

2021 ADOPTED BUDGET

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 211 Inmate Housing Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	62,600.00	62,600.00	62,600.00	52,650.00	52,650.00
000000-627.001								
Jail Reimb. Adm/Booking	3,380.53	2,004.06	1,054.18	3,500.00	3,500.00	3,500.00	2,000.00	2,000.00
000000-627.002								
Jail Reimbursement -GT Band	127,750.00	63,875.00	127,750.00	127,750.00	127,750.00	127,750.00	127,750.00	127,750.00
000000-627.005								
Work Release Fees	756.47	2,415.64	826.00	8,000.00	8,000.00	8,000.00	2,500.00	2,500.00
000000-627.006								
Detainer Housing - Inmate	3,675.00	4,760.00	560.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.007								
Inmate Social Security Collection	400.00	400.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-627.009								
Jail Reimb. - Other Counties	49,180.00	87,720.00	37,950.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00
000000-627.010								
Medical Reimb. - Other Counties	785.76	2,686.95	251.21	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-627.011								
Indigent Reimb. - Other Counties	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-627.012								
Housing Reimbursed - credit collect	334.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-627.020								
School Release Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-627.021								
Interim Sentencing	292.27	186.00	13.50	100.00	100.00	100.00	100.00	100.00
000000-627.022								
Medical Expense	755.94	329.20	266.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.023								
Indigent Reimbursements	306.42	345.10	127.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.024								
General Population Reimb.	16,396.02	12,956.83	6,247.80	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.025								
PBT Fees	8,748.00	6,423.00	1,212.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-644.000								
Inmate Telephone Reimb.	4,770.91	8,370.91	2,492.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-676.000								
BC/BS Inmate Recovery Funds	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-687.006								
Friend of Court Reimb.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	217,531.54	192,472.69	178,750.77	253,000.00	253,000.00	253,000.00	251,050.00	251,050.00

2021 ADOPTED BUDGET

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
Expenses								
000000-718.100 Inmate Health Insurance	2,102.41	1,113.04	0.00	6,950.00	6,950.00	6,950.00	5,000.00	5,000.00
000000-728.000 Postage	29.08	0.00	0.00	50.00	50.00	50.00	50.00	50.00
000000-760.000 Medical Supplies	531.38	2,142.12	200.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-835.000 Health Services	2,733.39	3,660.57	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
000000-964.000 Refunds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	226,400.00	286,400.00	241,400.00	241,400.00	241,400.00	241,400.00	241,400.00	241,400.00
Expenses Total	233,796.26	293,315.73	241,600.86	253,000.00	253,000.00	253,000.00	251,050.00	251,050.00
	-16,264.72	-100,843.04	-62,850.09	0.00	0.00	0.00	0.00	0.00
Revenues Total	217,531.54	192,472.69	178,750.77	253,000.00	253,000.00	253,000.00	251,050.00	251,050.00
Expenses Fund Total	233,796.26	293,315.73	241,600.86	253,000.00	253,000.00	253,000.00	251,050.00	251,050.00
Net (Rev/Exp)	-16,264.72	-100,843.04	-62,850.09	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 213 Inmate Commissary Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 213 Inmate Commissary Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00
000000-635.000								
Sale of Greeting Cards	20.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00
000000-675.000								
Contrib. from Priv. Sources	2,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-685.002								
Jail Vending	3,199.43	12,538.48	1,527.23	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Revenues Total	5,219.43	12,538.48	1,527.23	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,050.11	2,436.84	989.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-727.002								
Office/Operating Supplies-donation	67.99	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	2,489.09	2,436.38	2,170.22	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-970.010								
Capital Outlay under \$5000	0.00	0.00	1,770.74	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,607.19	4,873.22	4,930.52	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	1,612.24	7,665.26	-3,403.29	0.00	0.00	0.00	0.00	0.00
Revenues Total	5,219.43	12,538.48	1,527.23	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Expenses Fund Total	3,607.19	4,873.22	4,930.52	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Net (Rev/Exp)	1,612.24	7,665.26	-3,403.29	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 214 Community Corrections Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 214 Community Corrections Fund								
Fiscal Year 2020								
Revenues								
000000-699.000								
Operating Transfers In	10,350.00	10,350.00	6,950.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Revenues Total	10,350.00	10,350.00	6,950.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses								
000000-965.000								
Contrib. to Other Agency	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses Total	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,350.00	10,350.00	6,950.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses Fund Total	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Net (Rev/Exp)	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 215 Friend of the Court Fund

County of Leelanau

Department

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 215 Friend of the Court Fund								
Fiscal Year 2020								
Revenues								
000000-607.021								
FOC License Suspended	90.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-608.002								
Circuit Court Judgment Fees	4,240.00	3,460.00	1,440.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
000000-608.003								
FOC Child Support	160.00	80.00	200.00	100.00	100.00	100.00	100.00	100.00
000000-610.000								
FOC / Leelanau 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
Revenues Total	26,990.00	26,100.00	24,140.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses								
000000-965.000								
Contrib. to Other Agency	4,400.00	3,600.00	1,640.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
000000-965.001								
Contrib to F O C - G T	27,595.00	34,556.00	18,932.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	31,995.00	38,156.00	20,572.50	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
	-5,005.00	-12,056.00	3,567.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	26,990.00	26,100.00	24,140.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses Fund Total	31,995.00	38,156.00	20,572.50	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Net (Rev/Exp)	-5,005.00	-12,056.00	3,567.50	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 230 Recycling Fund								
Fiscal Year 2020								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	4,555.00	4,555.00
000000-402.000 Current Taxes - PA69 of 2005	397,195.51	406,631.37	352,744.30	425,988.00	425,988.00	425,988.00	444,512.00	444,512.00
000000-402.003 Prior Years Tax Adjustments	26,140.56	29,141.05	29,000.68	0.00	0.00	0.00	0.00	0.00
000000-420.000 Recycling - Delq Personals	31.03	27.00	39.32	0.00	0.00	0.00	0.00	0.00
000000-563.003 Scrap Tire Cleanup	0.00	8,056.00	2,032.00	0.00	0.00	0.00	0.00	0.00
000000-635.000 Recycle Collections - G. T. Band	0.00	13,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
000000-636.000 HHW Fees Collected	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-637.000 Electronic Recycling Fees	-20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-638.000 Tire Recycling Fees	0.00	3,723.00	1,273.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-673.000 Sale of Fixed Assets	48,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	2,600.86	5,000.86	2,963.88	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00
Revenues Total	474,652.46	465,579.28	388,053.18	441,488.00	441,488.00	441,488.00	454,067.00	454,067.00
Expenses								
000000-702.000 Overtime	551.77	381.46	130.80	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
000000-703.000 Salaries	791.56	1,106.66	356.66	0.00	0.00	0.00	0.00	0.00
000000-704.000 Per Diem	1,120.00	1,430.00	600.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00
000000-706.000 401(a) Pension Plan	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	217.30	274.34	98.73	406.00	406.00	406.00	253.00	253.00
000000-719.000 Retirement	104.95	113.41	37.97	312.00	312.00	312.00	155.00	155.00
000000-727.000 Office/Operating Supplies	224.03	531.43	1,214.15	500.00	500.00	500.00	500.00	500.00

2021 ADOPTED BUDGET

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-727.002 Office/Operating - Electronic	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-728.000 Postage	74.42	0.71	0.00	200.00	200.00	200.00	200.00	200.00
000000-728.002 Postage - Electronic	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000 Repair and Maintenance	17,331.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-800.000 Attorney Fees	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-801.000 Contractual Services	221,882.86	280,892.40	191,665.12	285,000.00	285,000.00	285,000.00	297,421.00	297,421.00
000000-801.002 Electronic Recycling	14,967.51	14,658.29	3,939.42	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-801.003 Contract. Services - HHW	61,924.05	76,521.20	21,532.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
000000-801.004 Site Lease/ Maintenance	8,125.00	8,750.00	6,562.50	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
000000-801.005 Tire Recycling Pickup	0.00	19,570.20	7,338.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-807.000 Membership Dues and Fees	200.00	200.00	200.00	150.00	150.00	150.00	150.00	150.00
000000-808.000 Subscriptions	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-860.000 Travel	258.28	651.58	167.15	100.00	100.00	100.00	100.00	100.00
000000-860.001 Taxable Travel	377.17	682.72	222.53	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	3,613.25	3,496.50	1,506.95	4,532.00	4,532.00	4,532.00	4,000.00	4,000.00
000000-900.002 Print/Publishing - Electronic	0.00	562.00	214.00	250.00	250.00	250.00	250.00	250.00
000000-942.000 Copy Machine Charges (Rental)	9.04	41.00	55.56	88.00	88.00	88.00	88.00	88.00
000000-960.000 Education	137.60	1,545.99	0.00	500.00	500.00	500.00	500.00	500.00
000000-964.001 Refunds PA 69	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	346,916.57	426,438.89	250,841.94	441,488.00	441,488.00	441,488.00	454,067.00	454,067.00
	127,735.89	39,140.39	137,211.24	0.00	0.00	0.00	0.00	0.00
Revenues Total	474,652.46	465,579.28	388,053.18	441,488.00	441,488.00	441,488.00	454,067.00	454,067.00

2021 ADOPTED BUDGET

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
Expenses Fund Total	346,916.57	426,438.89	250,841.94	441,488.00	441,488.00	441,488.00	454,067.00	454,067.00
Net (Rev/Exp)	127,735.89	39,140.39	137,211.24	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 232 Dispatch 911 Services Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	21,497.00	47,040.00	47,040.00	27,040.00	27,040.00
000000-687.000								
Refunds & Rebates	0.00	46.99	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Trans In - General	1,207,508.00	822,560.00	695,084.00	725,115.00	739,068.00	739,068.00	833,762.00	833,762.00
000000-699.233								
Oper. Trans In - Wireless	160,055.00	148,548.00	128,534.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-699.234								
Transfer in - training salaries	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
000000-699.518								
Oper. Trans In - Comm. Tower	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Revenues Total	1,487,563.00	1,091,154.99	943,618.00	1,029,612.00	1,069,108.00	1,069,108.00	1,140,802.00	1,140,802.00
Expenses								
000000-702.000								
Overtime	33,899.38	36,645.31	13,087.40	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
000000-703.000								
Salaries	537,732.40	548,542.66	356,554.97	565,069.00	565,069.00	565,069.00	602,809.00	602,809.00
000000-703.005								
Salaries -work holiday	32,117.09	31,509.77	17,845.72	28,695.00	28,695.00	28,695.00	30,542.00	30,542.00
000000-703.006								
Salaries -non-work holiday	9,174.62	9,681.84	5,436.62	20,084.00	20,084.00	20,084.00	21,377.00	21,377.00
000000-703.014								
Longevity	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
000000-703.015								
Salaries Personal Leave Payoff	10,209.42	12,637.86	0.00	19,248.00	19,248.00	19,248.00	20,433.00	20,433.00
000000-706.000								
401(a) Pension Plan	3,400.00	3,600.00	1,450.00	3,600.00	3,600.00	3,600.00	3,900.00	3,900.00
000000-717.000								
Social Security	47,257.80	48,660.66	29,774.87	50,925.00	50,925.00	50,925.00	53,907.00	53,907.00
000000-718.000								
Hospitalization	132,438.00	192,645.00	112,971.00	111,132.00	150,628.00	150,628.00	166,742.00	166,742.00
000000-719.000								
Retirement	69,694.78	84,947.38	57,281.05	87,768.00	87,768.00	87,768.00	110,162.00	110,162.00
000000-720.000								
Life Insurance/Disability	8,726.84	9,912.94	7,276.16	9,602.00	9,602.00	9,602.00	11,223.00	11,223.00
000000-727.000								
Office/Operating Supplies	2,106.95	1,429.03	1,547.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

2021 ADOPTED BUDGET

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-728.000 Postage	103.92	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000 Repair and Maintenance	2,955.23	3,512.34	2,740.83	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	4,164.41	31,407.26	-17,517.88	29,700.00	29,700.00	29,700.00	16,238.00	16,238.00
000000-801.001 E911 Wireless Services	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
000000-850.001 Telephone - Cell phone	658.48	666.17	681.24	700.00	700.00	700.00	700.00	700.00
000000-851.001 Radio Comm Maintenance Fee	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00
000000-860.000 Travel	1,134.30	876.39	0.00	800.00	800.00	800.00	800.00	800.00
000000-860.001 Taxable Travel	39.16	25.54	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-941.000 Computer Charges (Rental)	37,491.00	37,129.00	24,078.75	32,105.00	32,105.00	32,105.00	31,785.00	31,785.00
000000-942.000 Copy Machine Charges (Rental)	757.60	1,172.64	528.16	900.00	900.00	900.00	900.00	900.00
000000-943.000 Buildings & Grounds Charges	26,341.00	26,341.00	19,755.75	26,341.00	26,341.00	26,341.00	26,341.00	26,341.00
000000-960.000 Education	195.00	200.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-970.000 Capital Outlay	343,899.77	204,456.00	82,629.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,321,859.15	1,303,341.79	733,347.52	1,029,612.00	1,069,108.00	1,069,108.00	1,140,802.00	1,140,802.00
	165,703.85	-212,186.80	210,270.48	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,487,563.00	1,091,154.99	943,618.00	1,029,612.00	1,069,108.00	1,069,108.00	1,140,802.00	1,140,802.00
Expenses Fund Total	1,321,859.15	1,303,341.79	733,347.52	1,029,612.00	1,069,108.00	1,069,108.00	1,140,802.00	1,140,802.00
Net (Rev/Exp)	165,703.85	-212,186.80	210,270.48	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 233 Wireless E-911 Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 233 Wireless E-911 Fund								
Fiscal Year 2020								
Revenues								
000000-563.000 State Grants	167,624.00	148,371.00	85,595.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-644.000 911 Surcharge	114,355.96	144,474.77	59,714.87	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Revenues Total	281,979.96	292,845.77	145,309.87	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Expenses								
000000-999.000 Transfer Out - 911 Fund	160,055.00	148,548.00	128,534.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-999.457 Transfer Out - Radio Comm Project	117,942.69	139,016.33	77,096.26	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Expenses Total	277,997.69	287,564.33	205,630.26	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	3,982.27	5,281.44	-60,320.39	0.00	0.00	0.00	0.00	0.00
Revenues Total	281,979.96	292,845.77	145,309.87	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Expenses Fund Total	277,997.69	287,564.33	205,630.26	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Net (Rev/Exp)	3,982.27	5,281.44	-60,320.39	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 234 911 Training Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 234 911 Training Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
000000-563.001								
Training Funds	10,699.00	14,108.00	5,025.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Revenues Total	10,699.00	14,108.00	5,025.00	11,000.00	11,000.00	11,000.00	8,000.00	8,000.00
Expenses								
000000-860.000								
Travel	1,839.92	2,079.94	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-960.000								
Education	5,591.45	5,125.00	2,868.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-999.232								
Operating Transfer Out- salaries	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Expenses Total	7,431.37	7,204.94	2,868.00	11,000.00	11,000.00	11,000.00	8,000.00	8,000.00
	3,267.63	6,903.06	2,157.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,699.00	14,108.00	5,025.00	11,000.00	11,000.00	11,000.00	8,000.00	8,000.00
Expenses Fund Total	7,431.37	7,204.94	2,868.00	11,000.00	11,000.00	11,000.00	8,000.00	8,000.00
Net (Rev/Exp)	3,267.63	6,903.06	2,157.00	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 241 Veterans Campus Maintenance

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 241 Veterans Campus Maintenance								
Fiscal Year 2020								
Revenues								
000000-675.010								
Donation - Bench/Paver/Plaque	1,275.00	1,925.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-675.020								
Donation-Perpetual Care	25.00	35.00	100.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	1,779.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Operating Transfer In General fund	0.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	3,079.22	5,960.00	3,900.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	500.00	592.50	250.00	900.00	900.00	900.00	900.00	900.00
000000-727.010								
Office/Op Expense-Engraved Bricks	174.15	5,318.83	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
000000-775.000								
Repair and Maintenance	0.00	415.00	0.00	250.00	250.00	250.00	250.00	250.00
000000-920.000								
Utilities (Light-Oil)	261.70	267.88	23.01	250.00	250.00	250.00	250.00	250.00
Expenses Total	935.85	6,594.21	273.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	2,143.37	-634.21	3,626.99	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,079.22	5,960.00	3,900.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	935.85	6,594.21	273.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	2,143.37	-634.21	3,626.99	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 256 R.O.D. Automation Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 256 R.O.D. Automation Fund								
Fiscal Year 2020								
Revenues								
000000-614.001								
Register of Deeds Services	37,695.00	38,640.00	27,195.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Revenues Total	37,695.00	38,640.00	27,195.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses								
000000-801.000								
Contractual Services	9,411.27	2,187.51	1,331.25	0.00	0.00	0.00	0.00	0.00
000000-807.000								
Membership Dues and Fees	437.00	437.00	487.00	437.00	437.00	437.00	437.00	437.00
000000-860.000								
Travel	895.03	733.29	269.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-891.000								
Contingency	0.00	0.00	0.00	24,703.00	24,703.00	24,703.00	14,166.00	14,166.00
000000-941.000								
Computer Charges (Rental)	8,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	250.00	255.00	140.00	1,425.00	1,425.00	1,425.00	1,675.00	1,675.00
000000-970.000								
Capital Outlay	44,876.65	71,673.55	0.00	0.00	0.00	0.00	9,000.00	9,000.00
000000-970.010								
Capital Outlay under \$5,000	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.101								
Transfer Out - General Fund	0.00	6,035.00	8,935.00	8,935.00	8,935.00	8,935.00	10,222.00	10,222.00
Expenses Total	64,164.95	81,795.35	11,162.35	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	-26,469.95	-43,155.35	16,032.65	0.00	0.00	0.00	0.00	0.00
Revenues Total	37,695.00	38,640.00	27,195.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses Fund Total	64,164.95	81,795.35	11,162.35	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Net (Rev/Exp)	-26,469.95	-43,155.35	16,032.65	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 257 Budget Stabilization Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 257 Budget Stabilization Fund								
Fiscal Year 2020								
Revenues								
000000-664.000								
Interest Earnings	16,833.62	15,622.12	7,296.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	16,833.62	15,622.12	7,296.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-891.000								
Contingency	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
	16,833.62	15,622.12	7,296.17	0.00	0.00	0.00	0.00	0.00
Revenues Total	16,833.62	15,622.12	7,296.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	16,833.62	15,622.12	7,296.17	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

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 258 P.R.E. Audit Fund								
Fiscal Year 2020								
Revenues								
000000-447.000								
Due to Interest-County Share	42,912.32	45,284.16	8,661.55	30,000.00	30,000.00	30,000.00	31,538.00	31,538.00
Revenues Total	42,912.32	45,284.16	8,661.55	30,000.00	30,000.00	30,000.00	31,538.00	31,538.00
Expenses								
000000-702.000								
Overtime	0.00	0.00	55.30	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	0.00	0.00	4.61	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	0.00	0.00	4.31	0.00	0.00	0.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	265.94	143.79	114.89	250.00	250.00	250.00	150.00	150.00
000000-728.000								
Postage	411.69	397.21	82.29	400.00	400.00	400.00	400.00	400.00
000000-800.000								
Attorney Fees	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
000000-801.000								
Contractual Services	1,123.30	1,597.95	13,412.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000								
Travel	0.00	88.86	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.001								
Taxable Travel	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00
000000-891.000								
Contingency	0.00	0.00	0.00	4,893.00	4,893.00	4,893.00	4,893.00	4,893.00
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00
000000-960.000								
Education	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.101								
Transfer Out - General Fund	20,209.00	20,945.00	5,564.25	22,257.00	22,257.00	22,257.00	24,595.00	24,595.00
Expenses Total	22,044.93	23,172.81	19,249.62	30,000.00	30,000.00	30,000.00	31,538.00	31,538.00
	20,867.39	22,111.35	-10,588.07	0.00	0.00	0.00	0.00	0.00
Revenues Total	42,912.32	45,284.16	8,661.55	30,000.00	30,000.00	30,000.00	31,538.00	31,538.00
Expenses Fund Total	22,044.93	23,172.81	19,249.62	30,000.00	30,000.00	30,000.00	31,538.00	31,538.00
Net (Rev/Exp)	20,867.39	22,111.35	-10,588.07	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 260 Indigent Defense Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	54,936.00	54,936.00	56,726.00	56,726.00
000000-571.000								
Indigent Defense Grant	0.00	147,563.29	58,971.77	182,617.00	112,457.00	112,457.00	112,457.00	112,457.00
000000-699.101								
Transfer In - General Fund	49,816.00	3,441.18	52,833.00	53,030.00	52,833.00	52,833.00	52,833.00	52,833.00
Revenues Total	49,816.00	151,004.47	111,804.77	235,647.00	220,226.00	220,226.00	222,016.00	222,016.00
Expenses								
000000-703.000								
Salaries	0.00	8,841.36	6,385.48	12,636.00	12,636.00	12,636.00	14,284.00	14,284.00
000000-717.000								
Social Security	0.00	676.37	488.48	967.00	967.00	967.00	1,093.00	1,093.00
000000-720.000								
Life Insurance/Disability	0.00	167.20	157.62	238.00	238.00	238.00	254.00	254.00
000000-727.000								
Office/Operating Supplies	0.00	253.92	9.99	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
000000-728.000								
Postage	0.00	23.43	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	818.00	818.00	818.00	818.00	818.00
000000-804.000								
Investigators/Experts Fees	0.00	3,500.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-806.000								
Court Appt. Atty.	12,277.40	116,798.48	50,058.85	198,975.00	183,454.00	183,454.00	183,454.00	183,454.00
000000-850.001								
Telephone - Cell phone	0.00	639.26	514.47	972.00	972.00	972.00	972.00	972.00
000000-860.000								
Travel	225.72	461.57	0.00	4,830.00	4,830.00	4,830.00	4,830.00	4,830.00
000000-941.000								
Computer Charges (Rental)	0.00	0.00	370.50	494.00	494.00	494.00	494.00	494.00
000000-942.000								
Copy Machine Charges (Rental)	0.00	16.24	9.44	0.00	100.00	100.00	100.00	100.00
000000-943.000								
Buildings & Grounds Charges	0.00	0.00	2,131.50	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00
000000-960.000								
Education	0.00	950.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
000000-970.010								
Captial Outlay <\$5,000	0.00	1,054.08	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	12,503.12	133,381.91	60,126.33	235,647.00	220,226.00	220,226.00	222,016.00	222,016.00

2021 ADOPTED BUDGET

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
	37,312.88	17,622.56	51,678.44	0.00	0.00	0.00	0.00	0.00
Revenues Total	49,816.00	151,004.47	111,804.77	235,647.00	220,226.00	220,226.00	222,016.00	222,016.00
Expenses Fund Total	12,503.12	133,381.91	60,126.33	235,647.00	220,226.00	220,226.00	222,016.00	222,016.00
Net (Rev/Exp)	37,312.88	17,622.56	51,678.44	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 261 Gaming Revenue Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	25,000.00	41,924.56	41,924.56	25,000.00	25,000.00
000000-693.171								
Veterans - Honor Flight	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.181								
Mass Casualty Trailor EOC	3,918.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.182								
Substance Abuse Coalition	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.183								
Mid-Michigan Honor Flight	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.184								
Sheriffs Office Rescue Entry Tools	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.185								
Emergency Management/KNOX boxes	8,022.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.186								
Probate Court for LCN	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.187								
Leelanau County Recycling Program	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.191								
SCRAP TIRE RECYCLING	0.00	4,261.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.192								
RECYCLING - NEW SITE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.193								
PLANNING - HOUSING REHAB	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.194								
SHERIFF-SIGNAGE SYSTEM FOR SCHOI	0.00	18,135.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.195								
LCLBA - HABITAT FOR HUMANITY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.196								
Leelanau County Cancer Foundation	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.201								
Family Court Youth Groups Kayaks	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
000000-693.202								
MSUE/Americorps STEAM Project	0.00	0.00	8,729.00	0.00	8,729.00	8,729.00	0.00	0.00
000000-693.203								
P&R Invasive Species Eradication	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
000000-693.204								
Probate/Leelanau Christian Neighbor	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-693.205 SWC Tire Recycling Program	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
Revenues Total	49,770.20	52,396.00	52,229.00	25,000.00	94,153.56	94,153.56	25,000.00	25,000.00
Expenses								
000000-965.000 Contrib. to Other Agency	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
000000-965.007 EMS - Mobile Command Post	219.72	0.00	0.00	0.00	7,071.86	7,071.86	0.00	0.00
000000-965.023 Planning-GPS Technology	4,097.21	163.83	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.026 Veteran's Memorial	1,779.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.142 Emergency Mgmt - supplies	0.00	0.00	0.00	0.00	219.72	219.72	0.00	0.00
000000-965.145 Family Court - G2 Prevention	0.00	0.00	0.00	0.00	10.08	10.08	0.00	0.00
000000-965.152 LCSS - Unmet Needs	0.00	0.00	0.00	0.00	260.40	260.40	0.00	0.00
000000-965.153 Recycle	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.171 Veterans - Honor Flight	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
000000-965.181 Mass Casualty Traylor EOC	3,918.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.182 Substance Abuse Coalition	1,823.58	0.00	0.00	0.00	1,926.42	1,926.42	0.00	0.00
000000-965.183 Mid-Michigan Honor Flight	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.184 Sheriff's Office Rescue Entry Tools	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.185 Emergency Management/Knox Boxes	7,871.00	0.00	0.00	0.00	151.08	151.08	0.00	0.00
000000-965.186 Probate Court for LCN	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.187 Recycling Program	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.191 Scrap Tire Recycling Program	0.00	4,261.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.192 Recycling Program - New Site	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
000000-965.193 Planning - Housing Rehab	0.00	30.00	5,388.52	0.00	9,970.00	9,970.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-965.194 Sheriff - Schools Signage System	0.00	8,320.00	9,815.00	0.00	9,815.00	9,815.00	0.00	0.00
000000-965.195 LCLBA - Habitat for Humanity	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.196 Leelanau County Cancer Foundation	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.201 Kayak replacement	0.00	0.00	8,128.00	0.00	10,000.00	10,000.00	0.00	0.00
000000-965.202 STEAM Project	0.00	0.00	8,729.00	0.00	8,729.00	8,729.00	0.00	0.00
000000-965.203 Invasive Species Eradication	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
000000-965.204 Leelanau Christian Neighbors	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
000000-965.205 Tire Recycling Program	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Expenses Total	52,788.85	33,274.83	59,060.52	25,000.00	94,153.56	94,153.56	25,000.00	25,000.00
	-3,018.65	19,121.17	-6,831.52	0.00	0.00	0.00	0.00	0.00
Revenues Total	49,770.20	52,396.00	52,229.00	25,000.00	94,153.56	94,153.56	25,000.00	25,000.00
Expenses Fund Total	52,788.85	33,274.83	59,060.52	25,000.00	94,153.56	94,153.56	25,000.00	25,000.00
Net (Rev/Exp)	-3,018.65	19,121.17	-6,831.52	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 263 Concealed Pistol License Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 263 Concealed Pistol License Fund								
Fiscal Year 2020								
Revenues								
000000-479.000								
Concealed Pistol License Fee	9,536.00	10,900.00	8,626.00	6,000.00	6,000.00	6,000.00	6,215.00	6,215.00
Revenues Total	9,536.00	10,900.00	8,626.00	6,000.00	6,000.00	6,000.00	6,215.00	6,215.00
Expenses								
000000-727.000								
Office/Operating Supplies	746.73	583.24	575.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-728.000								
Postage	0.00	179.35	350.33	0.00	0.00	0.00	0.00	0.00
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	351.00	351.00	351.00	351.00	351.00
000000-800.000								
Attorney Fees	0.00	8,343.79	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.000								
Travel	113.65	102.42	0.00	500.00	500.00	500.00	500.00	500.00
000000-942.000								
Copy Machine Charges (Rental)	0.00	62.56	65.56	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Captial Outlay <\$5,000	1,596.11	0.00	0.00	1,484.00	1,484.00	1,484.00	1,484.00	1,484.00
000000-999.101								
Transfer Out - General Fund	0.00	2,149.00	1,665.00	1,665.00	1,665.00	1,665.00	1,880.00	1,880.00
Expenses Total	2,706.49	11,420.36	2,656.80	6,000.00	6,000.00	6,000.00	6,215.00	6,215.00
	6,829.51	-520.36	5,969.20	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,536.00	10,900.00	8,626.00	6,000.00	6,000.00	6,000.00	6,215.00	6,215.00
Expenses Fund Total	2,706.49	11,420.36	2,656.80	6,000.00	6,000.00	6,000.00	6,215.00	6,215.00
Net (Rev/Exp)	6,829.51	-520.36	5,969.20	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 264 Corrections Training Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 264 Corrections Training Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.008								
Booking Fees	3,914.47	3,142.50	1,183.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-669.000								
Misc. Reimbursements	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,114.47	3,142.50	1,183.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	1,212.00	357.51	0.00	0.00	0.00	0.00	0.00
000000-744.000								
Ammunition	0.00	0.00	369.90	0.00	0.00	0.00	0.00	0.00
000000-860.000								
Travel	1,527.53	2,847.51	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-860.001								
Taxable Travel	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	2,047.34	881.08	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	3,574.87	4,950.52	727.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	539.60	-1,808.02	456.52	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,114.47	3,142.50	1,183.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	3,574.87	4,950.52	727.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	539.60	-1,808.02	456.52	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 269 Law Library Fund

County of Leelanau

Department

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 269 Law Library Fund								
Fiscal Year 2020								
Revenues								
000000-655.000								
Penal Fines	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-669.000								
Misc. Reimbursements	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Revenues Total	2,500.00	2,500.00	2,850.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses								
000000-727.000								
Office/Operating Supplies	392.00	3,549.60	4,080.60	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Total	392.00	3,549.60	4,080.60	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	2,108.00	-1,049.60	-1,230.60	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,500.00	2,500.00	2,850.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Fund Total	392.00	3,549.60	4,080.60	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Net (Rev/Exp)	2,108.00	-1,049.60	-1,230.60	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 273 Housing Administration Fund								
Fiscal Year 2020								
Revenues								
000000-699.274								
Operating Transfer in	1,803.25	2,843.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.275								
Operating Trans In - Repymt Fund	2,000.00	34,428.16	0.00	31,298.00	31,298.00	31,298.00	30,698.00	30,698.00
000000-699.277								
Operating Trans. In - Home Fund	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,803.25	44,271.16	0.00	31,298.00	31,298.00	31,298.00	30,698.00	30,698.00
Expenses								
000000-702.000								
Overtime	0.00	0.00	24.90	0.00	0.00	0.00	0.00	0.00
000000-703.000								
Salaries	15,115.83	21,387.35	10,669.65	24,946.00	24,946.00	24,946.00	19,089.00	19,089.00
000000-703.006								
Salaries -non-work holiday	476.20	461.51	514.36	632.00	632.00	632.00	306.00	306.00
000000-717.000								
Social Security	1,270.44	1,987.34	541.58	1,957.00	1,957.00	1,957.00	1,484.00	1,484.00
000000-718.010								
Hospitalization Buyout	1,005.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	1,072.99	1,579.94	800.78	1,993.00	1,993.00	1,993.00	1,507.00	1,507.00
000000-720.000								
Life Insurance/Disability	342.06	420.90	236.45	392.00	392.00	392.00	360.00	360.00
000000-727.000								
Office/Operating Supplies	125.00	0.00	498.00	100.00	100.00	100.00	100.00	100.00
000000-727.602								
Project #602	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.692								
Project #692	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.703								
Project #703	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-728.000								
Postage	76.05	145.30	4.05	100.00	100.00	100.00	100.00	100.00
000000-800.808								
Project #808	0.00	125.00	425.00	0.00	0.00	0.00	0.00	0.00
000000-801.001								
Non-Activity Costs	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00

2021 ADOPTED BUDGET

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-860.000								
Travel	153.11	180.57	5.32	500.00	500.00	500.00	200.00	200.00
000000-860.001								
Taxable Travel	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	7,174.00	7,174.00
000000-900.000								
Printing and Publishing	234.15	0.00	0.00	400.00	400.00	400.00	100.00	100.00
000000-901.000								
Legal Notices	126.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-942.000								
Copy Machine Charges (Rental)	262.68	555.24	86.36	100.00	100.00	100.00	100.00	100.00
000000-955.000								
Soft Costs	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	20,627.52	27,046.15	14,134.95	31,298.00	31,298.00	31,298.00	30,698.00	30,698.00
	-16,824.27	17,225.01	-14,134.95	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,803.25	44,271.16	0.00	31,298.00	31,298.00	31,298.00	30,698.00	30,698.00
Expenses Fund Total	20,627.52	27,046.15	14,134.95	31,298.00	31,298.00	31,298.00	30,698.00	30,698.00
Net (Rev/Exp)	-16,824.27	17,225.01	-14,134.95	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-999.273 Transfer Out - Grant Admin	1,803.25	0.00	0.00	1,803.25	1,803.25	1,803.25	0.00	0.00
000000-999.275 Transfer Out - CDBG Repayment	34,226.75	0.00	0.00	34,226.75	34,226.75	34,226.75	0.00	0.00
000000-999.277 Transfer Out - Home Grant	9,900.00	0.00	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00
Expenses Total	57,521.35	14,964.29	57,175.00	78,657.00	78,657.00	78,657.00	0.00	
	-57,521.35	10,594.71	-2,611.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	25,559.00	54,564.00	78,657.00	78,657.00	78,657.00	0.00	0.00
Expenses Fund Total	57,521.35	14,964.29	57,175.00	78,657.00	78,657.00	78,657.00	0.00	0.00
Net (Rev/Exp)	-57,521.35	10,594.71	-2,611.00	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 275 CDBG Grant Repayment Fund								
Fiscal Year 2020								
Revenues								
000000-665.000								
Accrued Interest	2,419.20	2,102.53	1,332.20	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00
000000-686.000								
Principal Repayment of CDBG	59,356.03	54,458.81	23,626.58	43,000.00	43,000.00	43,000.00	33,000.00	33,000.00
000000-699.274								
Transfer In - CDBG	34,226.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	96,001.98	56,561.34	24,958.78	46,000.00	46,000.00	46,000.00	34,000.00	34,000.00
Expenses								
000000-800.000								
Attorney Fees	0.00	256.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	0.00	25,039.17	0.00	14,386.00	14,386.00	14,386.00	3,302.00	3,302.00
000000-801.151								
Rowell	30.00	4,138.39	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.692								
Project #692	21,686.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.801								
Project #801	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00
000000-900.000								
Printing and Publishing	107.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-901.000								
Legal Notices	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-955.000								
Soft Costs	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.273								
Transfer Out - Housing Admin	2,000.00	34,428.16	0.00	31,614.00	31,614.00	31,614.00	30,698.00	30,698.00
000000-999.274								
Transfer Out - CDBG Rehabilitation	0.00	9,000.00	19,032.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	72,178.17	-16,610.88	-10,323.22	0.00	0.00	0.00	0.00	0.00
Revenues Total	96,001.98	56,561.34	24,958.78	46,000.00	46,000.00	46,000.00	34,000.00	34,000.00
Expenses Fund Total	23,823.81	73,172.22	35,282.00	46,000.00	46,000.00	46,000.00	34,000.00	34,000.00
Net (Rev/Exp)	72,178.17	-16,610.88	-10,323.22	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 281 Senior Services								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	9,755.00	9,755.00	12,181.00	12,181.00
000000-402.000								
Current Taxes	678,846.86	825,137.71	733,520.16	881,177.00	881,177.00	881,177.00	881,177.00	881,177.00
000000-402.003								
Prior Years Tax Adjustments	38,562.76	57,563.40	56,607.39	0.00	0.00	0.00	0.00	0.00
000000-420.000								
Delinquent Personal Taxes	1,137.18	672.01	803.23	400.00	400.00	400.00	400.00	400.00
000000-427.000								
National Park Tax Reim.	261.17	219.98	0.00	50.00	50.00	50.00	50.00	50.00
000000-429.000								
Commercial Forest Reserve Tax	19.64	19.64	0.00	25.00	25.00	25.00	25.00	25.00
000000-445.000								
Penalties/Interest on Taxes	22.41	35.66	0.00	0.00	0.00	0.00	0.00	0.00
000000-445.900								
Penalties/Interest on Personals	38.53	40.56	43.14	0.00	0.00	0.00	0.00	0.00
000000-623.000								
Sale of Safety Equipment	2,600.00	2,615.00	1,290.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-628.000								
Copy Fees	0.00	82.90	0.00	0.00	0.00	0.00	0.00	0.00
000000-669.000								
Misc Reimbursements	86.45	210.17	0.00	0.00	0.00	0.00	0.00	0.00
000000-670.000								
Expo Fee	4,695.00	6,165.00	1,097.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-675.000								
Contrib. from Priv. Sources	1,278.25	2,247.20	282.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-675.001								
Xmas Stockings	840.19	1,110.02	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-675.019								
Pandemic Donations	0.00	0.00	4,092.30	0.00	0.00	0.00	0.00	0.00
000000-676.000								
Senior Special Dining	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-676.005								
Foot Care Vouchers	14,280.00	14,370.00	9,645.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-677.000								
Contribution from other Agency	7,500.00	1,700.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-678.000								
BASA Grant	6,000.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	756,168.44	915,689.25	812,880.72	932,652.00	942,407.00	942,407.00	944,833.00	944,833.00

2021 ADOPTED BUDGET

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
Expenses								
000000-702.000 Overtime	474.33	832.64	1,833.21	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	131,358.31	129,171.88	80,456.28	125,500.00	125,500.00	125,500.00	131,279.00	131,279.00
000000-703.001 Temp Office Assistant	136.00	1,088.80	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.006 Salaries -non-work holiday	3,333.16	3,126.60	1,542.84	3,126.00	3,126.00	3,126.00	3,568.00	3,568.00
000000-706.000 401(a) Pension Plan	1,200.00	1,400.00	800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
000000-717.000 Social Security	9,646.74	9,315.96	5,795.91	9,840.00	9,840.00	9,840.00	10,315.00	10,315.00
000000-718.000 Hospitalization	42,299.00	55,048.00	29,755.50	29,919.00	39,674.00	39,674.00	39,674.00	39,674.00
000000-719.000 Retirement	13,932.64	11,821.35	8,140.30	11,961.00	11,961.00	11,961.00	15,146.00	15,146.00
000000-720.000 Life Insurance/Disability	2,332.24	2,505.55	1,664.52	2,632.00	2,632.00	2,632.00	2,622.00	2,622.00
000000-727.000 Office/Operating Supplies	2,856.21	1,013.57	1,509.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-727.003 EXPO Activities	3,791.60	4,938.80	1,644.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-727.004 Christmas Stocking Expense	545.98	1,085.78	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-727.005 Senior Activities	3,406.89	4,349.37	707.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-727.019 Pandemic Donation Expenses	0.00	0.00	2,350.37	0.00	0.00	0.00	0.00	0.00
000000-728.000 Postage	15,278.43	20,273.14	20,013.74	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-801.000 Contractual Services	34,281.48	87,435.93	72,020.70	185,591.00	185,591.00	185,591.00	185,591.00	185,591.00
000000-801.002 Unmet Needs	70,960.44	78,400.75	58,680.38	130,130.00	130,130.00	130,130.00	100,000.00	100,000.00
000000-801.003 Personal & Respite Care	47,871.61	46,315.89	30,610.24	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
000000-801.007 Senior Home Cleaning Service	45,221.00	52,686.22	29,491.98	60,000.00	60,000.00	60,000.00	90,130.00	90,130.00
000000-801.008 Meals On Wheels	27,999.96	27,999.96	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
000000-801.009 Medical Transportation	9,551.05	6,939.14	6,742.56	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00

2021 ADOPTED BUDGET

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-801.012 Foot Care Program	21,450.00	21,650.00	8,200.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
000000-801.014 Dental Needs	0.00	0.00	1,808.50	0.00	0.00	0.00	0.00	0.00
000000-802.002 Unmet Need Donations	2,678.53	3,885.18	500.00	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	650.00	480.00	190.00	700.00	700.00	700.00	700.00	700.00
000000-808.000 Subscriptions	0.00	0.00	35.00	200.00	200.00	200.00	200.00	200.00
000000-850.000 Telephone	546.00	546.00	429.99	546.00	546.00	546.00	546.00	546.00
000000-850.001 Telephone - Cell Phone	0.00	0.00	370.58	0.00	0.00	0.00	0.00	0.00
000000-860.000 Travel	3,231.47	3,395.95	4,746.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-900.000 Printing and Publishing	11,181.39	10,785.02	14,184.55	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
000000-941.000 Computer Charges (Rental)	10,856.00	9,871.00	8,044.50	10,726.00	10,726.00	10,726.00	10,536.00	10,536.00
000000-942.000 Copy Machine Charges (Rental)	1,250.92	2,124.00	842.52	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-943.000 Buildings & Grounds Charges	13,968.00	13,968.00	10,476.00	13,968.00	13,968.00	13,968.00	13,968.00	13,968.00
000000-960.000 Education	679.00	1,283.00	611.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-965.000 Contrib. to Other Agency	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00
000000-967.000 Safety Equipment	7,018.40	4,005.09	2,467.00	10,546.00	10,546.00	10,546.00	10,546.00	10,546.00
000000-999.001 Operating Trans Out - Indirect cost	67,887.00	85,673.00	69,548.00	85,673.00	85,673.00	85,673.00	78,418.00	78,418.00
Expenses Total	612,067.78	707,609.57	480,409.53	932,652.00	942,407.00	942,407.00	944,833.00	944,833.00
	144,100.66	208,079.68	332,471.19	0.00	0.00	0.00	0.00	0.00
Revenues Total	756,168.44	915,689.25	812,880.72	932,652.00	942,407.00	942,407.00	944,833.00	944,833.00
Expenses Fund Total	612,067.78	707,609.57	480,409.53	932,652.00	942,407.00	942,407.00	944,833.00	944,833.00
Net (Rev/Exp)	144,100.66	208,079.68	332,471.19	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 283 Revenue Sharing Reserve Fund

County of Leelanau

Department

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 283 Revenue Sharing Reserve Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	448,168.00	460,949.00	460,949.00	460,949.00	460,949.00
000000-664.000								
Interest Earnings	24,577.07	30,920.01	6,194.52	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Revenues Total	24,577.07	30,920.01	6,194.52	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00
Expenses								
000000-999.000								
Operating Transfers Out	442,053.00	462,168.00	470,949.00	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00
Expenses Total	442,053.00	462,168.00	470,949.00	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00
	-417,475.93	-431,247.99	-464,754.48	0.00	0.00	0.00	0.00	0.00
Revenues Total	24,577.07	30,920.01	6,194.52	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00
Expenses Fund Total	442,053.00	462,168.00	470,949.00	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00
Net (Rev/Exp)	-417,475.93	-431,247.99	-464,754.48	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 285 Criminal Justice Training Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 285 Criminal Justice Training Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
000000-543.002								
Criminal Justice Training	3,347.99	3,203.40	1,364.77	3,900.00	3,900.00	3,900.00	3,200.00	3,200.00
Revenues Total	3,347.99	3,203.40	1,364.77	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-744.000								
Ammunition	3,684.80	1,282.80	1,828.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000								
Travel	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-960.000								
Education	268.06	0.00	280.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,952.86	1,282.80	2,108.73	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	-604.87	1,920.60	-743.96	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,347.99	3,203.40	1,364.77	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses Fund Total	3,952.86	1,282.80	2,108.73	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Net (Rev/Exp)	-604.87	1,920.60	-743.96	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 292 Child Care Fund								
Fiscal Year 2020								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	29,202.00	39,238.00	39,238.00	55,275.00	55,275.00
000000-563.000 State Grants	146,315.19	176,850.69	44,962.35	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
000000-563.004 State - Reimb. Vol. Activities	826.70	0.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-669.000 Misc Reimbursements	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Reimbursements & Other	20,319.23	12,619.88	4,896.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-699.000 Operating Transfers In	275,505.75	275,505.75	91,835.25	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Revenues Total	442,966.87	464,976.32	141,768.60	513,343.00	523,379.00	523,379.00	539,416.00	539,416.00
Expenses								
000000-702.000 Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	107,561.24	109,737.60	71,285.16	110,606.00	110,606.00	110,606.00	114,812.00	114,812.00
000000-703.006 Salaries -non-work holiday	5,425.68	5,520.00	2,504.94	5,094.00	5,094.00	5,094.00	6,279.00	6,279.00
000000-703.014 Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-706.000 401(a) Pension Plan	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-717.000 Social Security	8,517.44	8,668.20	5,514.98	8,989.00	8,989.00	8,989.00	9,402.00	9,402.00
000000-718.000 Hospitalization	31,796.00	36,460.00	27,894.00	27,156.00	37,192.00	37,192.00	37,192.00	37,192.00
000000-719.000 Retirement	21,475.43	14,317.80	10,246.28	15,581.00	15,581.00	15,581.00	24,996.00	24,996.00
000000-720.000 Life Insurance/Disability	1,762.16	1,873.60	1,300.98	2,020.00	2,020.00	2,020.00	2,049.00	2,049.00
000000-727.000 Office/Operating Supplies	138.35	359.53	21.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000 Contractual Services	158,965.90	190,795.72	76,695.08	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
000000-801.003 Summer Camp Expenses	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

2021 ADOPTED BUDGET

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-807.000								
Membership Dues and Fees	45.00	235.80	45.00	305.00	305.00	305.00	305.00	305.00
000000-850.000								
Telephone	156.00	156.00	117.00	156.00	156.00	156.00	156.00	156.00
000000-850.001								
Telephone - Cell phone	1,316.96	1,334.82	952.94	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00
000000-860.000								
Travel	13,999.44	15,695.40	4,369.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-941.000								
Computer Charges (Rental)	4,298.00	5,606.00	3,732.00	4,976.00	4,976.00	4,976.00	5,765.00	5,765.00
000000-943.000								
Buildings & Grounds Charges	15,804.00	15,804.00	11,853.00	15,804.00	15,804.00	15,804.00	15,804.00	15,804.00
000000-960.000								
Education	425.00	523.15	75.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	373,486.60	408,887.62	216,608.00	513,343.00	523,379.00	523,379.00	539,416.00	539,416.00
	69,480.27	56,088.70	-74,839.40	0.00	0.00	0.00	0.00	0.00
Revenues Total	442,966.87	464,976.32	141,768.60	513,343.00	523,379.00	523,379.00	539,416.00	539,416.00
Expenses Fund Total	373,486.60	408,887.62	216,608.00	513,343.00	523,379.00	523,379.00	539,416.00	539,416.00
Net (Rev/Exp)	69,480.27	56,088.70	-74,839.40	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 296 Child Care Basic Grant Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	6,795.00	11,813.00	11,813.00	6,989.00	6,989.00
000000-520.000								
JSLG (OJJDP)	68,344.14	34,625.89	11,817.87	73,326.00	73,326.00	73,326.00	38,042.00	38,042.00
000000-563.000								
Camperships/Prevention Assitance	4,222.48	14,283.88	60.42	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-686.000								
Admin Fee	31,297.98	36,861.81	11,467.16	0.00	0.00	0.00	35,284.00	35,284.00
Revenues Total	103,864.60	85,771.58	23,345.45	95,121.00	100,139.00	100,139.00	95,315.00	95,315.00
Expenses								
000000-703.000								
Salaries	41,266.74	44,372.45	27,054.10	51,026.00	51,026.00	51,026.00	46,297.00	46,297.00
000000-703.006								
Salaries -non-work holiday	1,872.59	1,919.72	957.45	2,346.00	2,346.00	2,346.00	2,532.00	2,532.00
000000-717.000								
Social Security	3,097.05	3,190.71	2,112.28	4,083.00	4,083.00	4,083.00	3,735.00	3,735.00
000000-718.000								
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
000000-719.000								
Retirement	2,570.32	3,518.87	2,273.50	4,158.00	4,158.00	4,158.00	3,794.00	3,794.00
000000-720.000								
Life Insurance/Disability	792.15	807.42	589.83	892.00	892.00	892.00	927.00	927.00
000000-727.000								
Office/Operating Supplies	717.26	1,659.22	249.84	500.00	500.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	3,408.90	5,948.00	306.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-807.000								
Membership Dues and Fees	0.00	190.80	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
000000-850.001								
Telephone - Cell phone	513.32	603.91	0.00	647.00	647.00	647.00	647.00	647.00
000000-860.000								
Travel	5,102.17	5,588.01	1,860.84	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
000000-941.000								
Computer Charges (Rental)	1,938.00	1,728.00	1,415.25	1,887.00	1,887.00	1,887.00	2,283.00	2,283.00
000000-943.000								
Buildings & Grounds Charges	1,126.00	1,126.00	844.50	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00

2021 ADOPTED BUDGET

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-960.000								
Education	205.00	115.00	75.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	78,585.50	89,076.11	51,744.09	95,121.00	100,139.00	100,139.00	95,315.00	95,315.00
	25,279.10	-3,304.53	-28,398.64	0.00	0.00	0.00	0.00	0.00
Revenues Total	103,864.60	85,771.58	23,345.45	95,121.00	100,139.00	100,139.00	95,315.00	95,315.00
Expenses Fund Total	78,585.50	89,076.11	51,744.09	95,121.00	100,139.00	100,139.00	95,315.00	95,315.00
Net (Rev/Exp)	25,279.10	-3,304.53	-28,398.64	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 365 Npt Vill Sewer Debt Fund

County of Leelanau

Department 000000 Npt Vill Sewer Debt Fund

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 365 Npt Vill Sewer Debt Fund								
Fiscal Year 2020								
Revenues								
000000-581.000								
Contrib. from General Government	777,159.39	776,434.39	780,506.27	786,032.00	786,032.00	786,032.00	779,376.00	779,376.00
Revenues Total	777,159.39	776,434.39	780,506.27	786,032.00	786,032.00	786,032.00	779,376.00	779,376.00
Expenses								
000000-990.000								
Debt Principal Payments	655,000.00	665,000.01	680,000.00	680,000.00	680,000.00	680,000.00	690,000.00	690,000.00
000000-995.000								
Interest & Fiscal Charges	122,159.39	111,434.38	53,015.63	106,032.00	106,032.00	106,032.00	89,376.00	89,376.00
Expenses Total	777,159.39	776,434.39	733,015.63	786,032.00	786,032.00	786,032.00	779,376.00	779,376.00
	0.00	0.00	47,490.64	0.00	0.00	0.00	0.00	0.00
Revenues Total	777,159.39	776,434.39	780,506.27	786,032.00	786,032.00	786,032.00	779,376.00	779,376.00
Expenses Fund Total	777,159.39	776,434.39	733,015.63	786,032.00	786,032.00	786,032.00	779,376.00	779,376.00
Net (Rev/Exp)	0.00	0.00	47,490.64	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

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 366 L.E.C. Debt Fund								
Fiscal Year 2020								
Revenues								
000000-581.000								
Contrib. from General Government	0.00	0.00	0.00	444,000.00	0.00	0.00	0.00	0.00
000000-699.101								
Operating Transfer In G/F	449,775.00	462,900.00	444,000.00	0.00	444,000.00	444,000.00	454,700.00	454,700.00
Revenues 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
Expenses								
000000-801.000								
Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-990.000								
Debt Principal Payments	325,000.00	350,000.00	345,000.00	345,000.00	345,000.00	345,000.00	370,000.00	370,000.00
000000-995.000								
Interest & Fiscal Charges	123,525.00	111,650.00	52,325.00	97,750.00	97,750.00	97,750.00	83,450.00	83,450.00
000000-998.000								
Paying Agent Fees	250.00	250.00	125.00	250.00	250.00	250.00	250.00	250.00
Expenses Total	449,775.00	462,900.00	398,450.00	444,000.00	444,000.00	444,000.00	454,700.00	454,700.00
	0.00	0.00	45,550.00	0.00	0.00	0.00	0.00	0.00
Revenues 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
Expenses Fund Total	449,775.00	462,900.00	398,450.00	444,000.00	444,000.00	444,000.00	454,700.00	454,700.00
Net (Rev/Exp)	0.00	0.00	45,550.00	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 457 Radio Communications Project

County of Leelanau

Department 000000 Radio Communications Project

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 457 Radio Communications Project								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	69,150.00	69,150.00	69,150.00	89,150.00	89,150.00
000000-580.000								
Radio Project User/Maint. Fee	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00
000000-581.000								
Contrib. Local Units Radio Fee	31,650.00	31,650.00	29,725.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00
000000-699.101								
Transfer In - General Fund PILT	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00
000000-699.233								
Transfer In - Wireless E-911	117,942.69	139,016.33	77,096.26	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
000000-699.516								
Transfer In DTR	276,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	521,894.69	266,942.33	203,097.26	286,026.00	286,026.00	286,026.00	306,026.00	306,026.00
Expenses								
000000-801.000								
Contractual Services	1,219.35	2,438.70	58,437.13	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00
000000-970.010								
Capital Outlay <\$5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.357								
Transfer Out - Radio Comm Project	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Expenses Total	277,245.35	280,464.70	334,463.13	286,026.00	286,026.00	286,026.00	306,026.00	306,026.00
	244,649.34	-13,522.37	-131,365.87	0.00	0.00	0.00	0.00	0.00
Revenues Total	521,894.69	266,942.33	203,097.26	286,026.00	286,026.00	286,026.00	306,026.00	306,026.00
Expenses Fund Total	277,245.35	280,464.70	334,463.13	286,026.00	286,026.00	286,026.00	306,026.00	306,026.00
Net (Rev/Exp)	244,649.34	-13,522.37	-131,365.87	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 468 Communications Cap Proj Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 468 Communications Cap Proj Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-699.000								
Operating Transfers In	124,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	124,932.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses								
000000-801.000								
Contractual Services	2,304.00	0.00	4,087.50	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	124,932.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Total	127,236.00	0.00	4,087.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	-2,304.00	0.00	-4,087.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	124,932.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Fund Total	127,236.00	0.00	4,087.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Net (Rev/Exp)	-2,304.00	0.00	-4,087.50	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 470 Capital Projects Bldg Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	21,000.00	284,930.00	284,930.00	0.00	0.00
000000-664.000								
Interest Earnings	4,434.38	12,667.42	916.02	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
000000-673.000								
Sale of Fixed Assets	0.00	208.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000								
Refunds & Rebates	0.00	0.00	10,225.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	0.00	1,511,668.00	0.00	0.00	0.00	0.00	105,500.00	105,500.00
000000-699.101								
Transfer In - General Fund	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
Revenues Total	4,434.38	1,524,543.92	47,141.02	61,000.00	324,930.00	324,930.00	107,500.00	107,500.00
Expenses								
000000-801.000								
Contractual Services	3,200.96	0.00	0.00	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00
000000-970.000								
Capital Outlay	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay <\$5,000	5,927.03	8,112.06	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.017								
HVAC 2019 / Phase 1	0.00	992,288.91	210,971.46	0.00	215,630.00	215,630.00	0.00	0.00
000000-970.018								
LEC Roof 2019	0.00	1,224,705.63	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.019								
Heat Pump Replacements	0.00	32,200.00	40,250.00	0.00	48,300.00	0.00	80,500.00	80,500.00
000000-970.020								
Parking Lot Repairs/Resurfacing	0.00	0.00	0.00	36,000.00	36,000.00	84,300.00	0.00	0.00
Expenses Total	15,154.99	2,257,306.60	251,221.46	61,000.00	324,930.00	324,930.00	107,500.00	107,500.00
	-10,720.61	-732,762.68	-204,080.44	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,434.38	1,524,543.92	47,141.02	61,000.00	324,930.00	324,930.00	107,500.00	107,500.00
Expenses Fund Total	15,154.99	2,257,306.60	251,221.46	61,000.00	324,930.00	324,930.00	107,500.00	107,500.00
Net (Rev/Exp)	-10,720.61	-732,762.68	-204,080.44	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 516 Unpledged DTR Funds								
Fiscal Year 2020								
Revenues								
000000-446.000 Admin. Fees	120,661.14	130,210.49	108,029.92	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
000000-447.000 Delinquent Interest	272,430.04	304,083.06	175,671.56	250,000.00	250,000.00	250,000.00	240,000.00	240,000.00
000000-664.000 Interest Earnings	59,259.97	82,025.31	22,076.96	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Revenues Total	452,351.15	516,318.86	305,778.44	390,000.00	390,000.00	390,000.00	380,000.00	380,000.00
Expenses								
000000-727.000 Office/Operating Supplies	365.83	1,054.94	871.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000 Postage	3,119.38	3,995.78	3,584.75	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00
000000-801.000 Contractual Services	0.00	69.60	0.00	0.00	0.00	0.00	0.00	0.00
000000-810.000 Bank Charges	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
000000-817.000 Microfilm	0.00	638.23	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-860.000 Travel	220.73	0.00	0.00	750.00	750.00	750.00	750.00	750.00
000000-891.000 Contingency	0.00	0.00	0.00	358,750.00	358,750.00	358,750.00	8,450.00	8,450.00
000000-964.001 Tax foreclosure expense	886.89	2,697.44	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Transfer Out - General Fund	600,900.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	259,500.00	259,500.00
000000-999.457 Transfer Out - Radio Comm Project	276,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.470 Operating Transfers Out - Building	0.00	870,000.00	0.00	0.00	0.00	0.00	105,500.00	105,500.00
Expenses Total	881,518.83	903,455.99	29,456.04	390,000.00	390,000.00	390,000.00	380,000.00	380,000.00
	-429,167.68	-387,137.13	276,322.40	0.00	0.00	0.00	0.00	0.00
Revenues Total	452,351.15	516,318.86	305,778.44	390,000.00	390,000.00	390,000.00	380,000.00	380,000.00
Expenses Fund Total	881,518.83	903,455.99	29,456.04	390,000.00	390,000.00	390,000.00	380,000.00	380,000.00
Net (Rev/Exp)	-429,167.68	-387,137.13	276,322.40	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 517 Tax Foreclosure Fund								
Fiscal Year 2020								
Revenues								
000000-550.000								
Tax Reverted Property Sales	9,084.35	780.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.000								
Forefeiture Recording Fees	6,497.16	6,180.00	3,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-608.000								
Redemption Recording Fees	6,431.28	6,180.00	3,720.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-609.000								
Foreclosure Recording Fees	60.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-639.000								
County Title Search Fees	37,578.72	35,655.98	21,986.31	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
000000-639.001								
County Site Visit Fees	6,570.00	5,080.00	2,160.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-639.002								
County Publication Fees	3,915.00	3,610.00	1,800.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00
000000-641.000								
Pre-forefeiture Mailing Notice Costs	8,613.93	9,259.92	4,176.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-641.001								
Pre-Foreclosure Mailing Costs	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-669.000								
Misc. Reimbursements	2,016.89	2,697.44	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	80,767.33	69,443.34	37,592.46	75,800.00	75,800.00	75,800.00	75,300.00	75,300.00
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	168.07	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	59,116.98	35,594.89	22,865.91	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-807.000								
Forefeiture Recording Fees	6,630.00	6,270.00	5,190.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-808.000								
Redemption Recording Fees	6,420.00	6,270.00	3,750.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-809.000								
Foreclosure Recording Fees	120.00	150.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-809.001								
Filing Fees - Circuit Court	0.00	216.20	0.00	175.00	175.00	175.00	200.00	200.00
000000-891.000								
Contingency	0.00	0.00	0.00	22,125.00	22,125.00	22,125.00	21,600.00	21,600.00
000000-900.000								
Printing and Publishing	2,350.00	1,701.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

2021 ADOPTED BUDGET

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-955.000 Foreclosure	12,736.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out - G/F	177,721.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	265,094.38	50,370.16	31,805.91	75,800.00	75,800.00	75,800.00	75,300.00	75,300.00
	-184,327.05	19,073.18	5,786.55	0.00	0.00	0.00	0.00	0.00
Revenues Total	80,767.33	69,443.34	37,592.46	75,800.00	75,800.00	75,800.00	75,300.00	75,300.00
Expenses Fund Total	265,094.38	50,370.16	31,805.91	75,800.00	75,800.00	75,800.00	75,300.00	75,300.00
Net (Rev/Exp)	-184,327.05	19,073.18	5,786.55	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 518 Communications Tower Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	12,370.00	12,370.00	12,370.00	0.00	0.00
000000-667.001								
Tower Lease Fees	369,576.43	302,919.36	206,117.28	280,602.00	280,602.00	280,602.00	339,091.00	339,091.00
000000-669.000								
Misc. Reimbursements	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000								
Refunds & Rebates	76.85	177.23	0.00	0.00	0.00	0.00	0.00	0.00
000000-689.000								
Non-refundable - analysis fee	25,000.00	6,050.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	394,653.28	310,346.59	211,117.28	292,972.00	292,972.00	292,972.00	339,091.00	339,091.00
Expenses								
000000-775.000								
Repair and Maintenance	10,552.87	21,213.29	5,349.69	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.000								
Contractual Services	102,239.13	81,407.02	2,767.00	62,200.00	62,200.00	62,200.00	93,200.00	93,200.00
000000-801.001								
Contractual Consult Services	1,947.00	16,277.00	7,412.50	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	2,377.58	2,178.52	2,354.28	1,200.00	1,200.00	1,200.00	1,200.00	2,100.00
000000-891.000								
Contingency	0.00	0.00	0.00	55,272.00	55,272.00	55,272.00	70,391.00	24,491.00
000000-920.000								
Utilities (Light-Oil)	8,301.17	8,679.88	6,081.44	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
000000-921.000								
Utilities - Propane	262.42	0.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-940.000								
Rental	17,642.94	18,172.23	13,870.43	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-970.000								
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
000000-999.000								
Operating Transfers Out	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
000000-999.468								
Transfer Out to Capital Tower Proj	124,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	388,255.11	267,927.94	157,835.34	292,972.00	292,972.00	292,972.00	339,091.00	339,091.00
	6,398.17	42,418.65	53,281.94	0.00	0.00	0.00	0.00	0.00
Revenues Total	394,653.28	310,346.59	211,117.28	292,972.00	292,972.00	292,972.00	339,091.00	339,091.00
Expenses Fund Total	388,255.11	267,927.94	157,835.34	292,972.00	292,972.00	292,972.00	339,091.00	339,091.00

2021 ADOPTED BUDGET

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
Net (Rev/Exp)	6,398.17	42,418.65	53,281.94	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 542 Construction Code Fund
Department

County of Leelanau

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								
000000-706.000 401(a) Pension Plan	600.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00
000000-717.000 Social Security	26,250.02	34,459.63	21,073.81	37,211.00	37,211.00	37,211.00	38,989.00	38,989.00
000000-718.000 Hospitalization	84,720.00	142,820.00	94,848.00	93,777.00	126,464.00	126,464.00	110,350.00	110,350.00
000000-719.000 Retirement	28,934.20	37,983.36	18,248.40	37,922.00	37,922.00	37,922.00	33,924.00	33,924.00
000000-720.000 Life Insurance/Disability	4,585.11	6,724.63	4,703.63	7,452.00	7,452.00	7,452.00	7,605.00	7,605.00
000000-727.000 Office/Operating Supplies	3,565.18	4,907.28	1,182.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-728.000 Postage	3,177.61	2,991.90	2,370.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-743.000 Gas/Oil	6,203.68	8,988.71	4,569.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-775.000 Repair and Maintenance	4,663.04	2,038.12	3,051.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	235,678.29	4,515.33	2,127.32	0.00	0.00	0.00	1,500.00	1,500.00
000000-807.000 Membership Dues and Fees	2,752.36	2,897.50	1,151.64	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
000000-808.000 Subscriptions	327.50	35.00	35.00	0.00	0.00	0.00	0.00	0.00
000000-823.000 Code Books	956.51	219.90	375.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
000000-850.000 Telephone	936.00	936.00	702.00	936.00	936.00	936.00	936.00	936.00
000000-850.001 Telephone - Cell phone	0.00	3,470.15	3,086.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-860.000 Travel	654.77	670.80	0.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
000000-860.001 Taxable Travel	0.00	0.00	49.87	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	350.90	557.60	0.00	500.00	500.00	500.00	500.00	500.00
000000-940.003 Vehicle Lease	3,664.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	24,485.00	24,443.00	21,908.25	29,211.00	29,211.00	29,211.00	26,860.00	26,860.00
000000-942.000 Copy Machine Charges (Rental)	1,210.84	839.04	361.92	750.00	750.00	750.00	750.00	750.00
000000-943.000 Buildings & Grounds Charges	21,313.00	21,313.00	15,984.75	21,313.00	21,313.00	21,313.00	21,313.00	21,313.00

2021 ADOPTED BUDGET

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-960.000 Education	2,436.00	1,683.00	2,712.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-964.000 Refunds	5,593.75	6,819.75	5,103.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-970.000 Capital Outlay	8,000.00	14,071.01	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010 Capital Outlay - under \$5000.00	0.00	528.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-999.001 Operating Trans Out - indirect cost	53,934.00	52,222.00	54,680.00	54,680.00	54,680.00	54,680.00	99,251.00	99,251.00
Expenses Total	853,099.07	817,893.42	529,224.02	796,473.00	829,160.00	829,160.00	880,895.00	880,895.00
	77,769.43	96,234.33	-79,320.73	0.00	0.00	0.00	0.00	0.00
Revenues Total	930,868.50	914,127.75	449,903.29	796,473.00	829,160.00	829,160.00	880,895.00	880,895.00
Expenses Fund Total	853,099.07	817,893.42	529,224.02	796,473.00	829,160.00	829,160.00	880,895.00	880,895.00
Net (Rev/Exp)	77,769.43	96,234.33	-79,320.73	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 573 Mapping Services Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 573 Mapping Services Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
000000-600.000								
Charges for Services	3,376.80	548.40	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.001								
Aerial Maps	670.00	270.00	280.00	1,000.00	1,000.00	1,000.00	300.00	300.00
000000-600.002								
Transportation Maps	728.00	1,030.50	200.00	1,400.00	1,400.00	1,400.00	200.00	200.00
000000-600.003								
Special Maps	1,047.32	1,559.20	144.00	2,500.00	2,500.00	2,500.00	700.00	700.00
000000-699.101								
Oper Transfer In - General Fund	886.25	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
Revenues Total	6,708.37	3,408.10	824.00	8,100.00	8,100.00	8,100.00	47,400.00	47,400.00
Expenses								
000000-727.000								
Office/Operating Supplies	893.85	895.19	1,080.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-775.000								
Repair and Maintenance	0.00	325.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	43,000.00	43,000.00
000000-807.000								
Membership Dues and Fees	100.00	200.00	75.00	500.00	500.00	500.00	500.00	500.00
000000-860.000								
Travel	0.00	90.48	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-960.000								
Education	250.00	1,400.00	0.00	900.00	900.00	900.00	500.00	500.00
Expenses Total	1,243.85	2,910.67	1,155.56	8,100.00	8,100.00	8,100.00	47,400.00	47,400.00
	5,464.52	497.43	-331.56	0.00	0.00	0.00	0.00	0.00
Revenues Total	6,708.37	3,408.10	824.00	8,100.00	8,100.00	8,100.00	47,400.00	47,400.00
Expenses Fund Total	1,243.85	2,910.67	1,155.56	8,100.00	8,100.00	8,100.00	47,400.00	47,400.00
Net (Rev/Exp)	5,464.52	497.43	-331.56	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 631 Maintenance Dept Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	55,342.00	62,709.00	62,709.00	76,466.00	76,466.00
000000-600.000								
Charges for Services	678,055.00	678,055.00	508,541.25	678,055.00	678,055.00	678,055.00	678,055.00	678,055.00
000000-601.000								
Cherryland Electric Patronage	1,733.69	1,698.92	0.00	0.00	0.00	0.00	0.00	0.00
000000-602.000								
Refunds / Rebates	0.47	10,525.27	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	679,789.16	690,279.19	508,541.25	733,397.00	740,764.00	740,764.00	754,521.00	754,521.00
Expenses								
000000-702.000								
Overtime	3,160.79	3,471.49	464.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.000								
Salaries	112,764.94	115,865.27	76,861.36	121,266.00	121,266.00	121,266.00	129,489.00	129,489.00
000000-703.006								
Salaries -non-work holiday	2,971.84	3,168.24	1,320.00	3,306.00	3,306.00	3,306.00	4,442.00	4,442.00
000000-703.014								
Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-717.000								
Social Security	8,834.74	9,143.78	5,799.24	9,821.00	9,821.00	9,821.00	10,357.00	10,357.00
000000-718.000								
Hospitalization	33,282.00	39,080.00	26,737.50	28,283.00	35,650.00	35,650.00	35,650.00	35,650.00
000000-719.000								
Retirement	15,755.53	12,287.71	8,665.59	13,364.00	13,364.00	13,364.00	18,815.00	18,815.00
000000-720.000								
Life Insurance/Disability	1,876.00	2,101.42	1,530.96	2,144.00	2,144.00	2,144.00	2,407.00	2,407.00
000000-727.000								
Office/Operating Supplies	24,008.09	29,543.09	18,990.72	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00
000000-727.001								
Office/Operating Supplies-LEC	16,531.17	26,132.98	10,400.91	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
000000-728.000								
Postage	17.99	3.80	11.49	50.00	50.00	50.00	50.00	50.00
000000-742.000								
Uniforms	662.24	581.37	591.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-743.000								
Gas/Oil	4,838.86	5,510.05	1,995.76	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-775.000								
Repair and Maintenance	70,451.99	58,811.25	49,167.77	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00

2021 ADOPTED BUDGET

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-775.001 Repair and Maintenance-Jail	60,079.51	63,217.14	44,599.71	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00
000000-801.000 Contractual Services	20,149.98	22,719.44	22,154.40	34,755.00	34,755.00	34,755.00	34,755.00	34,755.00
000000-801.001 Contractual Services - Jail	25,299.57	23,240.21	24,020.23	40,984.00	40,984.00	40,984.00	40,984.00	40,984.00
000000-801.002 Contractual Cleaning-B&G/LEC	77,662.00	79,991.08	54,065.68	82,390.00	82,390.00	82,390.00	84,038.00	84,038.00
000000-801.003 Contr Serv - Lawn Maintenance	12,040.00	10,810.00	930.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
000000-807.000 Membership Dues and Fees	558.76	631.00	1,121.80	600.00	600.00	600.00	600.00	600.00
000000-850.000 Telephone	234.00	234.00	175.50	234.00	234.00	234.00	234.00	234.00
000000-850.001 Telephone - Cell phone	1,545.25	1,321.39	1,144.44	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
000000-860.000 Travel	109.00	1,283.94	0.00	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	190.00	190.00	190.00	190.00	190.00
000000-920.000 Utilities - Electric	82,316.42	77,336.54	58,565.35	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
000000-920.001 Utilities - Electric LEC	67,215.97	46,573.97	46,359.32	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
000000-921.000 Utilities - Natural Gas	16,424.25	15,266.66	7,746.67	25,000.00	25,000.00	25,000.00	17,000.00	17,000.00
000000-921.001 Utilities LEC Propane/Natural Gas	22,207.49	36,554.08	11,353.25	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-940.000 Rental	3,730.34	4,153.25	2,287.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-942.000 Copy Machine Charges (Rental)	0.00	9.28	0.16	0.00	0.00	0.00	0.00	0.00
000000-960.000 Education	2,163.95	490.00	58.00	500.00	500.00	500.00	500.00	500.00
000000-968.000 Depreciation	679.30	3,499.83	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010 Capital Outlay under \$5,000.00	0.00	1,769.85	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Expenses Total	688,371.97	695,602.11	477,120.58	733,397.00	740,764.00	740,764.00	754,521.00	754,521.00
	-8,582.81	-5,322.92	31,420.67	0.00	0.00	0.00	0.00	0.00
Revenues Total	679,789.16	690,279.19	508,541.25	733,397.00	740,764.00	740,764.00	754,521.00	754,521.00
Expenses Fund Total	688,371.97	695,602.11	477,120.58	733,397.00	740,764.00	740,764.00	754,521.00	754,521.00

2021 ADOPTED BUDGET

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
Net (Rev/Exp)	-8,582.81	-5,322.92	31,420.67	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 636 Data Processing Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	15,185.00	20,203.00	20,203.00	31,472.00	31,472.00
000000-600.000								
Charges for Services	413,775.00	407,576.00	310,327.50	408,585.00	408,585.00	408,585.00	428,391.00	428,391.00
000000-687.005								
Misc. Refunds	37.50	7,099.99	200.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	413,812.50	419,675.99	310,527.50	423,770.00	428,788.00	428,788.00	459,863.00	459,863.00
Expenses								
000000-702.000								
Overtime	689.75	196.60	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.000								
Salaries	80,713.66	78,470.00	43,984.40	68,974.00	68,974.00	68,974.00	72,466.00	72,466.00
000000-703.006								
Salaries -non-work holiday	818.80	491.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-706.000								
401(a) Pension Plan	800.00	1,000.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-717.000								
Social Security	6,221.43	5,820.37	3,207.99	5,278.00	5,278.00	5,278.00	5,545.00	5,545.00
000000-718.000								
Hospitalization	23,847.00	27,345.00	13,947.00	13,578.00	18,596.00	18,596.00	18,596.00	18,596.00
000000-719.000								
Retirement	13,708.33	9,367.41	6,108.52	9,146.00	9,146.00	9,146.00	14,740.00	14,740.00
000000-720.000								
Life Insurance/Disability	1,213.18	1,293.99	701.19	1,434.00	1,434.00	1,434.00	1,106.00	1,106.00
000000-727.000								
Office/Operating Supplies	2,193.43	557.37	1,279.91	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-728.000								
Postage	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000								
Repair and Maintenance	470.77	1,945.80	662.95	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-801.000								
Contractual Services	155,554.47	224,130.50	203,581.98	226,550.00	226,550.00	226,550.00	247,000.00	247,000.00
000000-807.000								
Membership Dues and Fees	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-850.000								
Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00

2021 ADOPTED BUDGET

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								
000000-860.000								
Travel	238.93	110.20	0.00	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00
000000-942.000								
Copy Machine Charges (Rental)	3.64	23.88	6.72	25.00	25.00	25.00	25.00	25.00
000000-943.000								
Buildings & Grounds Charges	11,317.00	11,317.00	8,487.75	11,317.00	11,317.00	11,317.00	11,317.00	11,317.00
000000-960.000								
Education	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00
000000-967.018								
Virus 2018	5,709.52	276.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-968.000								
Depreciation	24,139.98	21,300.92	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
000000-970.010								
Capital Outlay under \$5,000.00	46,015.00	42,926.46	54,326.99	45,000.00	45,000.00	45,000.00	27,000.00	27,000.00
Expenses Total	374,122.89	427,041.50	337,496.40	423,770.00	428,788.00	428,788.00	459,863.00	459,863.00
	39,689.61	-7,365.51	-26,968.90	0.00	0.00	0.00	0.00	0.00
Revenues Total	413,812.50	419,675.99	310,527.50	423,770.00	428,788.00	428,788.00	459,863.00	459,863.00
Expenses Fund Total	374,122.89	427,041.50	337,496.40	423,770.00	428,788.00	428,788.00	459,863.00	459,863.00
Net (Rev/Exp)	39,689.61	-7,365.51	-26,968.90	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 645 Duplicating Machine Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 645 Duplicating Machine Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-600.000								
Charges for Services	24,117.36	28,183.20	15,224.84	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-699.101								
Transfer In - General Fund	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	32,317.36	28,183.20	15,224.84	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	10,313.06	8,958.72	8,604.21	11,500.00	11,500.00	11,500.00	10,000.00	10,000.00
000000-801.000								
Contractual Services	16,710.77	11,179.74	12,890.00	13,000.00	13,000.00	13,000.00	15,744.00	15,744.00
000000-968.000								
Depreciation	0.00	868.35	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay -Under \$5,000	7,670.94	0.00	0.00	4,500.00	4,500.00	4,500.00	3,256.00	3,256.00
Expenses Total	34,694.77	21,006.81	21,494.21	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
	-2,377.41	7,176.39	-6,269.37	0.00	0.00	0.00	0.00	0.00
Revenues Total	32,317.36	28,183.20	15,224.84	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Expenses Fund Total	34,694.77	21,006.81	21,494.21	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Net (Rev/Exp)	-2,377.41	7,176.39	-6,269.37	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 653 Mailing Dept Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 653 Mailing Dept Fund								
Fiscal Year 2020								
Revenues								
000000-600.000								
Charges for Services	37,496.48	34,835.12	26,296.14	38,000.00	38,000.00	38,000.00	38,300.00	38,300.00
000000-645.000								
Reim Postage	0.00	0.00	2,878.06	0.00	0.00	0.00	0.00	0.00
Revenues Total	37,496.48	34,835.12	29,174.20	38,000.00	38,000.00	38,000.00	38,300.00	38,300.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,090.47	613.64	1,067.61	300.00	300.00	300.00	600.00	600.00
000000-728.000								
Postage	30,000.00	23,418.53	22,028.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-801.000								
Contractual Services	1,185.87	6,737.19	3,152.82	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00
000000-940.000								
Postage Meter Lease	5,890.14	169.41	306.97	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
Expenses Total	38,166.48	30,938.77	26,556.15	38,000.00	38,000.00	38,000.00	38,300.00	38,300.00
	-670.00	3,896.35	2,618.05	0.00	0.00	0.00	0.00	0.00
Revenues Total	37,496.48	34,835.12	29,174.20	38,000.00	38,000.00	38,000.00	38,300.00	38,300.00
Expenses Fund Total	38,166.48	30,938.77	26,556.15	38,000.00	38,000.00	38,000.00	38,300.00	38,300.00
Net (Rev/Exp)	-670.00	3,896.35	2,618.05	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 656 Telecommunications Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 656 Telecommunications Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance forward	0.00	0.00	0.00	20,882.00	20,882.00	20,882.00	20,882.00	20,882.00
000000-600.000								
Charges for Services	14,196.00	14,118.00	10,588.50	14,118.00	14,118.00	14,118.00	14,118.00	14,118.00
000000-687.005								
Refunds & Rebates	0.00	3,246.11	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	14,196.00	17,364.11	10,588.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Expenses								
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	10,268.81	12,061.00	8,210.04	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-850.000								
Telephone	20,558.44	24,312.81	15,706.29	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
000000-968.000								
Depreciation	6,542.30	6,542.30	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay under \$5,000	45.80	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	37,415.35	42,916.11	23,916.33	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	-23,219.35	-25,552.00	-13,327.83	0.00	0.00	0.00	0.00	0.00
Revenues Total	14,196.00	17,364.11	10,588.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Expenses Fund Total	37,415.35	42,916.11	23,916.33	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Net (Rev/Exp)	-23,219.35	-25,552.00	-13,327.83	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 661 Motor Pool Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 661 Motor Pool Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	145,000.00	145,000.00	145,000.00	106,000.00	106,000.00
000000-670.000								
Leased Income	102,994.61	110,038.42	62,203.16	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
000000-673.000								
Sale of Fixed Assets	16,000.00	21,401.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
000000-676.000								
Insurance Recovery	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.005								
Misc. Refunds/Income	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	118,994.61	141,139.42	62,353.16	299,000.00	299,000.00	299,000.00	260,000.00	260,000.00
Expenses								
000000-968.000								
Depreciation	135,634.31	136,188.97	0.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00
000000-970.000								
Capital Outlay	0.00	0.00	147,258.72	158,000.00	158,000.00	158,000.00	119,000.00	119,000.00
Expenses Total	135,634.31	136,188.97	147,258.72	299,000.00	299,000.00	299,000.00	260,000.00	260,000.00
	-16,639.70	4,950.45	-84,905.56	0.00	0.00	0.00	0.00	0.00
Revenues Total	118,994.61	141,139.42	62,353.16	299,000.00	299,000.00	299,000.00	260,000.00	260,000.00
Expenses Fund Total	135,634.31	136,188.97	147,258.72	299,000.00	299,000.00	299,000.00	260,000.00	260,000.00
Net (Rev/Exp)	-16,639.70	4,950.45	-84,905.56	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 677 Insurance Fund								
Fiscal Year 2020								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	50,000.00	54,857.00	54,857.00	0.00	0.00
000000-600.002 Employees Share Hospitalization	4,529.20	3,709.36	0.00	4,500.00	4,500.00	4,500.00	2,180.00	2,180.00
000000-600.699 Employers Share Hospitalization	1,590,218.00	1,981,026.00	1,314,218.02	1,301,892.00	1,753,150.00	1,753,150.00	1,744,669.00	1,744,669.00
000000-676.100 Insurance Recovery - COBRA	7,732.38	3,012.54	3,342.68	5,000.00	5,000.00	5,000.00	25,200.00	25,200.00
000000-676.101 BCBS Cost Recovery	72,446.05	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
Revenues Total	1,674,925.63	1,987,747.90	1,317,560.70	1,421,392.00	1,877,507.00	1,877,507.00	1,772,049.00	1,772,049.00
Expenses								
000000-718.010 Hospitalization Buyout	99,682.47	92,076.54	63,989.70	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
000000-718.100 Insurance	952,945.89	1,040,375.16	595,770.87	455,955.00	912,070.00	912,070.00	730,585.00	730,585.00
000000-718.101 Adm. Fee	73,903.65	78,755.55	55,286.19	79,505.00	79,505.00	79,505.00	88,173.00	88,173.00
000000-718.102 Stop Loss Premium/Fee	605,244.48	725,203.79	528,206.84	735,348.00	735,348.00	735,348.00	803,753.00	803,753.00
000000-718.103 Federal Excise Tax	689.63	423.85	744.22	1,000.00	1,000.00	1,000.00	500.00	500.00
000000-718.104 Agent Fee	44,400.00	46,600.00	31,200.00	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00
000000-718.105 MI Claim Tax	16,426.97	2,439.93	3,861.71	6,546.00	6,546.00	6,546.00	6,000.00	6,000.00
000000-718.106 Online Visit Fee	229.80	237.00	155.00	238.00	238.00	238.00	238.00	238.00
000000-719.000 IBNR	41,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,835,214.89	1,986,111.82	1,279,214.53	1,421,392.00	1,877,507.00	1,877,507.00	1,772,049.00	1,772,049.00
	-160,289.26	1,636.08	38,346.17	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,674,925.63	1,987,747.90	1,317,560.70	1,421,392.00	1,877,507.00	1,877,507.00	1,772,049.00	1,772,049.00
Expenses Fund Total	1,835,214.89	1,986,111.82	1,279,214.53	1,421,392.00	1,877,507.00	1,877,507.00	1,772,049.00	1,772,049.00
Net (Rev/Exp)	-160,289.26	1,636.08	38,346.17	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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 805 Special Assmt Cap. Proj Fund								
Fiscal Year 2020								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
000000-699.101								
Transfer In - General 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
Revenues Total	6,000.00	75,000.00	8,100.00	8,100.00	8,100.00	8,100.00	49,100.00	49,100.00
Expenses								
000000-727.000								
Office/Operating Supplies	653.93	1,095.33	1,318.00	100.00	100.00	100.00	100.00	100.00
000000-728.000								
Postage	0.00	6.04	0.00	0.00	0.00	0.00	0.00	0.00
000000-775.000								
Repair and Maintenance	2,407.48	1,547.11	838.61	600.00	600.00	600.00	600.00	600.00
000000-801.000								
Contractual Services	4,767.21	9,743.72	3,083.38	2,000.00	2,000.00	2,000.00	12,000.00	12,000.00
000000-850.000								
Telephone	2,562.38	2,648.96	2,065.24	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-920.000								
Utilities (Light-Oil)	3,288.75	3,330.25	1,569.19	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
000000-942.000								
Copy Machine Charges (Rental)	0.00	43.52	4.64	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	0.00	10,310.32	22,301.03	0.00	0.00	0.00	31,000.00	31,000.00
Expenses Total	13,679.75	28,725.25	31,180.09	8,100.00	8,100.00	8,100.00	49,100.00	49,100.00
	-7,679.75	46,274.75	-23,080.09	0.00	0.00	0.00	0.00	0.00
Revenues Total	6,000.00	75,000.00	8,100.00	8,100.00	8,100.00	8,100.00	49,100.00	49,100.00
Expenses Fund Total	13,679.75	28,725.25	31,180.09	8,100.00	8,100.00	8,100.00	49,100.00	49,100.00
Net (Rev/Exp)	-7,679.75	46,274.75	-23,080.09	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	11,216,977.25	12,631,205.73	8,015,253.48	11,031,624.00	11,923,559.56	11,923,559.56	11,725,596.00	11,725,596.00
Grand Total for Expenses	11,556,681.74	13,931,478.89	8,051,517.14	11,031,624.00	11,923,559.56	11,923,559.56	11,725,596.00	11,725,596.00
Grand Total Net Rev/Exp	-339,704.49	-1,300,273.16	-36,263.66	0.00	0.00	0.00	0.00	0.00

Parameters:

2021 ADOPTED BUDGET

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: August 31, 2020

Department

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								

Operator: JEN

Period Ending Date: August 31, 2020

Fund Range: 211 -