rental)	28,455.00	27,622.00	21,248.25	28,331.00	28,331.00	28,331.00	31,718.00	31,718.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
425215-942.000 Copy Machine Charges (Rental)	1,503.60	2,600.16	969.28	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	152.50	20.00	0.00	100.00	100.00	100.00	100.00	100.00
425215-960.000 Education	365.00	350.00	100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-967.000 Special Projects	0.00	3,625.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
425215-970.010 Capital Outlay Under \$5000	6,680.59	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	416,101.22	423,607.52	275,880.82	417,410.00	436,044.00	436,044.00	466,870.00	466,870.00
County Clerk Dept Total	416,101.22	423,607.52	275,880.82	417,410.00	436,044.00	436,044.00	466,870.00	466,870.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425216 Circuit Court Clerk

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 425216 Circuit Court Clerk Expenses								
425216-702.000 Overtime	1,566.29	1,457.43	1,103.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-706.000 401(a) Pension Plan	3.12	0.79	34.25	0.00	0.00	0.00	0.00	0.00
425216-717.000 Social Security	113.95	108.61	79.66	77.00	77.00	77.00	77.00	77.00
425216-719.000 Retirement	246.33	155.00	138.20	175.00	175.00	175.00	175.00	175.00
425216-727.000 Office/Operating Supplies	3,197.18	828.31	1,209.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-728.000 Postage	737.79	488.46	301.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-794.000 Cash Over/Short	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
425216-801.001 Imaging Maintenance - Cir Crt	8,419.56	10,007.58	7,914.68	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	390.00	390.00	292.50	390.00	390.00	390.00	390.00	390.00
425216-860.000 Travel	21.70	70.18	11.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-942.000 Copy Machine Charges (Rental)	259.96	347.48	60.40	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	15,156.58	14,079.54	11,346.85	29,242.00	29,242.00	29,242.00	29,242.00	29,242.00
Circuit Court Clerk Dept Total	15,156.58	14,079.54	11,346.85	29,242.00	29,242.00	29,242.00	29,242.00	29,242.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 430253 Treasurer								
Expenses								
430253-702.000								
Overtime	163.89	107.58	0.00	0.00	0.00	0.00	0.00	0.00
430253-703.000								
Salaries	171,498.06	171,153.87	107,419.64	174,990.00	174,990.00	174,990.00	181,692.00	181,692.00
430253-703.001								
Temporary Office Assistant	788.80	374.49	106.65	500.00	500.00	500.00	500.00	500.00
430253-703.006								
Salaries -non-work holiday	4,439.64	4,730.47	2,260.60	4,833.00	4,833.00	4,833.00	5,484.00	5,484.00
430253-706.000								
401(a) Pension Plan	2,500.00	1,900.00	600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
430253-717.000								
Social Security	14,199.56	13,703.36	8,569.13	14,314.00	14,314.00	14,314.00	14,976.00	14,976.00
430253-718.000								
Hospitalization	61,147.90	80,400.00	52,536.00	52,047.00	70,048.00	70,048.00	70,048.00	70,048.00
430253-719.000								
Retirement	19,367.29	15,516.77	10,420.43	16,482.00	16,482.00	16,482.00	20,492.00	20,492.00
430253-720.000								
Life Insurance/Disability	1,958.62	2,301.62	1,495.43	2,388.00	2,388.00	2,388.00	3,931.00	3,931.00
430253-727.000								
Office/Operating Supplies	1,977.39	2,179.40	382.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
430253-728.000								
Postage	1,764.03	1,784.11	502.77	1,400.00	1,400.00	1,400.00	1,750.00	1,750.00
430253-801.000								
Contractual Services	0.00	0.00	775.65	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
430253-807.000								
Membership Dues and Fees	200.00	700.00	200.00	545.00	545.00	545.00	545.00	545.00
430253-808.000								
Subscriptions	27.50	35.00	35.00	28.00	28.00	28.00	28.00	28.00
430253-810.001								
Bank Charges	10.00	10.00	22.12	0.00	0.00	0.00	0.00	0.00
430253-817.000								
Microfilm	794.70	771.60	0.00	1,750.00	1,750.00	1,750.00	800.00	800.00
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	546.00	546.00	409.50	546.00	546.00	546.00	546.00	546.00
430253-860.000								
Travel	2,104.18	2,133.37	1,407.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
430253-900.000								
Printing and Publishing	44.60	0.00	23.90	500.00	500.00	500.00	500.00	500.00
430253-941.000								
Computer Charges (Rental)	19,027.00	17,018.00	15,694.50	20,926.00	20,926.00	20,926.00	21,351.00	21,351.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
430253-942.000 Copy Machine Charges (Rental)	748.24	1,162.64	586.64	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	1,427.00	625.00	444.00	1,500.00	1,500.00	1,500.00	750.00	750.00
430253-970.010 Capital Outlay - Under \$5,000.00	0.00	1,556.94	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	321,527.40	335,503.22	216,448.87	317,142.00	335,143.00	335,143.00	347,786.00	347,786.00
Treasurer Dept Total	321,527.40	335,503.22	216,448.87	317,142.00	335,143.00	335,143.00	347,786.00	347,786.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 450236 Register of Deeds								
Expenses								
450236-703.000								
Salaries	168,884.45	174,496.35	103,690.84	162,627.00	162,627.00	162,627.00	151,770.00	151,770.00
450236-703.001								
Temp Office Assistant	0.00	97.09	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450236-703.006								
Salaries -non-work holiday	4,670.15	4,866.34	2,150.00	3,556.00	3,556.00	3,556.00	4,699.00	4,699.00
450236-706.000								
401(a) Pension Plan	1,600.00	1,600.00	800.00	1,600.00	1,600.00	1,600.00	800.00	800.00
450236-717.000								
Social Security	13,162.19	13,598.62	8,010.13	12,113.00	12,113.00	12,113.00	11,969.00	11,969.00
450236-718.000								
Hospitalization	58,422.00	68,670.00	35,337.00	36,204.00	47,116.00	47,116.00	51,452.00	51,452.00
450236-719.000								
Retirement	20,663.97	16,973.01	11,066.19	16,763.00	16,763.00	16,763.00	12,157.00	12,157.00
450236-720.000								
Life Insurance/Disability	2,090.32	2,375.46	1,426.37	2,093.00	2,093.00	2,093.00	2,237.00	2,237.00
450236-727.000								
Office/Operating Supplies	3,073.64	2,619.56	1,347.94	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
450236-728.000								
Postage	4,734.11	4,279.35	2,223.40	5,000.00	5,000.00	5,000.00	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	3,258.19	3,062.40	2,508.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450236-850.000								
Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
450236-860.000								
Travel	610.27	542.05	107.90	750.00	750.00	750.00	750.00	750.00
450236-941.000								
Computer Charges (Rental)	29,095.00	37,554.00	29,246.25	38,995.00	38,995.00	38,995.00	36,907.00	36,907.00
450236-942.000								
Copy Machine Charges (Rental)	310.44	273.12	118.92	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	327,785.73	348,218.35	210,942.05	308,592.00	319,504.00	319,504.00	307,632.00	307,632.00
Register of Deeds Dept Total	327,785.73	348,218.35	210,942.05	308,592.00	319,504.00	319,504.00	307,632.00	307,632.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 450404 Plat Board

Period Ending Date: August 31, 2020

	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Number								
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

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 475225 Equalization								
Expenses								
475225-702.000 Overtime	80.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-703.000 Salaries	204,517.37	212,340.96	137,431.01	214,395.00	214,395.00	214,395.00	227,382.00	227,382.00
475225-703.001 Temporary Office Assistant	1,666.00	0.00	56.88	0.00	0.00	0.00	0.00	0.00
475225-703.006 Salaries -non-work holiday	5,606.45	5,847.33	2,928.35	5,977.00	5,977.00	5,977.00	6,973.00	6,973.00
475225-706.000 401(a) Pension Plan	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00
475225-717.000 Social Security	16,472.52	16,911.30	10,828.86	17,291.00	17,291.00	17,291.00	18,360.00	18,360.00
475225-718.000 Hospitalization	55,837.00	64,420.00	46,032.00	47,517.00	61,376.00	61,376.00	61,376.00	61,376.00
475225-719.000 Retirement	28,752.54	27,972.01	18,907.09	28,958.00	28,958.00	28,958.00	40,285.00	40,285.00
475225-720.000 Life Insurance/Disability	3,220.48	3,578.12	2,522.63	3,690.00	3,690.00	3,690.00	3,996.00	3,996.00
475225-727.000 Office/Operating Supplies	3,419.20	3,019.37	1,183.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
475225-728.000 Postage	5,188.97	4,630.52	2,435.28	550.00	550.00	550.00	550.00	550.00
475225-728.001 Property Tax Postage	1,592.94	-358.78	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
475225-801.000 Contractual Services	863.61	475.53	302.61	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	31,500.00	31,500.00
475225-807.000 Membership Dues and Fees	1,450.00	1,630.00	1,385.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
475225-808.000 Subscriptions	30.00	0.00	35.00	30.00	30.00	30.00	30.00	30.00
475225-850.000 Telephone	468.00	511.23	394.23	468.00	468.00	468.00	468.00	468.00
475225-860.000 Travel	2,425.82	3,661.03	514.08	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
475225-860.001 Taxable Travel	0.00	18.29	0.00	0.00	0.00	0.00	0.00	0.00
475225-900.000 Printing and Publishing	282.00	285.75	294.50	560.00	560.00	560.00	560.00	560.00
475225-941.000 Computer Charges (Rental)	25,607.00	27,723.00	21,783.00	29,044.00	29,044.00	29,044.00	27,400.00	27,400.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
475225-942.000 Copy Machine Charges (Rental)	1,204.32	850.24	212.72	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	3,522.08	1,982.89	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-960.000 Education	835.00	2,056.51	1,190.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00
Expenses Total	379,183.79	393,697.30	260,243.50	417,500.00	431,359.00	431,359.00	465,100.00	465,100.00
Equalization Dept Total	379,183.79	393,697.30	260,243.50	417,500.00	431,359.00	431,359.00	465,100.00	465,100.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475245 Remonumentation Grant

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 475245 Remonumentation Grant								
Expenses								
475245-801.000								
Contractual Services	35,442.73	33,755.00	1,400.00	31,621.00	31,621.00	31,621.00	31,000.00	31,000.00
Expenses Total	35,442.73	33,755.00	1,400.00	31,621.00	31,621.00	31,621.00	31,000.00	31,000.00
Remonumentation Grant Dept Total	35,442.73	33,755.00	1,400.00	31,621.00	31,621.00	31,621.00	31,000.00	31,000.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 525601 Public Health

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
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	310,701.00	319,713.00	164,427.50	329,305.00	329,305.00	329,305.00	338,271.00	338,271.00
525601-967.001								
Special Project/Digitizing	0.00	0.00	19,790.67	0.00	0.00	0.00	0.00	0.00
525601-967.002								
Early Childhood	0.00	0.00	9,308.69	0.00	0.00	0.00	0.00	0.00
Expenses Total	310,701.00	319,713.00	193,526.86	329,405.00	329,405.00	329,405.00	338,371.00	338,371.00
Public Health Dept Total	310,701.00	319,713.00	193,526.86	329,405.00	329,405.00	329,405.00	338,371.00	338,371.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 525631 Substance Abuse

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 525631 Substance Abuse								
Expenses								
525631-801.000								
Contractual Services	59,104.67	57,198.92	46,819.00	57,404.00	57,404.00	57,404.00	54,500.00	54,500.00
Expenses Total	59,104.67	57,198.92	46,819.00	57,404.00	57,404.00	57,404.00	54,500.00	54,500.00
Substance Abuse Dept Total	59,104.67	57,198.92	46,819.00	57,404.00	57,404.00	57,404.00	54,500.00	54,500.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department 525651 Ambulance Services

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
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

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 530648 Medical Examiner

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 530648 Medical Examiner Expenses								
530648-801.000								
Contractual Services	53,508.00	63,746.00	41,739.00	54,000.00	54,000.00	54,000.00	58,596.00	58,596.00
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)	7,313.00	2,341.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
530648-838.001								
Forensic Autopsies	14,108.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
530648-839.000								
Transport Services	8,700.19	4,095.70	3,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
530648-841.000								
Investigative Referred Case	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
530648-860.002								
Scene Mileage	388.27	531.05	494.50	500.00	500.00	500.00	500.00	500.00
Expenses Total	84,017.46	70,713.75	45,983.50	80,500.00	80,500.00	80,500.00	85,096.00	85,096.00
Medical Examiner Dept Total	84,017.46	70,713.75	45,983.50	80,500.00	80,500.00	80,500.00	85,096.00	85,096.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 550649 Mental Health

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
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

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 580681 Veterans Burial

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 580681 Veterans Burial								
Expenses								
580681-833.000								
Veterans Burial	6,150.00	6,400.00	3,600.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Expenses Total	6,150.00	6,400.00	3,600.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Veterans Burial Dept Total	6,150.00	6,400.00	3,600.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 580682 American Legion

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 580682 American Legion								
Expenses								
580682-965.000								
Contrib. to Other Agency	2,271.70	1,805.15	2,928.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	2,271.70	1,805.15	2,928.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
American Legion Dept Total	2,271.70	1,805.15	2,928.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 580683 Veterans Affairs

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 580683 Veterans Affairs								
Expenses								
580683-801.000								
Contractual Services	46,618.00	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	78.00	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	56,324.00	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	56,324.00	56,324.00	53,897.50	56,324.00	56,324.00	56,324.00	56,324.00	56,324.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: August 31, 2020

Account Number Account Name	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Expenses Total	250,857.64	262,229.39	150,219.43	250,053.00	255,071.00	255,071.00	267,938.00	267,938.00
Co-op Extension Dept Total	250,857.64	262,229.39	150,219.43	250,053.00	255,071.00	255,071.00	267,938.00	267,938.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 630280 Soil Conservation

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 630280 Soil Conservation								
Expenses								
630280-801.000								
Contractual Services	45,289.12	45,343.00	22,671.50	45,343.00	45,343.00	45,343.00	45,343.00	45,343.00
630280-850.000								
Telephone	390.00	390.00	292.50	390.00	390.00	390.00	390.00	390.00
630280-941.000								
Computer Charges (Rental)	9,627.00	12,098.00	8,817.75	11,757.00	11,757.00	11,757.00	11,607.00	11,607.00
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	63,057.12	65,582.00	37,595.00	65,241.00	65,241.00	65,241.00	65,091.00	65,091.00
Soil Conservation Dept Total	63,057.12	65,582.00	37,595.00	65,241.00	65,241.00	65,241.00	65,091.00	65,091.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 645400 Planning Dept.								
Expenses								
645400-702.000								
Overtime	542.26	690.25	163.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-703.000								
Salaries	130,864.83	132,458.15	88,117.30	138,765.00	138,765.00	138,765.00	148,343.00	148,343.00
645400-703.001								
Temp Office Assistant	0.00	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	2,921.44	2,984.41	1,555.82	3,215.00	3,215.00	3,215.00	3,846.00	3,846.00
645400-706.000								
401(a) Pension Plan	1,793.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-717.000								
Social Security	10,046.40	10,013.39	6,429.38	11,092.00	11,092.00	11,092.00	11,873.00	11,873.00
645400-718.000								
Hospitalization	45,109.00	54,690.00	38,589.00	38,469.00	51,452.00	51,452.00	51,452.00	51,452.00
645400-719.000								
Retirement	18,023.79	13,612.25	9,823.94	14,989.00	14,989.00	14,989.00	17,765.00	17,765.00
645400-720.000								
Life Insurance/Disability	1,961.28	2,349.42	1,711.06	2,457.00	2,457.00	2,457.00	2,759.00	2,759.00
645400-727.000								
Office/Operating Supplies	630.13	585.18	188.04	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
645400-728.000								
Postage	475.51	799.61	319.38	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	192.00	0.00	0.00	0.00	0.00	0.00	0.00
645400-807.000								
Membership Dues and Fees	675.00	500.00	518.00	725.00	725.00	725.00	725.00	725.00
645400-808.000								
Subscriptions	27.50	127.50	135.00	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	312.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
645400-860.000								
Travel	1,275.19	1,975.77	92.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
645400-860.001								
Taxable Travel	10.00	51.26	0.00	0.00	0.00	0.00	0.00	0.00
645400-900.000								
Printing and Publishing	272.50	0.00	0.00	300.00	300.00	300.00	300.00	300.00
645400-941.000								
Computer Charges (Rental)	14,344.00	10,984.00	9,000.75	12,001.00	12,001.00	12,001.00	12,295.00	12,295.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
645400-942.000 Copy Machine Charges (Rental)	1,500.48	2,480.00	978.16	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	1,425.00	360.00	250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-967.000 Special Projects-Water Quality	1,495.00	3,546.52	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
645400-970.010 Capital Outlay Under \$5,000.00	1,683.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	253,611.16	257,934.71	172,772.96	259,675.00	272,658.00	272,658.00	287,020.00	287,020.00
Planning Dept. Dept Total	253,611.16	257,934.71	172,772.96	259,675.00	272,658.00	272,658.00	287,020.00	287,020.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645401 Planning Commission

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 645401 Planning Commission								
Expenses								
645401-704.000								
Per Diem	3,520.00	2,680.00	640.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
645401-717.000								
Social Security	379.63	277.50	65.06	383.00	383.00	383.00	383.00	383.00
645401-727.000								
Office/Operating Supplies	86.36	1,335.34	171.59	400.00	400.00	400.00	400.00	400.00
645401-728.000								
Postage	0.00	129.57	0.00	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	10,111.10	192.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645401-807.000								
Membership Dues and Fees	650.00	725.00	675.00	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	572.23	44.60	34.85	500.00	500.00	500.00	500.00	500.00
645401-860.001								
Taxable Travel	1,442.29	947.70	210.57	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00
645401-900.000								
Printing and Publishing	151.95	412.00	214.00	400.00	400.00	400.00	400.00	400.00
645401-942.000								
Copy Machine Charges (Rental)	688.96	643.08	120.48	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00
645401-960.000								
Education	610.00	5,844.18	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	18,582.52	13,600.97	2,501.55	15,641.00	15,641.00	15,641.00	15,641.00	15,641.00
Planning Commission Dept Total	18,582.52	13,600.97	2,501.55	15,641.00	15,641.00	15,641.00	15,641.00	15,641.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 690275 Drain Commissioner								
Expenses								
690275-703.000								
Salaries	13,990.65	14,270.46	9,564.00	14,271.00	14,271.00	14,271.00	14,993.00	14,993.00
690275-717.000								
Social Security	1,070.28	1,091.69	695.94	1,092.00	1,092.00	1,092.00	1,147.00	1,147.00
690275-718.000								
Hospitalization	15,898.00	18,230.00	10,695.00	11,313.00	14,260.00	14,260.00	14,260.00	14,260.00
690275-719.000								
Retirement	2,650.60	1,771.55	1,274.65	1,892.00	1,892.00	1,892.00	3,050.00	3,050.00
690275-720.000								
Life Insurance/Disability	185.90	185.90	90.65	211.00	211.00	211.00	137.00	137.00
690275-728.000								
Postage	0.00	104.23	0.00	0.00	0.00	0.00	0.00	0.00
690275-743.000								
Gas/Oil	489.64	224.64	126.00	850.00	850.00	850.00	850.00	850.00
690275-775.000								
Repair and Maintenance	772.09	370.49	477.52	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	5,000.00	2,999.11	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00
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	78.00	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	0.00	0.00	356.85	500.00	500.00	500.00	500.00	500.00
690275-941.000								
Computer Charges (Rental)	1,925.00	1,728.00	1,416.00	1,888.00	1,888.00	1,888.00	1,863.00	1,863.00
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	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
690275-967.000								
Special Proj-Schomberg Drain	2,497.36	10,279.61	13,271.16	0.00	0.00	0.00	0.00	0.00
690275-967.001								
Special Proj-Timberlee Hills Dist	0.00	4,202.75	352.25	0.00	0.00	0.00	0.00	0.00
690275-967.002								
Special Proj - Village of Empire	0.00	0.00	3,462.50	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
690275-967.003 Special Proj - S. Bar Lake	0.00	0.00	2,204.55	0.00	0.00	0.00	0.00	0.00
690275-967.004 Special Proj - Lake Bluffs Drain	0.00	0.00	769.80	0.00	0.00	0.00	0.00	0.00
Expenses Total	50,487.52	68,467.32	56,074.48	50,690.00	53,637.00	53,637.00	57,973.00	57,973.00
Drain Commissioner Dept Total	50,487.52	68,467.32	56,074.48	50,690.00	53,637.00	53,637.00	57,973.00	57,973.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
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
Expenses Total	177,630.23	175,044.19	114,470.15	171,691.00	177,585.00	177,585.00	186,084.00	186,084.00
Accounting Dept Total	177,630.23	175,044.19	114,470.15	171,691.00	177,585.00	177,585.00	186,084.00	186,084.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830207 County Audit

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830207 County Audit								
Expenses								
830207-801.000								
Contractual Services	56,750.00	40,660.00	48,400.00	44,500.00	44,500.00	44,500.00	49,150.00	49,150.00
Expenses Total	56,750.00	40,660.00	48,400.00	44,500.00	44,500.00	44,500.00	49,150.00	49,150.00
County Audit Dept Total	56,750.00	40,660.00	48,400.00	44,500.00	44,500.00	44,500.00	49,150.00	49,150.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department 830865 Insurance

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830865 Insurance								
Expenses								
830865-954.000								
Insurance (Liability)	208,062.00	232,119.00	206,065.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
Expenses Total	208,062.00	232,119.00	206,065.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
Insurance Dept Total	208,062.00	232,119.00	206,065.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830866 Bonds

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830866 Bonds								
Expenses								
830866-954.000								
Bonds	6,779.00	7,801.00	7,417.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
Expenses Total	6,779.00	7,801.00	7,417.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
Bonds Dept Total	6,779.00	7,801.00	7,417.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830870 Unemployment Comp.

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
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

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830871 Workers Comp. Ins.

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830871 Workers Comp. Ins.								
Expenses								
830871-954.000								
Insurance (Workers Comp)	56,784.50	48,417.00	36,186.00	49,897.00	49,897.00	49,897.00	50,890.00	50,890.00
Expenses Total	56,784.50	48,417.00	36,186.00	49,897.00	49,897.00	49,897.00	50,890.00	50,890.00
Workers Comp. Ins. Dept Total	56,784.50	48,417.00	36,186.00	49,897.00	49,897.00	49,897.00	50,890.00	50,890.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830872 Internal Services

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830872 Internal Services								
Expenses								
830872-719.000								
Pension (MERS)	510,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Expenses Total	510,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Internal Services Dept Total	510,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 850756 Parks & Recreation								
Expenses								
850756-702.000 Overtime	519.04	866.14	517.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-703.000 Salaries	25,547.28	24,303.07	13,352.25	31,477.00	31,477.00	31,477.00	31,170.00	31,170.00
850756-703.001 Temporary Office Assistant	1,536.80	634.57	0.00	0.00	0.00	0.00	0.00	0.00
850756-703.006 Salaries -non-work holiday	622.12	613.48	346.72	979.00	979.00	979.00	533.00	533.00
850756-704.000 Per Diem	1,920.00	1,640.00	840.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
850756-717.000 Social Security	2,293.19	2,157.44	1,157.18	2,928.00	2,928.00	2,928.00	2,870.00	2,870.00
850756-718.000 Hospitalization	10,627.00	11,540.00	5,347.50	5,657.00	7,130.00	7,130.00	7,130.00	7,130.00
850756-719.000 Retirement	2,078.15	2,037.93	1,147.40	2,645.00	2,645.00	2,645.00	1,925.00	1,925.00
850756-720.000 Life Insurance/Disability	492.26	525.67	285.84	579.00	579.00	579.00	579.00	579.00
850756-727.000 Office/Operating Supplies	6,163.00	6,946.05	4,938.24	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
850756-728.000 Postage	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-742.000 Uniforms	702.64	142.94	266.72	400.00	400.00	400.00	400.00	400.00
850756-743.000 Gas/Oil	1,890.60	1,766.47	721.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
850756-775.000 Repair and Maintenance	23,339.11	20,901.05	8,861.28	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
850756-801.000 Contractual Services	17,377.14	22,289.53	9,920.09	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
850756-807.000 Membership Dues and Fees	0.00	0.00	569.20	100.00	100.00	100.00	100.00	100.00
850756-850.000 Telephone	389.86	667.21	473.77	400.00	400.00	400.00	400.00	400.00
850756-850.001 Telephone - Cell phone	513.83	774.17	262.35	294.00	294.00	294.00	294.00	294.00
850756-860.000 Travel	20.49	0.00	0.00	70.00	70.00	70.00	70.00	70.00
850756-860.001 Travel - Taxable	793.95	463.09	204.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-900.000 Printing and Publishing	1,048.50	2,020.65	832.18	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
850756-920.000 Utilities (Light-Oil)	4,206.87	3,350.77	3,055.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
850756-940.000 Rental	1,379.43	908.91	770.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-942.000 Copy Machine Charges (Rental)	0.00	24.20	1.96	30.00	30.00	30.00	30.00	30.00
850756-960.000 Education	400.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-970.000 Capital Outlay	38,674.60	0.00	100.00	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	142,540.86	104,713.34	53,971.99	167,059.00	168,532.00	168,532.00	167,001.00	167,001.00
Parks & Recreation Dept Total	142,540.86	104,713.34	53,971.99	167,059.00	168,532.00	168,532.00	167,001.00	167,001.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 890890 Budgeted Fund Transfers

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 890890 Budgeted Fund Transfers								
Expenses								
890890-999.214								
Op Trans Out - Comm. Corrections	10,350.00	10,350.00	6,950.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
890890-999.232								
911 Dispatch Services Fund	1,207,508.00	822,560.00	695,084.00	695,084.00	695,084.00	695,084.00	833,762.00	833,762.00
890890-999.241								
Oper Trans Out - Vet Memorial	0.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
890890-999.260								
Transfer Out - Indigent Defense	49,816.00	3,441.18	52,833.00	53,030.00	53,030.00	53,030.00	52,833.00	52,833.00
890890-999.457								
Transfer Out - Radio Comm	52,876.00	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	641,668.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
890890-999.573								
Transfer Out - Mapping Fund	886.25	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
890890-999.636								
Data Processing Fund	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.645								
Transfer Out - Duplicating Fund	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.805								
Transfer Out - Dam Fund	6,000.00	75,000.00	8,100.00	8,100.00	8,100.00	8,100.00	29,100.00	29,100.00
Expenses Total	1,335,636.25	1,614,895.18	853,843.00	859,440.00	859,440.00	859,440.00	1,025,921.00	1,025,921.00
Budgeted Fund Transfers Dept Total	1,335,636.25	1,614,895.18	853,843.00	859,440.00	859,440.00	859,440.00	1,025,921.00	1,025,921.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 890990 Debt Service Transfer Out

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 890990 Debt Service Transfer Out								
Expenses								
890990-999.000								
Debt Service Transfer Out	449,775.00	462,900.00	444,000.00	444,000.00	444,000.00	444,000.00	454,700.00	454,700.00
Expenses Total	449,775.00	462,900.00	444,000.00	444,000.00	444,000.00	444,000.00	454,700.00	454,700.00
Debt Service Transfer Out Dept Total	449,775.00	462,900.00	444,000.00	444,000.00	444,000.00	444,000.00	454,700.00	454,700.00

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 891891 Contingency

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
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	13,391,584.48	13,734,235.16	8,663,581.53	13,526,898.00	13,891,429.00	13,896,529.00	14,394,935.00	14,394,935.00
Net (Rev/Exp)	13,391,584.48	13,734,235.16	8,663,581.53	13,526,898.00	13,891,429.00	13,896,529.00	14,394,935.00	14,394,935.00
Grand Total for Expenses	13,391,584.48	13,734,235.16	8,663,581.53	13,526,898.00	13,891,429.00	13,896,529.00	14,394,935.00	14,394,935.00
Grand Total Net Rev/Exp	13,391,584.48	13,734,235.16	8,663,581.53	13,526,898.00	13,891,429.00	13,896,529.00	14,394,935.00	14,394,935.00