

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 101 General Fund								
Fiscal Year 2021								
Department 100101 Board of Commissioners								
Expenses								
100101-702.000								
Overtime	5,184.55	6,611.29	3,616.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-703.000								
Salaries	166,012.07	169,737.90	131,616.53	172,673.00	172,673.00	172,673.00	172,854.00	294,378.00
100101-703.001								
Temp Office Assistant	13.87	383.94	1,771.47	0.00	0.00	0.00	0.00	0.00
100101-703.006								
Salaries-non-work holiday	1,966.97	2,046.87	1,191.40	2,279.00	2,279.00	2,279.00	1,917.00	1,917.00
100101-703.020								
Hazard Pay	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100101-704.000								
Per Diem	12,550.00	14,480.00	7,250.00	15,095.00	15,095.00	15,095.00	15,095.00	15,095.00
100101-706.000								
401(a) Pension Plan	1,600.00	1,600.00	1,380.00	1,600.00	1,600.00	1,600.00	1,800.00	1,800.00
100101-717.000								
Social Security	16,277.84	17,047.87	12,546.18	16,266.00	16,266.00	16,266.00	16,684.00	25,980.00
100101-718.000								
Hospitalization	159,820.00	145,684.00	90,673.50	120,898.00	120,898.00	120,898.00	120,898.00	158,090.00
100101-719.000								
Retirement	21,397.70	23,183.96	24,415.68	33,790.00	33,790.00	33,790.00	35,647.00	45,211.00
100101-720.000								
Life Insurance/Disability	2,573.08	2,840.22	2,153.29	2,910.00	2,910.00	2,910.00	2,990.00	5,065.00
100101-727.000								
Office/Operating Supplies	2,695.24	2,157.57	2,208.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100101-728.000								
Postage	241.17	337.42	212.98	600.00	600.00	600.00	600.00	600.00
100101-775.000								
Repair and Maintenance	0.00	15.98	0.00	400.00	400.00	400.00	400.00	400.00
100101-800.000								
Attorney Fees	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
100101-801.000								
Contractual Services	15,984.08	9,983.97	5,106.55	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100101-807.000								
Membership Dues and Fees	12,669.26	12,266.63	14,205.19	13,960.00	13,960.00	13,960.00	13,960.00	13,960.00
100101-808.000								
Subscriptions	266.49	660.00	240.00	971.00	971.00	971.00	971.00	971.00
100101-850.000								
Telephone	312.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
100101-850.001 Telephone - Cell phone	1,453.18	1,463.22	2,091.21	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100101-860.000 Travel	10,425.50	4,702.17	7,330.13	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100101-860.001 Taxable Travel	4,080.88	2,700.22	1,580.32	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100101-900.000 Printing and Publishing	2,187.00	5,814.75	6,480.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-941.000 Computer Charges (Rental)	7,591.00	10,082.00	7,983.75	10,645.00	10,645.00	10,645.00	10,719.00	10,719.00
100101-942.000 Copy Machine Charges (Rental)	3,649.80	3,984.48	2,567.32	0.00	0.00	0.00	0.00	0.00
100101-943.000 Buildings & Grounds Charges	22,029.00	19,187.00	14,390.25	19,187.00	19,187.00	19,187.00	22,029.00	22,029.00
100101-960.000 Education	5,245.60	585.00	2,740.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
100101-965.000 Contrib. to Other Agency	78,601.13	73,204.94	71,215.68	80,124.00	80,124.00	80,124.00	80,124.00	80,124.00
100101-967.000 Special Projects	739.99	533.94	14,345.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00
100101-967.019 Substance Abuse Prevention	15,425.61	13,760.40	11,674.80	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100101-970.000 Capital Outlay	0.00	17,541.31	0.00	0.00	0.00	0.00	0.00	0.00
100101-970.010 Capital Outlay < \$5,000.00	0.00	0.00	11,852.62	0.00	0.00	0.00	0.00	0.00
Expenses Total	570,993.01	564,909.05	453,072.66	565,660.00	565,660.00	565,660.00	570,950.00	750,601.00
Board of Commissioners Dept Total	570,993.01	564,909.05	453,072.66	565,660.00	565,660.00	565,660.00	570,950.00	750,601.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department 100211 Attorney/Legal Fees

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 100211 Attorney/Legal Fees								
Expenses								
100211-800.000								
Attorney Fees	76,798.46	89,023.46	52,275.04	83,857.00	83,857.00	83,857.00	85,534.00	85,534.00
Expenses Total	76,798.46	89,023.46	52,275.04	83,857.00	83,857.00	83,857.00	85,534.00	85,534.00
Attorney/Legal Fees Dept Total	76,798.46	89,023.46	52,275.04	83,857.00	83,857.00	83,857.00	85,534.00	85,534.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225301 Sheriff								
Expenses								
225301-702.000								
Overtime	50,731.73	48,643.55	71,969.15	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
225301-703.000								
Salaries	1,012,189.15	1,041,279.68	736,888.14	1,029,698.00	1,029,698.00	1,029,698.00	1,048,805.00	1,048,805.00
225301-703.005								
Salaries-work holiday	52,190.39	45,893.88	37,447.28	57,475.00	57,475.00	57,475.00	56,941.00	56,941.00
225301-703.006								
Salaries-non-work holiday	19,077.23	22,618.55	10,436.11	32,564.00	32,564.00	32,564.00	29,550.00	29,550.00
225301-703.014								
Longevity	13,800.00	10,600.00	5,200.00	12,200.00	12,200.00	12,200.00	5,600.00	5,600.00
225301-703.015								
Salaries Personal Leave Payoff	26,373.55	22,131.10	19.28	36,456.00	36,456.00	36,456.00	35,063.00	35,063.00
225301-703.020								
Hazard Pay	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-703.200								
CARES Act Pay	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-703.576								
Salaries Liquor Licenses	6,919.84	0.00	3,276.02	0.00	0.00	0.00	0.00	0.00
225301-703.742								
Uniform/Gun Allowance	10,765.28	13,114.65	312.50	11,025.00	11,025.00	11,025.00	12,475.00	12,475.00
225301-706.000								
401(a) Pension Plan	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	1,600.00	1,600.00
225301-717.000								
Social Security	91,127.51	93,262.36	66,158.69	95,354.00	95,354.00	95,354.00	96,407.00	96,407.00
225301-718.000								
Hospitalization	292,910.00	331,644.00	209,676.00	279,568.00	279,568.00	279,568.00	275,232.00	275,232.00
225301-719.000								
Retirement	178,844.12	181,664.64	142,487.79	212,729.00	212,729.00	212,729.00	255,201.00	255,201.00
225301-720.000								
Life Insurance/Disability	15,156.97	16,467.33	11,468.16	16,645.00	16,645.00	16,645.00	17,645.00	17,645.00
225301-727.000								
Office/Operating Supplies	12,987.67	16,421.38	10,615.22	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00
225301-727.005								
Donations: Canine Specific	536.75	18,008.40	1,703.55	16,639.00	9,072.00	9,072.00	0.00	0.00
225301-728.000								
Postage	365.54	427.77	232.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-742.000								
Uniforms	8,848.99	9,148.60	7,529.59	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
225301-743.000								
Gas/Oil	48,676.66	36,369.30	34,372.26	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00
225301-744.000								
Ammunition	0.00	0.00	3,881.00	0.00	0.00	0.00	1,500.00	1,500.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
225301-775.000 Repair and Maintenance	29,645.34	22,332.30	14,906.92	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
225301-800.000 Attorney Fees	3,845.40	1,404.45	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-801.000 Contractual Services	350.00	230.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-801.001 Warrant Process Fees	0.00	0.00	50.00	0.00	0.00	0.00	500.00	500.00
225301-807.000 Membership Dues and Fees	1,330.00	1,504.00	2,009.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
225301-808.000 Subscriptions	259.00	100.00	0.00	300.00	300.00	300.00	300.00	300.00
225301-835.000 Health Services	0.00	1,138.00	4,663.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225301-850.000 Telephone	2,028.00	2,028.00	1,521.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00
225301-850.001 Telephone - Cell phone	9,957.77	8,556.72	7,092.48	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
225301-851.000 Radios, Service Fee & Repairs	2,755.91	248.32	2,310.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-851.001 Radio Comm Maintenance Fee	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225301-860.000 Travel	2,602.48	501.55	4,364.21	8,500.00	8,500.00	8,500.00	9,500.00	9,500.00
225301-860.001 Taxable Travel	50.00	33.08	10.00	100.00	100.00	100.00	100.00	100.00
225301-900.000 Printing and Publishing	978.00	976.06	839.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-940.000 Rental	90,576.80	72,537.33	58,540.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00
225301-941.000 Computer Charges (Rental)	67,590.00	66,058.00	46,399.50	61,866.00	61,866.00	61,866.00	75,696.00	75,696.00
225301-942.000 Copy Machine Charges (Rental)	777.96	1,040.00	1,179.80	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
225301-943.000 Buildings & Grounds Charges	81,049.00	81,049.00	60,786.75	81,049.00	81,049.00	81,049.00	81,049.00	81,049.00
225301-960.000 Education	13,681.00	3,872.97	14,707.57	25,000.00	25,000.00	25,000.00	18,500.00	18,500.00
225301-970.000 Capital Outlay	0.00	33,266.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-970.010 Capital Outlay - Under \$5,000	10,552.89	16,848.86	12,182.58	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	2,165,530.93	2,242,419.83	1,591,686.50	2,279,246.00	2,271,679.00	2,271,679.00	2,326,042.00	2,326,042.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Sheriff Dept Total	2,165,530.93	2,242,419.83	1,591,686.50	2,279,246.00	2,271,679.00	2,271,679.00	2,326,042.00	2,326,042.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225331 Marine Division

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225331 Marine Division								
Expenses								
225331-702.000								
Overtime	1,661.19	3,899.21	2,402.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225331-703.000								
Salaries	49,664.28	47,994.26	44,342.00	47,716.00	47,716.00	47,716.00	47,745.00	47,745.00
225331-703.742								
Uniform/Gun Allowance	450.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00
225331-717.000								
Social Security	3,960.81	4,004.28	3,575.95	3,875.00	3,875.00	3,875.00	3,878.00	3,878.00
225331-720.000								
Life Insurance/Disability	121.42	111.28	79.98	169.00	169.00	169.00	169.00	169.00
225331-727.000								
Office/Operating Supplies	6,541.96	3,364.05	588.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225331-727.006								
Donations: Marine Specific	0.00	0.00	504.00	1,154.00	1,254.00	1,254.00	0.00	0.00
225331-728.000								
Postage	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00
225331-742.000								
Uniforms	1,065.19	1,745.30	659.66	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
225331-743.000								
Gas/Oil	7,016.85	6,302.65	7,055.98	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-775.000								
Repair and Maintenance	3,216.35	5,144.40	3,044.59	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225331-850.001								
Telephone - Cell Phone	1,340.53	1,161.22	1,270.04	1,223.00	1,223.00	1,223.00	1,454.00	1,454.00
225331-851.001								
Radio Comm Maintenance Fee	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
225331-860.000								
Travel	0.00	0.00	860.96	0.00	0.00	0.00	700.00	700.00
225331-940.000								
Rental	5,582.21	3,304.87	3,074.20	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
225331-960.000								
Education	0.00	450.00	300.00	0.00	0.00	0.00	600.00	600.00
225331-970.010								
Capital Outlay < than \$5000.00	2,664.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	84,385.35	79,051.70	68,858.11	83,537.00	83,637.00	83,637.00	82,946.00	82,946.00
Marine Division Dept Total	84,385.35	79,051.70	68,858.11	83,537.00	83,637.00	83,637.00	82,946.00	82,946.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225333 Secondary Road Patrol								
Expenses								
225333-702.000								
Overtime	435.55	122.22	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225333-703.000								
Salaries	51,206.95	54,474.80	39,037.46	54,460.00	54,460.00	54,460.00	47,504.00	47,504.00
225333-703.005								
Salaries-work holiday	1,557.48	1,330.50	1,896.00	2,046.00	2,046.00	2,046.00	2,343.00	2,343.00
225333-703.006								
Salaries- non work holiday	2,336.22	2,394.78	1,091.20	2,186.00	2,186.00	2,186.00	1,673.00	1,673.00
225333-703.014								
Longevity	800.00	800.00	1,200.00	800.00	800.00	800.00	0.00	0.00
225333-703.015								
Salaries Personal Leave Payoff	1,583.44	3,299.64	0.00	2,618.00	2,618.00	2,618.00	1,570.00	1,570.00
225333-703.742								
Salaries Gun/Uniform	675.00	759.00	0.00	675.00	675.00	675.00	825.00	825.00
225333-717.000								
Social Security	4,796.20	5,204.77	3,696.22	5,438.00	5,438.00	5,438.00	4,239.00	4,239.00
225333-718.000								
Hospitalization	18,230.00	18,596.00	13,947.00	18,596.00	18,596.00	18,596.00	18,596.00	18,596.00
225333-719.000								
Retirement	9,638.73	9,971.64	10,851.90	11,641.00	11,641.00	11,641.00	4,296.00	4,296.00
225333-720.000								
Life Insurance/Disability	916.36	826.84	741.08	991.00	991.00	991.00	1,030.00	1,030.00
225333-727.000								
Office/Operating Supplies	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00
225333-742.000								
Uniforms	0.00	155.57	38.14	175.00	175.00	175.00	175.00	175.00
225333-743.000								
Gas/Oil	3,791.30	2,799.04	3,319.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225333-775.000								
Repair and Maintenance	513.43	846.36	1,014.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225333-835.000								
Health Services	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225333-850.001								
Telephone - Cell Phone	622.30	540.76	443.28	660.00	660.00	660.00	660.00	660.00
225333-851.001								
Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225333-860.000								
Travel	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
225333-940.000								
Rental	2,473.47	4,036.84	2,321.40	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225333-960.000								
Education	0.00	0.00	149.00	200.00	200.00	200.00	200.00	200.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Expenses Total	99,801.43	106,383.76	79,972.08	116,236.00	116,236.00	116,236.00	98,861.00	98,861.00
Secondary Road Patrol Dept Total	99,801.43	106,383.76	79,972.08	116,236.00	116,236.00	116,236.00	98,861.00	98,861.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225334 TNT Program

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225334 TNT Program								
Expenses								
225334-702.000								
Overtime	6,345.75	6,011.26	3,225.82	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225334-703.000								
Salaries	52,162.06	53,349.48	40,210.10	54,710.00	54,710.00	54,710.00	52,046.00	52,046.00
225334-703.006								
Salaries -non-work holiday	2,336.18	2,820.52	1,909.60	3,001.00	3,001.00	3,001.00	2,842.00	2,842.00
225334-703.015								
Salaries Personal Leave Payoff	1,661.31	1,170.84	0.00	1,746.00	1,746.00	1,746.00	1,684.00	1,684.00
225334-703.742								
Salaries Gun/Uniform	575.00	825.00	0.00	575.00	575.00	575.00	825.00	825.00
225334-717.000								
Social Security	4,619.09	4,699.18	3,311.15	5,051.00	5,051.00	5,051.00	4,849.00	4,849.00
225334-718.000								
Hospitalization	18,230.00	18,596.00	13,947.00	18,596.00	18,596.00	18,596.00	18,596.00	18,596.00
225334-719.000								
Retirement	4,745.08	4,903.25	3,668.70	5,086.00	5,086.00	5,086.00	4,924.00	4,924.00
225334-720.000								
Life Insurance/Disability	908.56	975.24	747.53	991.00	991.00	991.00	1,030.00	1,030.00
225334-742.000								
Uniforms	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
225334-807.000								
Membership Dues and Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225334-851.001								
Radio Comm Maintenance Fee	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
225334-860.000								
Travel	0.00	510.12	0.00	400.00	400.00	400.00	400.00	400.00
225334-940.000								
Rental	5,773.49	7,123.96	4,831.61	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225334-960.000								
Education	1,249.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	100,731.23	103,109.85	73,976.51	105,356.00	105,356.00	105,356.00	102,396.00	102,396.00
TNT Program Dept Total	100,731.23	103,109.85	73,976.51	105,356.00	105,356.00	105,356.00	102,396.00	102,396.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225336 Sutttons Bay Village Officer

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225336 Sutttons Bay Village Officer								
Expenses								
225336-702.000								
Overtime	0.00	0.00	102.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225336-703.000								
Salaries	51,716.14	52,275.85	37,744.33	55,644.00	55,644.00	55,644.00	55,348.00	55,348.00
225336-703.005								
Salaries -work holiday	1,297.90	1,596.64	1,636.80	2,099.00	2,099.00	2,099.00	2,087.00	2,087.00
225336-703.006								
Salaries -non-work holiday	2,180.46	1,809.38	1,091.20	2,238.00	2,238.00	2,238.00	2,004.00	2,004.00
225336-703.015								
Salaries Personal Leave Payoff	1,661.31	1,064.40	0.00	1,791.00	1,791.00	1,791.00	1,781.00	1,781.00
225336-703.742								
Salaries Gun/Uniform	575.00	825.00	0.00	575.00	575.00	575.00	825.00	825.00
225336-717.000								
Social Security	4,849.86	4,862.07	3,449.65	5,365.00	5,365.00	5,365.00	5,343.00	5,343.00
225336-718.010								
Hospitalization Buyout	6,789.24	6,789.24	5,091.93	6,789.00	6,789.00	6,789.00	6,789.00	6,789.00
225336-719.000								
Retirement	4,319.65	4,384.53	3,301.55	4,877.00	4,877.00	4,877.00	4,897.00	4,897.00
225336-720.000								
Life Insurance/Disability	913.58	975.24	747.53	991.00	991.00	991.00	1,030.00	1,030.00
225336-727.000								
Office/Operating Supplies	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
225336-742.000								
Uniforms	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
225336-743.000								
Gas/Oil	2,019.61	1,697.24	1,977.44	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
225336-775.000								
Repair and Maintenance	582.71	163.37	124.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225336-850.001								
Telephone - Cell Phone	622.30	540.76	443.28	660.00	660.00	660.00	660.00	660.00
225336-851.001								
Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225336-940.000								
Rental	855.94	878.13	1,261.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	78,608.70	78,116.85	57,198.20	88,254.00	88,254.00	88,254.00	87,989.00	87,989.00
Sutttons Bay Village Officer Dept Total	78,608.70	78,116.85	57,198.20	88,254.00	88,254.00	88,254.00	87,989.00	87,989.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225349 Leelanau Twp Officer								
Expenses								
225349-702.000								
Overtime	34.79	0.00	224.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-703.000								
Salaries	45,756.63	47,719.67	38,972.30	54,260.00	54,260.00	54,260.00	47,260.00	47,260.00
225349-703.005								
Salaries -work holiday	1,144.26	1,762.12	1,759.60	2,046.00	2,046.00	2,046.00	2,453.00	2,453.00
225349-703.006								
Salaries -non-work holiday	1,927.13	1,979.33	1,061.60	2,182.00	2,182.00	2,182.00	1,629.00	1,629.00
225349-703.015								
Salaries Personal Leave Payoff	251.74	1,157.82	0.00	1,746.00	1,746.00	1,746.00	1,570.00	1,570.00
225349-703.742								
Salaries Gun/Uniform	575.00	825.00	0.00	575.00	575.00	575.00	825.00	825.00
225349-717.000								
Social Security	3,801.22	4,088.47	3,192.04	4,729.00	4,729.00	4,729.00	4,188.00	4,188.00
225349-718.000								
Hospitalization	18,230.00	18,596.00	13,947.00	18,596.00	18,596.00	18,596.00	14,260.00	14,260.00
225349-719.000								
Retirement	3,762.67	4,037.62	8,790.79	4,758.00	4,758.00	4,758.00	4,244.00	4,244.00
225349-720.000								
Life Insurance/Disability	846.46	948.54	734.32	971.00	971.00	971.00	1,030.00	1,030.00
225349-742.000								
Uniforms	0.00	0.00	0.00	175.00	175.00	175.00	175.00	175.00
225349-743.000								
Gas/Oil	3,059.61	2,248.66	2,314.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225349-775.000								
Repair and Maintenance	1,380.08	574.18	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-850.001								
Telephone - Cell Phone	622.30	540.76	443.28	660.00	660.00	660.00	660.00	660.00
225349-851.001								
Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225349-940.000								
Rental	1,970.73	2,968.87	3,718.10	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Total	83,587.62	87,672.04	75,382.86	104,923.00	104,923.00	104,923.00	92,519.00	92,519.00
Leelanau Twp Officer Dept Total	83,587.62	87,672.04	75,382.86	104,923.00	104,923.00	104,923.00	92,519.00	92,519.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225351 Jail Division								
Expenses								
225351-702.000								
Overtime	60,867.36	34,447.81	29,647.76	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00
225351-703.000								
Salaries	849,383.59	892,203.52	679,681.90	916,707.00	916,707.00	916,707.00	907,462.00	907,462.00
225351-703.005								
Salaries -work holiday	59,367.15	62,808.32	42,629.77	70,508.00	70,508.00	70,508.00	69,706.00	69,706.00
225351-703.006								
Salaries -non-work holiday	17,367.67	17,205.78	14,206.92	28,208.00	28,208.00	28,208.00	24,505.00	24,505.00
225351-703.014								
Longevity	12,000.00	7,600.00	4,400.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
225351-703.015								
Salaries Personal Leave Payoff	25,713.60	30,803.18	0.00	36,716.00	36,716.00	36,716.00	36,992.00	36,992.00
225351-703.200								
CARES Act Pay	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
225351-703.742								
Uniform/Gun	10,875.00	11,279.50	0.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00
225351-717.000								
Social Security	77,586.90	81,537.86	58,181.07	86,512.00	86,512.00	86,512.00	84,964.00	84,964.00
225351-718.000								
Hospitalization	301,410.00	308,712.00	206,424.00	275,232.00	275,232.00	275,232.00	275,232.00	275,232.00
225351-719.000								
Retirement	161,987.58	163,422.61	141,142.84	194,787.00	194,787.00	194,787.00	241,411.00	241,411.00
225351-720.000								
Life Insurance/Disability	15,310.39	16,933.66	12,510.48	17,764.00	17,764.00	17,764.00	17,764.00	17,764.00
225351-727.000								
Office/Operating Supplies	12,620.62	10,978.74	8,844.03	14,000.00	14,000.00	14,000.00	16,000.00	16,000.00
225351-728.000								
Postage	474.55	155.44	110.00	500.00	500.00	500.00	500.00	500.00
225351-741.000								
Clothing & Bedding	5,644.26	3,118.00	2,704.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225351-742.000								
Uniforms	2,279.67	4,267.04	1,286.02	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
225351-743.000								
Gas/Oil	1,951.69	802.17	979.67	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-744.000								
Ammunition	0.00	0.00	1,970.00	0.00	0.00	0.00	1,500.00	1,500.00
225351-760.000								
Medical Supplies	949.55	1,070.55	428.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225351-775.000								
Repair and Maintenance	2,245.10	747.40	1,658.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225351-801.000								
Contractual Services	36,692.49	36,118.47	30,081.21	41,200.00	41,200.00	41,200.00	42,450.00	42,450.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
225351-807.000 Membership Dues and Fees	330.00	90.00	270.00	300.00	300.00	300.00	300.00	300.00
225351-808.000 Subscriptions	179.95	179.95	179.95	700.00	700.00	700.00	250.00	250.00
225351-812.000 Food Services	97,201.46	64,702.94	59,530.56	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
225351-835.000 Health Services	169.00	546.50	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225351-850.000 Telephone	936.00	936.00	702.00	936.00	936.00	936.00	936.00	936.00
225351-850.001 Telephone - Cell Phone	1,110.17	1,081.52	886.56	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
225351-851.000 Radio Comm. Service	177.45	939.00	1,303.31	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00
225351-860.000 Travel	1,588.85	370.30	93.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-860.001 Taxable Travel	169.53	91.38	87.42	200.00	200.00	200.00	200.00	200.00
225351-900.000 Printing and Publishing	50.00	55.00	125.00	200.00	200.00	200.00	200.00	200.00
225351-940.000 Rental	1,274.76	951.48	954.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225351-941.000 Computer Charges (Rental)	31,572.00	33,173.00	27,596.25	36,795.00	36,795.00	36,795.00	46,819.00	46,819.00
225351-942.000 Copy Machine Charges (Rental)	1,052.56	891.20	686.44	600.00	600.00	600.00	1,100.00	1,100.00
225351-943.000 Buildings & Grounds Charges	178,566.00	178,566.00	133,924.50	178,566.00	178,566.00	178,566.00	178,566.00	178,566.00
225351-960.000 Education	9,974.00	4,473.66	6,005.43	9,500.00	9,500.00	9,500.00	8,000.00	8,000.00
225351-970.000 Capital Outlay	57,941.88	16,091.96	13,732.80	15,000.00	15,000.00	15,000.00	0.00	0.00
225351-970.010 Capital Outlay under \$5000	2,718.00	3,541.48	1,115.08	0.00	0.00	0.00	5,000.00	5,000.00
Expenses Total	2,039,738.78	1,999,893.42	1,484,081.61	2,107,046.00	2,107,046.00	2,107,046.00	2,139,972.00	2,139,972.00
Jail Division Dept Total	2,039,738.78	1,999,893.42	1,484,081.61	2,107,046.00	2,107,046.00	2,107,046.00	2,139,972.00	2,139,972.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225426 Emergency Services								
Expenses								
225426-703.000								
Salaries	37,741.62	38,924.49	29,197.40	39,898.00	39,898.00	39,898.00	39,898.00	39,898.00
225426-706.000								
401(a) Pension Plan	400.00	400.00	0.00	500.00	500.00	500.00	500.00	500.00
225426-717.000								
Social Security	2,868.67	2,959.17	2,219.69	3,052.00	3,052.00	3,052.00	3,052.00	3,052.00
225426-718.000								
Hospitalization	9,115.00	9,298.00	6,973.50	9,298.00	9,298.00	9,298.00	9,298.00	9,298.00
225426-719.000								
Retirement	4,659.68	5,058.63	5,698.74	8,115.00	8,115.00	8,115.00	8,614.00	8,614.00
225426-720.000								
Life Insurance/Disability	517.46	565.02	432.32	578.00	578.00	578.00	596.00	596.00
225426-727.000								
Office/Operating Supplies	456.93	0.00	379.65	400.00	400.00	400.00	400.00	400.00
225426-728.000								
Postage	219.34	0.00	8.89	200.00	200.00	200.00	200.00	200.00
225426-729.000								
Printing	0.00	507.60	0.00	300.00	300.00	300.00	300.00	300.00
225426-743.000								
Gas/Oil	633.81	77.64	346.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-775.000								
Repair and Maintenance	264.85	0.00	386.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-801.000								
Contractual Services	1,500.00	192.00	0.00	500.00	500.00	500.00	500.00	500.00
225426-807.000								
Membership Dues and Fees	230.00	280.00	800.00	300.00	300.00	300.00	300.00	300.00
225426-808.000								
Subscriptions	0.00	65.00	0.00	100.00	100.00	100.00	100.00	100.00
225426-850.000								
Telephone	1,092.00	1,092.00	819.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00
225426-850.001								
Telephone - Cell phone	868.50	767.76	1,311.54	925.00	925.00	925.00	925.00	925.00
225426-851.001								
Radio Comm Maintenance Fee	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00
225426-860.000								
Travel	115.66	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225426-860.001								
Travel - Region 7	1,213.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225426-881.000								
L.E.P.C. Activities	1,131.06	835.96	694.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-900.000								
Printing and Publishing	0.00	540.00	267.36	800.00	800.00	800.00	800.00	800.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
225426-940.000 Rental	484.47	103.68	210.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-943.000 Buildings & Grounds Charges	2,764.00	2,764.00	2,073.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00
225426-960.000 Education	580.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-960.007 Region 7 Education	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
225426-967.001 EMS Defib. 50/50 Grant	1,958.00	0.00	1,277.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225426-967.020 COVID-19	0.00	167,525.63	118,421.92	0.00	0.00	0.00	0.00	0.00
225426-967.021 American Recoveries Act	0.00	0.00	47,400.00	0.00	0.00	0.00	0.00	0.00
225426-970.010 Capital Outlay - Under \$5000	20,609.00	20,365.45	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	111,123.65	274,022.03	240,019.36	98,922.00	98,922.00	98,922.00	99,439.00	99,439.00
Emergency Services Dept Total	111,123.65	274,022.03	240,019.36	98,922.00	98,922.00	98,922.00	99,439.00	99,439.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department 225427 Disaster Contingency

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 225427 Disaster Contingency								
Expenses								
225427-727.000								
Office/Operating Supplies	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Disaster Contingency Dept Total	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
225430-860.000 Travel	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
225430-900.000 Printing and Publishing	0.00	165.00	109.00	300.00	300.00	300.00	300.00	300.00
225430-940.000 Rental	6,757.88	6,025.10	1,761.90	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
225430-960.000 Education	315.00	0.00	149.00	300.00	300.00	300.00	300.00	300.00
Expenses Total	92,418.47	97,790.61	65,601.60	103,581.00	103,581.00	103,581.00	101,782.00	101,782.00
Animal Control Dept Total	92,418.47	97,790.61	65,601.60	103,581.00	103,581.00	103,581.00	101,782.00	101,782.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 250229 Prosecuting Attorney								
Expenses								
250229-702.000								
Overtime	53.17	95.25	0.00	0.00	0.00	0.00	0.00	0.00
250229-703.000								
Salaries	297,365.42	313,739.62	233,173.06	313,094.00	313,094.00	313,094.00	313,414.00	324,085.00
250229-703.001								
Temporary Office Assistant	249.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250229-703.006								
Salaries -non-work holiday	3,526.74	3,753.14	2,104.04	4,025.00	4,025.00	4,025.00	3,384.00	3,384.00
250229-703.014								
Longevity	1,330.00	1,420.00	720.00	1,420.00	1,420.00	1,420.00	1,520.00	1,520.00
250229-703.020								
Hazard Pay	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
250229-706.000								
401(a) Pension Plan	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
250229-717.000								
Social Security	22,375.72	23,870.35	17,723.34	24,369.00	24,369.00	24,369.00	24,351.00	25,167.00
250229-718.000								
Hospitalization	80,826.00	87,715.00	58,909.50	78,546.00	78,546.00	78,546.00	78,546.00	78,546.00
250229-719.000								
Retirement	42,397.09	41,938.11	40,408.49	56,167.00	56,167.00	56,167.00	62,122.00	62,961.00
250229-720.000								
Life Insurance/Disability	3,685.32	4,088.63	3,036.13	4,853.00	4,853.00	4,853.00	4,853.00	5,853.00
250229-727.000								
Office/Operating Supplies	1,960.15	1,997.03	925.81	3,500.00	3,500.00	3,500.00	3,500.00	1,000.00
250229-728.000								
Postage	780.00	1,458.22	1,505.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
250229-775.000								
Repair and Maintenance	336.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
250229-800.000								
Attorney Fees	889.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250229-801.000								
Contractual Services	16,971.00	18,107.19	14,089.29	25,452.00	25,452.00	25,452.00	25,768.00	19,468.00
250229-801.002								
Extraditions	0.00	0.00	4,103.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
250229-802.000								
Transcript Charges	514.25	197.40	67.85	500.00	500.00	500.00	500.00	500.00
250229-804.000								
Witness Fees	229.60	40.80	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
250229-807.000								
Membership Dues and Fees	1,803.25	1,680.00	1,371.50	1,954.00	1,954.00	1,954.00	1,968.00	1,068.00
250229-808.000								
Subscriptions	1,710.18	2,147.84	1,364.24	2,020.00	2,020.00	2,020.00	2,117.00	2,117.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
250229-835.000 Health Services	1,185.40	919.44	621.40	950.00	950.00	950.00	950.00	950.00
250229-850.000 Telephone	702.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
250229-860.000 Travel	2,487.29	124.20	235.20	3,500.00	3,500.00	3,500.00	3,500.00	1,000.00
250229-900.000 Printing and Publishing	0.00	90.85	295.00	450.00	450.00	450.00	450.00	450.00
250229-941.000 Computer Charges (Rental)	21,655.00	19,638.00	17,355.00	23,140.00	23,140.00	23,140.00	42,415.00	42,415.00
250229-942.000 Copy Machine Charges (Rental)	895.84	612.36	515.24	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
250229-943.000 Buildings & Grounds Charges	27,595.00	27,595.00	20,696.25	27,595.00	27,595.00	27,595.00	27,595.00	27,595.00
250229-960.000 Education	570.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,050.00
250229-967.000 Special Projects	0.00	51.00	0.00	500.00	500.00	500.00	500.00	500.00
250229-967.002 Special Trial Matters	338.38	1,460.45	986.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-967.007 Special Investigations	0.00	174.76	57.50	500.00	500.00	500.00	500.00	500.00
250229-970.010 Capital Outlay < \$5,000	0.00	6,721.22	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	534,431.66	564,787.86	420,790.30	585,837.00	585,837.00	585,837.00	611,255.00	611,681.00
Prosecuting Attorney Dept Total	534,431.66	564,787.86	420,790.30	585,837.00	585,837.00	585,837.00	611,255.00	611,681.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250230 PA Family Support

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 250230 PA Family Support Expenses								
250230-703.000								
Salaries	33,837.88	25,475.97	22,302.02	29,667.00	29,667.00	29,667.00	32,134.00	32,134.00
250230-703.006								
Salaries -non-work holiday	1,328.74	784.84	681.73	1,074.00	1,074.00	1,074.00	892.00	892.00
250230-703.014								
Longevity	70.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
250230-703.020								
Hazard Pay	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
250230-717.000								
Social Security	2,521.21	1,946.23	1,633.23	2,357.00	2,357.00	2,357.00	2,533.00	2,533.00
250230-718.000								
Hospitalization	6,497.00	3,782.00	4,137.75	5,517.00	5,517.00	5,517.00	5,517.00	5,517.00
250230-719.000								
Retirement	3,132.00	2,556.19	2,685.51	3,636.00	3,636.00	3,636.00	3,960.00	3,960.00
250230-720.000								
Life Insurance/Disability	431.94	322.66	411.48	450.00	450.00	450.00	584.00	584.00
250230-727.000								
Office/Operating Supplies	87.99	118.00	59.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
250230-728.000								
Postage	151.24	128.26	96.42	315.00	315.00	315.00	315.00	315.00
250230-801.000								
Contractual Services	12,801.62	10,951.62	7,852.20	11,513.00	11,513.00	11,513.00	25,778.00	25,778.00
250230-801.002								
Contract Ser - Child Support Extrad	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250230-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
250230-860.000								
Travel	0.00	0.00	22.40	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
250230-942.000								
Copy Machine Charges (Rental)	35.64	37.44	34.04	175.00	175.00	175.00	175.00	175.00
250230-943.000								
Buildings & Grounds Charges	14,369.00	14,369.00	10,776.75	14,369.00	14,369.00	14,369.00	14,369.00	14,369.00
250230-960.000								
Education	80.00	0.00	300.00	932.00	932.00	932.00	932.00	932.00
Expenses Total	75,422.26	61,180.21	51,131.03	74,123.00	74,123.00	74,123.00	91,307.00	91,307.00
PA Family Support Dept Total	75,422.26	61,180.21	51,131.03	74,123.00	74,123.00	74,123.00	91,307.00	91,307.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department 250231 Victims Services

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 250231 Victims Services Expenses								
250231-702.000 Overtime	0.00	74.70	0.00	0.00	0.00	0.00	0.00	0.00
250231-703.000 Salaries	42,337.51	43,649.70	32,946.32	44,379.00	44,379.00	44,379.00	44,558.00	44,558.00
250231-703.006 Salaries -non-work holiday	1,967.49	2,016.90	1,173.92	2,246.00	2,246.00	2,246.00	1,888.00	1,888.00
250231-703.020 Hazard Pay	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
250231-706.000 401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
250231-717.000 Social Security	3,257.33	3,443.70	2,539.88	3,567.00	3,567.00	3,567.00	3,553.00	3,553.00
250231-718.000 Hospitalization	13,980.00	14,260.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00
250231-719.000 Retirement	9,762.11	9,331.11	9,761.19	10,910.00	10,910.00	10,910.00	16,888.00	16,888.00
250231-720.000 Life Insurance/Disability	856.60	914.76	695.33	931.00	931.00	931.00	957.00	957.00
250231-727.000 Office/Operating Supplies	577.70	0.00	599.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
250231-728.000 Postage	281.61	304.35	178.14	250.00	250.00	250.00	250.00	250.00
250231-729.000 Printing	268.25	0.00	250.00	250.00	250.00	250.00	250.00	250.00
250231-807.000 Membership Dues and Fees	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
250231-850.000 Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
250231-860.000 Travel	924.52	24.15	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250231-942.000 Copy Machine Charges (Rental)	355.84	174.96	297.44	500.00	500.00	500.00	500.00	500.00
250231-960.000 Education	65.00	136.13	575.00	500.00	500.00	500.00	500.00	500.00
250231-967.002 Ancillary Direct Victim Needs	146.17	1,811.54	30.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00
Expenses Total	75,858.13	77,720.00	60,800.59	84,972.00	84,972.00	84,972.00	90,783.00	90,783.00
Victims Services Dept Total	75,858.13	77,720.00	60,800.59	84,972.00	84,972.00	84,972.00	90,783.00	90,783.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325131 Circuit Court Expenses								
325131-727.000 Office/Operating Supplies	2,294.31	624.95	0.00	515.00	515.00	515.00	515.00	515.00
325131-728.000 Postage	0.00	0.00	0.00	103.00	103.00	103.00	103.00	103.00
325131-729.000 Printing	60.00	0.00	0.00	103.00	103.00	103.00	103.00	103.00
325131-775.000 Repair and Maintenance	0.00	0.00	0.00	618.00	618.00	618.00	618.00	618.00
325131-801.000 Contractual Services	195,742.30	182,231.54	112,443.09	154,500.00	154,500.00	154,500.00	180,000.00	180,000.00
325131-802.000 Transcript Charges	587.35	61.40	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
325131-803.000 Jury Services	911.04	564.13	0.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-803.001 Jury Fees Full Day	2,700.00	2,100.00	0.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00
325131-803.002 Jury Fees 1/2 Day	1,575.00	1,375.00	0.00	3,863.00	3,863.00	3,863.00	3,863.00	3,863.00
325131-803.003 Jury Fees Mileage	1,778.92	1,485.65	0.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-804.000 Witness Fees	0.00	0.00	0.00	618.00	618.00	618.00	618.00	618.00
325131-806.000 Court Appt. Atty.	0.00	5,353.12	5,749.93	0.00	0.00	0.00	0.00	0.00
325131-808.000 Subscriptions	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325131-818.010 Foreign Judgments Entry Fee	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325131-850.000 Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
325131-860.000 Travel	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
325131-900.000 Printing and Publishing	61.63	34.50	168.80	100.00	100.00	100.00	100.00	100.00
325131-942.000 Copy Machine Charges (Rental)	0.00	0.00	0.00	258.00	258.00	258.00	258.00	258.00
325131-943.000 Buildings & Grounds Charges	32,306.00	32,306.00	24,229.50	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00
Expenses Total	238,141.55	226,214.29	142,649.82	205,417.00	205,417.00	205,417.00	230,917.00	230,917.00
Circuit Court Dept Total	238,141.55	226,214.29	142,649.82	205,417.00	205,417.00	205,417.00	230,917.00	230,917.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325132 Circuit Court - Family								
Expenses								
325132-702.000								
Overtime	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
325132-703.000								
Salaries	97,293.04	100,149.37	75,892.98	101,814.00	101,814.00	101,814.00	102,226.00	102,226.00
325132-703.001								
Temporary Office Assistant	984.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325132-703.006								
Salaries -non-work holiday	4,914.56	5,037.80	2,695.04	5,575.00	5,575.00	5,575.00	4,752.00	4,752.00
325132-703.020								
Hazard Pay	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325132-706.000								
401(a) Pension Plan	1,600.00	1,600.00	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
325132-717.000								
Social Security	7,596.72	8,011.55	5,889.20	8,407.00	8,407.00	8,407.00	8,375.00	8,375.00
325132-718.000								
Hospitalization	32,210.00	32,856.00	24,642.00	32,856.00	32,856.00	32,856.00	32,856.00	32,856.00
325132-719.000								
Retirement	9,882.69	10,543.04	10,293.10	14,507.00	14,507.00	14,507.00	15,190.00	15,190.00
325132-720.000								
Life insurance/Disability	1,791.78	1,921.04	1,462.06	1,957.00	1,957.00	1,957.00	2,014.00	2,014.00
325132-727.000								
Office/Operating Supplies	3,623.46	2,559.97	2,346.55	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
325132-728.000								
Postage	2,302.50	1,400.15	1,223.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325132-801.000								
Contractual Services	8,873.74	8,472.70	7,034.16	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
325132-802.000								
Transcript Charges	3,093.95	2,981.39	125.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
325132-803.000								
Jury Services	48.53	0.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.001								
Jury Service - Full Day	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325132-803.002								
Jury Service - 1/2 Day	700.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.003								
Jury Service - Mileage	430.63	0.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-804.000								
Witness Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
325132-806.000								
Court Appt. Atty.	30,491.10	10,384.01	8,088.10	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
325132-807.000								
Membership Dues and Fees	1,684.16	962.88	924.25	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
325132-808.000 Subscriptions	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
325132-850.000 Telephone	546.00	546.00	409.50	546.00	546.00	546.00	546.00	546.00
325132-850.001 Telephone - Cell phone	2,002.48	1,914.84	1,037.13	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00
325132-860.000 Travel	5,971.32	2,514.81	2,870.23	13,838.00	13,838.00	13,838.00	13,838.00	13,838.00
325132-900.000 Printing and Publishing	731.50	270.50	110.81	200.00	200.00	200.00	200.00	200.00
325132-941.000 Computer Charges (Rental)	4,657.00	3,777.00	3,423.75	4,565.00	4,565.00	4,565.00	5,506.00	5,506.00
325132-942.000 Copy Machine Charges (Rental)	1,699.89	1,483.27	1,414.85	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325132-943.000 Buildings & Grounds Charges	20,982.00	20,982.00	15,736.50	20,982.00	20,982.00	20,982.00	20,982.00	20,982.00
325132-960.000 Education	487.08	100.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325132-970.010 Capital Outlay under \$5000.00	0.00	9,968.68	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	244,948.90	229,437.00	166,618.56	280,717.00	280,717.00	280,717.00	283,455.00	283,455.00
Circuit Court - Family Dept Total	244,948.90	229,437.00	166,618.56	280,717.00	280,717.00	280,717.00	283,455.00	283,455.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325141 Friend of the Court

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325141 Friend of the Court								
Expenses								
325141-801.000								
Contractual Services	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Friend of the Court Dept Total	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325145 Law Library

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325145 Law Library								
Expenses								
325145-999.000								
Operating Transfers Out	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Law Library Dept Total	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department 325147 Jury Commission

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325147 Jury Commission								
Expenses								
325147-703.001 Temporary Office Assistant	0.00	415.94	530.55	700.00	700.00	700.00	700.00	700.00
325147-704.000 Per Diem	3,060.00	2,970.00	2,240.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
325147-717.000 Social Security	271.80	284.09	228.39	390.00	390.00	390.00	390.00	390.00
325147-727.000 Office/Operating Supplies	1,105.82	1,256.86	2,268.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325147-728.000 Postage	4,939.69	4,786.80	5,324.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
325147-860.000 Travel	0.00	7.71	0.00	0.00	0.00	0.00	0.00	0.00
325147-860.001 Taxable Travel	493.00	327.75	215.04	600.00	600.00	600.00	600.00	600.00
325147-900.000 Printing and Publishing	0.00	126.50	0.00	0.00	0.00	0.00	0.00	0.00
325147-942.000 Copy Machine Charges (Rental)	65.20	56.44	5.48	300.00	300.00	300.00	300.00	300.00
Expenses Total	9,935.51	10,232.09	10,812.41	13,890.00	13,890.00	13,890.00	13,890.00	13,890.00
Jury Commission Dept Total	9,935.51	10,232.09	10,812.41	13,890.00	13,890.00	13,890.00	13,890.00	13,890.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325150 Cir Ct - Family Vol.

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325150 Cir Ct - Family Vol.								
Expenses								
325150-727.000								
Office/Operating Supplies	155.14	40.00	0.00	150.00	150.00	150.00	150.00	150.00
325150-801.000								
Contractual Services	328.90	500.00	0.00	500.00	500.00	500.00	500.00	500.00
325150-860.000								
Travel	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
325150-960.000								
Education	165.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Expenses Total	649.04	540.00	0.00	800.00	800.00	800.00	800.00	800.00
Cir Ct - Family Vol. Dept Total	649.04	540.00	0.00	800.00	800.00	800.00	800.00	800.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325152 Circuit Court Juvenile Off.

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325152 Circuit Court Juvenile Off.								
Expenses								
325152-702.000								
Overtime	618.77	17.87	146.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325152-703.000								
Salaries	64,961.61	66,850.92	50,663.77	67,967.00	67,967.00	67,967.00	68,241.00	68,241.00
325152-703.006								
Salaries -non-work holiday	3,276.84	3,358.66	1,794.38	3,717.00	3,717.00	3,717.00	3,168.00	3,168.00
325152-703.020								
Hazard Pay	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
325152-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325152-717.000								
Social Security	5,208.44	5,364.74	3,986.97	5,599.00	5,599.00	5,599.00	5,578.00	5,578.00
325152-718.000								
Hospitalization	13,980.00	14,260.00	5,113.50	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00
325152-719.000								
Retirement	8,518.29	9,125.74	10,270.14	14,886.00	14,886.00	14,886.00	15,741.00	15,741.00
325152-720.000								
Life Insurance/Disability	999.96	1,077.16	822.00	1,099.00	1,099.00	1,099.00	1,133.00	1,133.00
325152-727.000								
Office/Operating Supplies	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
325152-801.000								
Contractual Services	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
325152-807.000								
Membership Dues and Fees	190.00	465.00	190.00	576.00	576.00	576.00	576.00	576.00
325152-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
325152-860.000								
Travel	1,779.75	441.18	25.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325152-860.001								
Taxable Travel	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325152-941.000								
Computer Charges (Rental)	1,728.00	1,888.00	1,710.75	2,281.00	2,281.00	2,281.00	2,753.00	2,753.00
325152-943.000								
Buildings & Grounds Charges	14,678.00	14,678.00	11,008.50	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00
325152-960.000								
Education	323.16	35.00	35.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	117,347.70	120,700.27	86,825.75	123,749.00	123,749.00	123,749.00	124,814.00	124,814.00
Circuit Court Juvenile Off. Dept Total	117,347.70	120,700.27	86,825.75	123,749.00	123,749.00	123,749.00	124,814.00	124,814.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325662 Circuit Court Child Care

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 325662 Circuit Court Child Care								
Expenses								
325662-999.000								
Operating Transfers Out	275,505.75	91,835.25	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Expenses Total	275,505.75	91,835.25	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Circuit Court Child Care Dept Total	275,505.75	91,835.25	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 350136 District Court

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 350136 District Court								
Expenses								
350136-703.000								
Salaries	63,902.59	69,958.17	55,754.43	76,187.00	76,187.00	76,187.00	0.00	0.00
350136-717.000								
Social Security	4,888.55	5,351.80	4,265.21	5,828.00	5,828.00	5,828.00	0.00	0.00
350136-718.000								
Hospitalization	13,980.00	14,260.00	10,695.00	14,260.00	14,260.00	14,260.00	0.00	0.00
350136-719.000								
Retirement	4,841.01	5,396.03	4,518.83	5,920.00	5,920.00	5,920.00	0.00	0.00
350136-720.000								
Life Insurance/Disability	972.32	1,075.12	836.42	1,155.00	1,155.00	1,155.00	0.00	0.00
350136-728.000								
Postage	1,776.07	1,649.24	1,391.38	4,500.00	4,500.00	4,500.00	2,000.00	2,000.00
350136-801.000								
Contractual Services	281,584.02	268,241.10	209,864.17	350,264.00	350,264.00	350,264.00	361,740.00	361,740.00
350136-850.000								
Telephone	624.00	624.00	468.00	624.00	624.00	624.00	624.00	624.00
350136-941.000								
Computer Charges (Rental)	20,081.00	21,420.00	17,296.50	23,062.00	23,062.00	23,062.00	34,635.00	34,635.00
350136-942.000								
Copy Machine Charges (Rental)	460.40	228.64	99.64	600.00	600.00	600.00	600.00	600.00
350136-943.000								
Buildings & Grounds Charges	31,181.00	31,181.00	23,385.75	31,181.00	31,181.00	31,181.00	31,181.00	31,181.00
350136-970.000								
Capital Outlay	0.00	0.00	16,414.40	0.00	0.00	0.00	0.00	0.00
Expenses Total	424,290.96	419,385.10	344,989.73	513,581.00	513,581.00	513,581.00	430,780.00	430,780.00
District Court Dept Total	424,290.96	419,385.10	344,989.73	513,581.00	513,581.00	513,581.00	430,780.00	430,780.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 375148 Probate Court								
Expenses								
375148-702.000								
Overtime	0.00	179.75	0.00	0.00	0.00	0.00	0.00	0.00
375148-703.000								
Salaries	213,369.86	226,581.66	175,464.24	231,815.00	231,815.00	231,815.00	238,753.00	238,753.00
375148-703.001								
Temporary Office Assistant	762.85	974.07	0.00	0.00	0.00	0.00	0.00	0.00
375148-703.006								
Salaries -non-work holiday	3,624.81	3,321.03	1,977.31	4,569.00	4,569.00	4,569.00	3,589.00	3,589.00
375148-703.014								
Longevity	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375148-703.020								
Hazard Pay	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
375148-717.000								
Social Security	15,472.53	17,275.08	13,820.38	17,492.00	17,492.00	17,492.00	18,264.00	18,264.00
375148-718.000								
Hospitalization	36,460.00	37,506.00	28,732.50	38,310.00	38,310.00	38,310.00	38,310.00	38,310.00
375148-719.000								
Retirement	8,084.63	6,958.98	4,741.58	6,803.00	6,803.00	6,803.00	6,825.00	6,825.00
375148-720.000								
Life Insurance/Disability	1,144.40	1,438.01	1,174.99	1,444.00	1,444.00	1,444.00	1,700.00	1,700.00
375148-727.000								
Office/Operating Supplies	2,101.53	2,218.48	1,865.83	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
375148-728.000								
Postage	911.14	2,808.12	1,222.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
375148-775.000								
Repair and Maintenance	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00
375148-801.000								
Contractual Services	4,576.27	3,985.47	2,959.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
375148-802.000								
Transcript Charges	0.00	0.00	80.00	200.00	200.00	200.00	200.00	200.00
375148-803.000								
Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-803.001								
Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-803.003								
Jury Fees - Mileage	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-804.000								
Witness Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
375148-806.000								
Court Appt. Atty.	27,138.38	19,186.58	14,230.01	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
375148-807.000								
Membership Dues and Fees	260.01	533.74	703.25	800.00	800.00	800.00	800.00	800.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
375148-808.000 Subscriptions	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
375148-845.000 Mental Health Services	500.00	750.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
375148-847.000 Guardianship Services	3,228.84	1,027.10	637.47	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
375148-850.000 Telephone	312.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
375148-860.000 Travel	1,499.44	1,102.77	316.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
375148-900.000 Printing and Publishing	874.25	716.50	47.49	0.00	0.00	0.00	0.00	0.00
375148-941.000 Computer Charges (Rental)	8,985.00	10,466.00	10,817.25	14,423.00	14,423.00	14,423.00	17,800.00	17,800.00
375148-942.000 Copy Machine Charges (Rental)	1,388.43	1,105.69	719.31	825.00	825.00	825.00	825.00	825.00
375148-943.000 Buildings & Grounds Charges	22,063.00	22,063.00	16,547.25	22,063.00	22,063.00	22,063.00	22,063.00	22,063.00
375148-960.000 Education	150.00	266.00	345.00	450.00	450.00	450.00	450.00	450.00
375148-970.010 Capital Outlay under \$5000.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
Expenses Total	353,707.37	362,276.03	276,635.88	375,541.00	375,541.00	375,541.00	384,426.00	384,426.00
Probate Court Dept Total	353,707.37	362,276.03	276,635.88	375,541.00	375,541.00	375,541.00	384,426.00	384,426.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425191 Elections

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 425191 Elections								
Expenses								
425191-702.000								
Overtime	1,870.32	7,348.23	1,072.08	4,000.00	4,000.00	4,000.00	7,000.00	7,000.00
425191-703.000								
Salaries	38.50	314.73	0.00	0.00	0.00	0.00	0.00	0.00
425191-703.001								
Temporary Office Assistant	0.00	632.80	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-704.000								
Per Diem	520.00	1,960.00	600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
425191-706.000								
401(a) Pension Plan	0.00	56.65	0.00	100.00	100.00	100.00	100.00	100.00
425191-717.000								
Social Security	141.23	611.65	77.71	689.00	689.00	689.00	796.00	796.00
425191-719.000								
Retirement	153.35	736.46	143.45	880.00	880.00	880.00	880.00	880.00
425191-727.000								
Office/Operating Supplies	19,348.59	66,005.84	12,792.06	25,000.00	25,000.00	25,000.00	55,000.00	55,000.00
425191-728.000								
Postage	492.04	2,400.17	579.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425191-775.000								
Repair and Maintenance	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
425191-800.000								
Attorney Fees	0.00	272.15	0.00	0.00	0.00	0.00	500.00	500.00
425191-800.001								
Atty Fees - TCAPS Election Comm	0.00	9,023.29	0.00	0.00	0.00	0.00	0.00	0.00
425191-800.002								
Atty Fees - A. Daunt Litigation	0.00	1,188.85	0.00	0.00	0.00	0.00	0.00	0.00
425191-801.000								
Contractual Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-860.000								
Travel	242.97	740.09	132.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425191-900.000								
Printing and Publishing	8,368.25	13,151.50	6,255.50	9,500.00	9,500.00	9,500.00	12,000.00	12,000.00
425191-942.000								
Copy Machine Charges (Rental)	1,055.68	3,764.56	263.68	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
425191-960.000								
Education	13.92	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	32,244.85	108,206.97	21,916.19	52,269.00	52,269.00	52,269.00	88,376.00	88,376.00
Elections Dept Total	32,244.85	108,206.97	21,916.19	52,269.00	52,269.00	52,269.00	88,376.00	88,376.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 425215 County Clerk Expenses								
425215-702.000								
Overtime	18,559.31	8,921.90	9,536.08	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
425215-703.000								
Salaries	200,962.97	218,433.42	163,242.62	226,921.00	226,921.00	226,921.00	227,408.00	260,896.00
425215-703.001								
Temporary Office Assistant	2,985.53	1,758.49	3,980.12	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
425215-703.006								
Salaries -non-work holiday	6,074.47	6,634.48	3,670.91	7,632.00	7,632.00	7,632.00	6,375.00	7,794.00
425215-703.020								
Hazard Pay	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
425215-706.000								
401(a) Pension Plan	1,792.76	1,830.04	1,933.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-717.000								
Social Security	16,939.16	17,450.56	13,063.21	19,053.00	19,053.00	19,053.00	18,994.00	21,665.00
425215-718.000								
Hospitalization	86,900.00	92,980.00	52,068.00	69,424.00	69,424.00	69,424.00	76,866.00	95,462.00
425215-719.000								
Retirement	23,588.68	25,307.58	25,753.36	36,153.00	36,153.00	36,153.00	37,939.00	40,686.00
425215-720.000								
Life Insurance/Disability	3,191.89	3,353.28	2,326.59	3,374.00	3,374.00	3,374.00	3,374.00	4,374.00
425215-727.000								
Office/Operating Supplies	4,488.30	2,950.58	4,439.60	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
425215-728.000								
Postage	2,694.67	2,384.96	1,766.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
425215-775.000								
Repair and Maintenance	290.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
425215-800.000								
Attorney Fees	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-801.000								
Contractual Services	0.00	898.30	376.25	500.00	500.00	500.00	500.00	500.00
425215-807.000								
Membership Dues and Fees	250.00	250.00	390.00	575.00	575.00	575.00	575.00	575.00
425215-817.000								
Microfilm	60.30	60.30	62.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425215-850.000								
Telephone	702.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
425215-860.000								
Travel	955.84	116.33	288.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-860.001								
Taxable Travel	24.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425215-900.000								
Printing and Publishing	1,512.15	1,465.85	834.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
425215-941.000 Computer Charges (Rental)	27,622.00	28,331.00	23,788.50	31,718.00	31,718.00	31,718.00	45,951.00	45,951.00
425215-942.000 Copy Machine Charges (Rental)	2,600.16	1,408.32	1,128.16	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
425215-943.000 Buildings & Grounds Charges	17,418.00	17,418.00	13,063.50	17,418.00	17,418.00	17,418.00	17,418.00	17,418.00
425215-954.000 Insurance and Bonds	20.00	20.00	0.00	100.00	100.00	100.00	100.00	100.00
425215-960.000 Education	350.00	100.00	400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-967.000 Special Projects	3,625.00	9,767.60	0.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
425215-970.010 Capital Outlay Under \$5000	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	423,607.52	445,042.99	322,639.57	466,870.00	466,870.00	466,870.00	494,502.00	554,423.00
County Clerk Dept Total	423,607.52	445,042.99	322,639.57	466,870.00	466,870.00	466,870.00	494,502.00	554,423.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425216 Circuit Court Clerk

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 425216 Circuit Court Clerk Expenses								
425216-702.000 Overtime	1,457.43	1,353.87	664.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-706.000 401(a) Pension Plan	0.79	34.25	11.13	0.00	0.00	0.00	0.00	0.00
425216-717.000 Social Security	108.61	101.12	50.04	77.00	77.00	77.00	77.00	77.00
425216-719.000 Retirement	155.00	170.63	124.17	175.00	175.00	175.00	175.00	175.00
425216-727.000 Office/Operating Supplies	828.31	1,315.88	711.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-728.000 Postage	488.46	397.97	658.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-794.000 Cash Over/Short	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425216-801.001 Imaging Maintenance - Cir Crt	10,007.58	11,987.43	6,516.40	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
425216-810.000 Bank Charges	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
425216-817.000 Microfilm	200.70	200.70	158.40	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
425216-850.000 Telephone	390.00	390.00	292.50	390.00	390.00	390.00	390.00	390.00
425216-860.000 Travel	70.18	11.73	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-942.000 Copy Machine Charges (Rental)	347.48	75.60	170.60	500.00	500.00	500.00	500.00	500.00
425216-960.000 Education	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	14,079.54	16,039.18	9,356.92	29,242.00	29,242.00	29,242.00	29,242.00	29,242.00
Circuit Court Clerk Dept Total	14,079.54	16,039.18	9,356.92	29,242.00	29,242.00	29,242.00	29,242.00	29,242.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 430253 Treasurer								
Expenses								
430253-702.000								
Overtime	107.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430253-703.000								
Salaries	171,153.87	167,691.01	133,970.59	181,692.00	181,692.00	181,692.00	184,552.00	184,552.00
430253-703.001								
Temporary Office Assistant	374.49	106.65	0.00	500.00	500.00	500.00	500.00	500.00
430253-703.006								
Salaries -non-work holiday	4,730.47	4,444.25	2,803.24	5,484.00	5,484.00	5,484.00	4,729.00	4,729.00
430253-703.020								
Hazard Pay	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430253-706.000								
401(a) Pension Plan	1,900.00	1,400.00	600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
430253-717.000								
Social Security	13,703.36	13,633.12	10,628.60	14,976.00	14,976.00	14,976.00	15,037.00	15,037.00
430253-718.000								
Hospitalization	80,400.00	70,048.00	52,536.00	70,048.00	70,048.00	70,048.00	53,934.00	53,934.00
430253-719.000								
Retirement	15,516.77	15,772.43	14,864.09	20,492.00	20,492.00	20,492.00	21,363.00	21,363.00
430253-720.000								
Life Insurance/Disability	2,301.62	2,199.28	1,883.32	3,931.00	3,931.00	3,931.00	4,049.00	4,049.00
430253-727.000								
Office/Operating Supplies	2,179.40	1,870.83	1,047.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
430253-728.000								
Postage	1,784.11	1,705.01	677.75	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
430253-801.000								
Contractual Services	0.00	775.65	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
430253-807.000								
Membership Dues and Fees	700.00	200.00	200.00	545.00	545.00	545.00	545.00	545.00
430253-808.000								
Subscriptions	35.00	35.00	35.00	28.00	28.00	28.00	28.00	28.00
430253-810.001								
Bank Charges	10.00	27.12	64.08	0.00	0.00	0.00	0.00	0.00
430253-817.000								
Microfilm	771.60	0.00	802.00	800.00	800.00	800.00	800.00	800.00
430253-830.000								
Service Fee - UPS/Pitney Bowes	50.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
430253-850.000								
Telephone	546.00	546.00	409.50	546.00	546.00	546.00	546.00	546.00
430253-860.000								
Travel	2,133.37	1,542.79	168.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
430253-900.000								
Printing and Publishing	0.00	47.80	0.00	500.00	500.00	500.00	500.00	500.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
430253-941.000 Computer Charges (Rental)	17,018.00	20,926.00	16,013.25	21,351.00	21,351.00	21,351.00	24,305.00	24,305.00
430253-942.000 Copy Machine Charges (Rental)	1,162.64	791.44	479.00	600.00	600.00	600.00	600.00	600.00
430253-943.000 Buildings & Grounds Charges	16,743.00	16,743.00	12,557.25	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00
430253-960.000 Education	625.00	744.00	465.00	750.00	750.00	750.00	750.00	750.00
430253-970.010 Capital Outlay - Under \$5,000.00	1,556.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	335,503.22	323,249.38	250,203.78	347,786.00	347,786.00	347,786.00	337,781.00	337,781.00
Treasurer Dept Total	335,503.22	323,249.38	250,203.78	347,786.00	347,786.00	347,786.00	337,781.00	337,781.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 450236 Register of Deeds								
Expenses								
450236-702.000 Overtime	0.00	1,398.83	771.68	0.00	0.00	0.00	0.00	0.00
450236-703.000 Salaries	174,496.35	162,577.06	117,405.30	151,770.00	151,770.00	151,770.00	158,048.00	168,772.00
450236-703.001 Temp Office Assistant	97.09	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
450236-703.006 Salaries -non-work holiday	4,866.34	4,482.40	2,509.68	4,699.00	4,699.00	4,699.00	4,987.00	4,247.00
450236-703.020 Hazard Pay	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450236-706.000 401(a) Pension Plan	1,600.00	1,800.00	1,400.00	800.00	800.00	800.00	1,400.00	1,400.00
450236-717.000 Social Security	13,598.62	12,910.02	9,192.38	11,969.00	11,969.00	11,969.00	12,473.00	13,237.00
450236-718.000 Hospitalization	68,670.00	47,116.00	38,589.00	51,452.00	51,452.00	51,452.00	47,116.00	65,712.00
450236-719.000 Retirement	16,973.01	16,869.16	9,662.34	12,157.00	12,157.00	12,157.00	12,830.00	13,616.00
450236-720.000 Life Insurance/Disability	2,375.46	2,200.64	1,614.49	2,237.00	2,237.00	2,237.00	3,031.00	3,531.00
450236-727.000 Office/Operating Supplies	2,619.56	1,668.67	1,980.57	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
450236-728.000 Postage	4,279.35	3,897.52	3,539.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450236-775.000 Repair and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
450236-800.000 Attorney Fees	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00
450236-817.000 Microfilm	3,062.40	3,541.41	3,384.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450236-850.000 Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
450236-860.000 Travel	542.05	256.85	223.34	750.00	750.00	750.00	750.00	750.00
450236-941.000 Computer Charges (Rental)	37,554.00	38,995.00	27,680.25	36,907.00	36,907.00	36,907.00	47,939.00	47,939.00
450236-942.000 Copy Machine Charges (Rental)	273.12	200.12	165.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
450236-943.000 Buildings & Grounds Charges	16,743.00	16,743.00	12,557.25	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00
Expenses Total	348,218.35	317,124.68	231,025.95	307,632.00	307,632.00	307,632.00	323,465.00	354,095.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Register of Deeds Dept Total	348,218.35	317,124.68	231,025.95	307,632.00	307,632.00	307,632.00	323,465.00	354,095.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 450404 Plat Board

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 450404 Plat Board								
Expenses								
450404-704.000								
Per Diem	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
450404-717.000								
Social Security	0.00	0.00	0.00	31.00	31.00	31.00	31.00	31.00
450404-719.000								
Retirement	0.00	0.00	0.00	65.00	65.00	65.00	65.00	65.00
Expenses Total	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00
Plat Board Dept Total	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 475225 Equalization Expenses								
475225-703.000								
Salaries	212,340.96	221,040.53	160,172.07	227,382.00	227,382.00	227,382.00	218,887.00	218,887.00
475225-703.001								
Temporary Office Assistant	0.00	56.88	0.00	0.00	0.00	0.00	0.00	0.00
475225-703.006								
Salaries -non-work holiday	5,847.33	6,126.65	3,400.39	6,973.00	6,973.00	6,973.00	5,722.00	5,722.00
475225-703.020								
Hazard Pay	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-706.000								
401(a) Pension Plan	1,200.00	1,200.00	600.00	1,400.00	1,400.00	1,400.00	800.00	800.00
475225-717.000								
Social Security	16,911.30	17,666.19	12,711.52	18,360.00	18,360.00	18,360.00	18,135.00	18,135.00
475225-718.000								
Hospitalization	64,420.00	61,376.00	46,032.00	61,376.00	61,376.00	61,376.00	65,712.00	65,712.00
475225-719.000								
Retirement	27,972.01	28,791.28	25,787.38	40,285.00	40,285.00	40,285.00	29,249.00	29,249.00
475225-720.000								
Life Insurance/Disability	3,578.12	3,905.75	2,997.68	3,996.00	3,996.00	3,996.00	4,349.00	4,349.00
475225-727.000								
Office/Operating Supplies	3,019.37	3,293.95	2,080.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
475225-728.000								
Postage	4,630.52	64.36	2,586.04	550.00	550.00	550.00	550.00	550.00
475225-728.001								
Property Tax Postage	-358.78	4,559.47	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
475225-801.000								
Contractual Services	475.53	496.26	508.76	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-801.001								
Oblique Imagery	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
475225-807.000								
Membership Dues and Fees	1,630.00	1,385.00	1,290.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
475225-808.000								
Subscriptions	0.00	35.00	0.00	30.00	30.00	30.00	30.00	30.00
475225-850.000								
Telephone	511.23	468.00	351.00	468.00	468.00	468.00	468.00	468.00
475225-860.000								
Travel	3,661.03	1,175.42	882.34	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
475225-860.001								
Taxable Travel	18.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-900.000								
Printing and Publishing	285.75	294.50	565.75	560.00	560.00	560.00	560.00	560.00
475225-941.000								
Computer Charges (Rental)	27,723.00	29,044.00	20,550.00	27,400.00	27,400.00	27,400.00	28,592.00	28,592.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
475225-942.000								
Copy Machine Charges (Rental)	850.24	391.32	130.04	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00
475225-943.000								
Buildings & Grounds Charges	14,942.00	14,942.00	11,206.50	14,942.00	14,942.00	14,942.00	14,942.00	14,942.00
475225-957.000								
Property Tax	1,982.89	1,060.09	1,130.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-960.000								
Education	2,056.51	1,397.00	1,615.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00
475225-970.010								
Capital Outlay - Under \$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	737.00	737.00
Expenses Total	393,697.30	400,769.65	294,597.20	465,100.00	465,100.00	465,100.00	450,111.00	450,111.00
Equalization Dept Total	393,697.30	400,769.65	294,597.20	465,100.00	465,100.00	465,100.00	450,111.00	450,111.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475245 Remonumentation Grant

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 475245 Remonumentation Grant								
Expenses								
475245-801.000								
Contractual Services	33,755.00	29,600.70	303.69	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Expenses Total	33,755.00	29,600.70	303.69	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Remonumentation Grant Dept Total	33,755.00	29,600.70	303.69	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 525601 Public Health

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 525601 Public Health								
Expenses								
525601-835.000								
Health Services	0.00	4,551.19	0.00	100.00	100.00	100.00	100.00	100.00
525601-965.000								
Contrib. to Other Agency	319,713.00	331,209.00	253,703.25	338,271.00	338,271.00	338,271.00	347,935.00	347,935.00
525601-967.001								
Special Project/Digitizing	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
525601-967.002								
Early Childhood	0.00	109,139.23	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	319,713.00	469,899.42	253,703.25	338,371.00	338,371.00	338,371.00	348,035.00	348,035.00
Public Health Dept Total	319,713.00	469,899.42	253,703.25	338,371.00	338,371.00	338,371.00	348,035.00	348,035.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 525631 Substance Abuse

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 525631 Substance Abuse								
Expenses								
525631-801.000								
Contractual Services	57,198.92	55,827.74	43,685.00	54,500.00	54,500.00	54,500.00	51,500.00	51,500.00
Expenses Total	57,198.92	55,827.74	43,685.00	54,500.00	54,500.00	54,500.00	51,500.00	51,500.00
Substance Abuse Dept Total	57,198.92	55,827.74	43,685.00	54,500.00	54,500.00	54,500.00	51,500.00	51,500.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 525651 Ambulance Services

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 525651 Ambulance Services								
Expenses								
525651-839.000								
Ambulance Services	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Expenses Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Ambulance Services Dept Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 530648 Medical Examiner

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 530648 Medical Examiner Expenses								
530648-801.000								
Contractual Services	63,746.00	56,295.00	50,575.00	58,596.00	58,596.00	58,596.00	58,596.00	58,596.00
530648-836.000								
Laboratory Fees	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
530648-838.000								
Post-Mortem Exams (PME)	2,341.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
530648-838.001								
Forensic Autopsies	0.00	4,172.00	2,834.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
530648-839.000								
Transport Services	4,095.70	5,375.00	5,650.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
530648-841.000								
Investigative Referred Case	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
530648-860.000								
M.E. Travel Expenses	0.00	135.70	0.00	0.00	0.00	0.00	0.00	0.00
530648-860.002								
Scene Mileage	531.05	684.83	570.31	500.00	500.00	500.00	500.00	500.00
Expenses Total	70,713.75	66,662.53	59,629.31	85,096.00	85,096.00	85,096.00	85,096.00	85,096.00
Medical Examiner Dept Total	70,713.75	66,662.53	59,629.31	85,096.00	85,096.00	85,096.00	85,096.00	85,096.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 550649 Mental Health

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 550649 Mental Health								
Expenses								
550649-845.000								
Mental Health Services	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00
Expenses Total	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00
Mental Health Dept Total	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 580681 Veterans Burial

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 580681 Veterans Burial								
Expenses								
580681-833.000								
Veterans Burial	6,400.00	5,400.00	2,100.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Expenses Total	6,400.00	5,400.00	2,100.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Veterans Burial Dept Total	6,400.00	5,400.00	2,100.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department 580682 American Legion

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 580682 American Legion								
Expenses								
580682-965.000								
Contrib. to Other Agency	1,805.15	2,928.90	3,811.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	1,805.15	2,928.90	3,811.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
American Legion Dept Total	1,805.15	2,928.90	3,811.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 580683 Veterans Affairs

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 580683 Veterans Affairs								
Expenses								
580683-801.000								
Contractual Services	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00
580683-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
580683-943.000								
Buildings & Grounds Charges	9,628.00	9,628.00	7,221.00	9,628.00	9,628.00	9,628.00	9,628.00	9,628.00
Expenses Total	56,324.00	56,324.00	53,897.50	56,324.00	56,324.00	56,324.00	56,324.00	56,324.00
Veterans Affairs Dept Total	56,324.00	56,324.00	53,897.50	56,324.00	56,324.00	56,324.00	56,324.00	56,324.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 615257 Co-op Extension Expenses								
615257-702.000 Overtime	3,928.53	2,279.50	2,313.49	0.00	0.00	0.00	0.00	0.00
615257-703.000 Salaries	61,099.57	63,616.46	47,490.98	63,932.00	63,932.00	63,932.00	64,616.00	64,616.00
615257-703.001 Temporary Office Assistant	1,321.12	494.15	105.18	0.00	0.00	0.00	0.00	0.00
615257-703.006 Salaries -non-work holiday	3,141.74	2,825.83	1,881.62	3,439.00	3,439.00	3,439.00	2,859.00	2,859.00
615257-703.020 Hazard Pay	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
615257-706.000 401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
615257-717.000 Social Security	5,119.14	5,112.20	3,810.58	5,154.00	5,154.00	5,154.00	5,162.00	5,162.00
615257-718.000 Hospitalization	18,230.00	18,596.00	13,947.00	18,596.00	18,596.00	18,596.00	18,596.00	18,596.00
615257-719.000 Retirement	15,065.94	14,038.22	14,773.24	19,092.00	19,092.00	19,092.00	24,534.00	24,534.00
615257-720.000 Life Insurance/Disability	1,199.52	1,285.38	979.16	1,308.00	1,308.00	1,308.00	1,350.00	1,350.00
615257-727.000 Office/Operating Supplies	1,984.38	1,504.68	1,049.12	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00
615257-728.000 Postage	889.84	865.12	279.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
615257-801.000 Contractual Services	121,823.13	125,413.00	125,413.00	125,413.00	125,413.00	125,413.00	127,921.00	127,921.00
615257-808.000 Subscriptions	30.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
615257-850.000 Telephone	702.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
615257-860.000 Travel	755.16	738.41	150.08	600.00	600.00	600.00	600.00	600.00
615257-900.000 Printing and Publishing	0.00	65.00	0.00	225.00	225.00	225.00	150.00	150.00
615257-941.000 Computer Charges (Rental)	5,185.00	0.00	3,776.25	5,035.00	5,035.00	5,035.00	838.00	838.00
615257-942.000 Copy Machine Charges (Rental)	2,312.32	637.04	391.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
615257-943.000 Buildings & Grounds Charges	18,442.00	18,442.00	13,831.50	18,442.00	18,442.00	18,442.00	18,442.00	18,442.00
615257-960.000 Education	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Expenses Total	262,229.39	258,614.99	231,754.00	267,938.00	267,938.00	267,938.00	271,570.00	271,570.00
Co-op Extension Dept Total	262,229.39	258,614.99	231,754.00	267,938.00	267,938.00	267,938.00	271,570.00	271,570.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 630280 Soil Conservation

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 630280 Soil Conservation								
Expenses								
630280-801.000								
Contractual Services	45,343.00	45,343.00	34,007.25	45,343.00	45,343.00	45,343.00	48,000.00	48,000.00
630280-850.000								
Telephone	390.00	390.00	292.50	390.00	390.00	390.00	390.00	390.00
630280-941.000								
Computer Charges (Rental)	12,098.00	11,757.00	8,705.25	11,607.00	11,607.00	11,607.00	16,107.00	16,107.00
630280-943.000								
Buildings & Grounds Charges	7,751.00	7,751.00	5,813.25	7,751.00	7,751.00	7,751.00	7,751.00	7,751.00
Expenses Total	65,582.00	65,241.00	48,818.25	65,091.00	65,091.00	65,091.00	72,248.00	72,248.00
Soil Conservation Dept Total	65,582.00	65,241.00	48,818.25	65,091.00	65,091.00	65,091.00	72,248.00	72,248.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 645400 Planning Dept.								
Expenses								
645400-702.000								
Overtime	690.25	250.49	175.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-703.000								
Salaries	132,458.15	141,212.36	98,543.04	148,343.00	148,343.00	148,343.00	143,745.00	143,745.00
645400-703.001								
Temp Office Assistant	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-703.006								
Salaries -non-work holiday	2,984.41	3,300.08	1,656.42	3,846.00	3,846.00	3,846.00	3,040.00	3,040.00
645400-703.020								
Hazard Pay	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
645400-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-717.000								
Social Security	10,013.39	10,563.12	7,272.74	11,873.00	11,873.00	11,873.00	11,459.00	11,459.00
645400-718.000								
Hospitalization	54,690.00	51,452.00	38,589.00	51,452.00	51,452.00	51,452.00	44,010.00	44,010.00
645400-719.000								
Retirement	13,612.25	14,897.32	14,235.08	17,765.00	17,765.00	17,765.00	21,651.00	21,651.00
645400-720.000								
Life Insurance/Disability	2,349.42	2,666.05	1,801.80	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00
645400-727.000								
Office/Operating Supplies	585.18	188.04	494.50	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
645400-728.000								
Postage	799.61	1,162.15	278.08	300.00	300.00	300.00	300.00	300.00
645400-775.000								
Repair and Maintenance	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
645400-801.000								
Contractual Services	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645400-807.000								
Membership Dues and Fees	500.00	518.00	1,193.00	725.00	725.00	725.00	725.00	725.00
645400-808.000								
Subscriptions	127.50	135.00	135.00	200.00	200.00	200.00	205.00	205.00
645400-816.000								
Bulletins/Publications	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
645400-850.000								
Telephone	312.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
645400-860.000								
Travel	1,975.77	92.59	0.00	5,000.00	5,000.00	5,000.00	3,700.00	3,700.00
645400-860.001								
Taxable Travel	51.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645400-900.000								
Printing and Publishing	0.00	0.00	29.88	300.00	300.00	300.00	300.00	300.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
645400-941.000 Computer Charges (Rental)	10,984.00	12,001.00	9,221.25	12,295.00	12,295.00	12,295.00	14,648.00	14,648.00
645400-942.000 Copy Machine Charges (Rental)	2,480.00	1,363.80	1,463.04	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00
645400-943.000 Buildings & Grounds Charges	18,223.00	18,223.00	13,667.25	18,223.00	18,223.00	18,223.00	18,223.00	18,223.00
645400-960.000 Education	360.00	600.00	605.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-967.000 Special Projects-Water Quality	3,546.52	3,628.70	858.50	4,500.00	4,500.00	4,500.00	0.00	0.00
Expenses Total	257,934.71	265,565.70	191,453.09	287,020.00	287,020.00	287,020.00	274,204.00	274,204.00
Planning Dept. Dept Total	257,934.71	265,565.70	191,453.09	287,020.00	287,020.00	287,020.00	274,204.00	274,204.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645401 Planning Commission

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 645401 Planning Commission								
Expenses								
645401-704.000 Per Diem	2,680.00	1,920.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
645401-717.000 Social Security	277.50	185.36	103.07	383.00	383.00	383.00	383.00	383.00
645401-727.000 Office/Operating Supplies	1,335.34	171.59	675.35	400.00	400.00	400.00	400.00	400.00
645401-728.000 Postage	129.57	0.00	0.00	300.00	300.00	300.00	300.00	300.00
645401-729.000 Printing	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
645401-801.000 Contractual Services	192.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645401-807.000 Membership Dues and Fees	725.00	675.00	0.00	700.00	700.00	700.00	700.00	700.00
645401-808.000 Subscriptions	370.00	370.00	370.00	700.00	700.00	700.00	700.00	700.00
645401-816.000 Bulletins/Publications	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
645401-860.000 Travel	44.60	34.85	0.00	500.00	500.00	500.00	500.00	500.00
645401-860.001 Taxable Travel	947.70	503.04	347.20	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00
645401-900.000 Printing and Publishing	412.00	214.00	244.10	400.00	400.00	400.00	400.00	400.00
645401-942.000 Copy Machine Charges (Rental)	643.08	129.76	14.40	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00
645401-960.000 Education	5,844.18	504.40	650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	13,600.97	5,708.00	4,404.12	15,641.00	15,641.00	15,641.00	15,641.00	15,641.00
Planning Commission Dept Total	13,600.97	5,708.00	4,404.12	15,641.00	15,641.00	15,641.00	15,641.00	15,641.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 690275 Drain Commissioner								
Expenses								
690275-703.000								
Salaries	14,270.46	14,627.22	11,533.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00
690275-703.020								
Hazard Pay	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
690275-717.000								
Social Security	1,091.69	1,103.68	824.90	1,147.00	1,147.00	1,147.00	1,147.00	1,147.00
690275-718.000								
Hospitalization	18,230.00	14,260.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00
690275-719.000								
Retirement	1,771.55	1,916.67	2,152.90	3,050.00	3,050.00	3,050.00	3,237.00	3,237.00
690275-720.000								
Life Insurance/Disability	185.90	137.90	101.54	137.00	137.00	137.00	139.00	139.00
690275-727.000								
Office/Operating Supplies	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00
690275-728.000								
Postage	104.23	698.50	189.59	0.00	0.00	0.00	0.00	0.00
690275-743.000								
Gas/Oil	224.64	278.68	280.45	850.00	850.00	850.00	850.00	850.00
690275-775.000								
Repair and Maintenance	370.49	477.52	48.66	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
690275-800.000								
Attorney Fees	0.00	0.00	0.00	580.00	580.00	580.00	580.00	580.00
690275-801.000								
Contractual Services	5,000.00	7,462.11	5,198.65	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
690275-807.000								
Membership Dues and Fees	250.00	250.00	250.00	285.00	285.00	285.00	285.00	285.00
690275-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
690275-860.000								
Travel	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
690275-900.000								
Printing and Publishing	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
690275-940.000								
Rental	0.00	460.35	162.80	500.00	500.00	500.00	500.00	500.00
690275-941.000								
Computer Charges (Rental)	1,728.00	1,888.00	1,397.25	1,863.00	1,863.00	1,863.00	2,334.00	2,334.00
690275-943.000								
Buildings & Grounds Charges	10,680.00	10,680.00	8,010.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00
690275-960.000								
Education	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
690275-967.000								
Special Proj-Schomberg Drain	10,279.61	21,035.16	1,369.25	0.00	21,500.00	21,500.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
690275-967.001 Special Proj-Timberlee Hills Dist	4,202.75	1,323.80	13,690.87	0.00	48,500.00	48,500.00	0.00	0.00
690275-967.002 Special Proj - Village of Empire	0.00	3,462.50	0.00	0.00	0.00	0.00	0.00	0.00
690275-967.003 Special Proj - S. Bar Lake	0.00	8,408.70	12,013.33	0.00	49,000.00	49,000.00	0.00	0.00
690275-967.004 Special Proj - Lake Bluffs Drain	0.00	4,649.60	22,763.93	0.00	38,500.00	38,500.00	0.00	0.00
Expenses Total	68,467.32	93,735.89	90,740.62	57,973.00	215,473.00	215,473.00	58,633.00	58,633.00
Drain Commissioner Dept Total	68,467.32	93,735.89	90,740.62	57,973.00	215,473.00	215,473.00	58,633.00	58,633.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 707427 Water Quality

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 707427 Water Quality								
Expenses								
707427-965.000								
Contrib. to Leelanau Clean Water	0.00	0.00	0.00	0.00	0.00	0.00	4,989.00	4,989.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	4,989.00	4,989.00
Water Quality Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	4,989.00	4,989.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 825201 Accounting Expenses								
825201-702.000 Overtime	5,272.97	10,738.76	6,619.93	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
825201-703.000 Salaries	66,786.02	66,552.69	51,304.36	75,298.00	75,298.00	75,298.00	72,455.00	72,455.00
825201-703.001 Temporary Office Assistant	0.00	469.27	1,037.61	0.00	0.00	0.00	0.00	0.00
825201-703.006 Salaries -non-work holiday	3,115.22	3,209.83	1,828.04	3,837.00	3,837.00	3,837.00	3,111.00	3,111.00
825201-703.020 Hazard Pay	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
825201-706.000 401(a) Pension Plan	6.45	79.06	55.63	0.00	0.00	0.00	0.00	0.00
825201-717.000 Social Security	5,447.23	6,007.99	4,795.72	6,605.00	6,605.00	6,605.00	6,851.00	6,851.00
825201-718.000 Hospitalization	36,460.00	33,170.00	21,390.00	28,520.00	28,520.00	28,520.00	32,856.00	32,856.00
825201-719.000 Retirement	5,831.93	6,573.06	5,273.86	6,708.00	6,708.00	6,708.00	6,514.00	6,514.00
825201-720.000 Life Insurance/Disability	1,428.32	1,383.33	1,180.20	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00
825201-727.000 Office/Operating Supplies	6,501.83	2,925.84	1,026.44	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
825201-728.000 Postage	2,439.86	2,751.11	1,858.20	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
825201-775.000 Repair and Maintenance	0.00	0.00	467.00	400.00	400.00	400.00	400.00	400.00
825201-801.000 Contractual Services	5,032.28	4,878.75	4,287.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
825201-807.000 Membership Dues and Fees	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
825201-817.000 Microfilm	263.25	263.25	322.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
825201-850.000 Telephone	156.00	156.00	117.00	156.00	156.00	156.00	156.00	156.00
825201-860.000 Travel	75.51	89.18	87.61	750.00	750.00	750.00	750.00	750.00
825201-941.000 Computer Charges (Rental)	25,028.00	24,927.00	19,286.25	25,715.00	25,715.00	25,715.00	33,656.00	33,656.00
825201-942.000 Copy Machine Charges (Rental)	1,165.32	726.92	706.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
825201-943.000 Buildings & Grounds Charges	10,034.00	10,034.00	7,525.50	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
825201-960.000 Education	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
825201-970.010 Capital Outlay < \$5,000.00	0.00	979.89	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	175,044.19	176,415.93	129,168.35	186,084.00	186,084.00	186,084.00	194,844.00	194,844.00
Accounting Dept Total	175,044.19	176,415.93	129,168.35	186,084.00	186,084.00	186,084.00	194,844.00	194,844.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830207 County Audit

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830207 County Audit								
Expenses								
830207-801.000								
Contractual Services	40,660.00	48,400.00	50,900.00	49,150.00	49,150.00	49,150.00	58,800.00	58,800.00
Expenses Total	40,660.00	48,400.00	50,900.00	49,150.00	49,150.00	49,150.00	58,800.00	58,800.00
County Audit Dept Total	40,660.00	48,400.00	50,900.00	49,150.00	49,150.00	49,150.00	58,800.00	58,800.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830865 Insurance

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830865 Insurance								
Expenses								
830865-954.000								
Insurance (Liability)	232,119.00	206,065.00	226,299.00	215,000.00	227,000.00	227,000.00	227,000.00	227,000.00
Expenses Total	232,119.00	206,065.00	226,299.00	215,000.00	227,000.00	227,000.00	227,000.00	227,000.00
Insurance Dept Total	232,119.00	206,065.00	226,299.00	215,000.00	227,000.00	227,000.00	227,000.00	227,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830866 Bonds

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830866 Bonds								
Expenses								
830866-954.000								
Bonds	7,801.00	8,159.75	7,459.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Total	7,801.00	8,159.75	7,459.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Bonds Dept Total	7,801.00	8,159.75	7,459.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830870 Unemployment Comp.

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830870 Unemployment Comp.								
Expenses								
830870-721.000								
Unemployment Compensation	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Unemployment Comp. Dept Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830871 Workers Comp. Ins.

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830871 Workers Comp. Ins.								
Expenses								
830871-954.000								
Insurance (Workers Comp)	48,417.00	48,913.50	55,630.00	50,890.00	50,890.00	50,890.00	60,330.00	60,330.00
Expenses Total	48,417.00	48,913.50	55,630.00	50,890.00	50,890.00	50,890.00	60,330.00	60,330.00
Workers Comp. Ins. Dept Total	48,417.00	48,913.50	55,630.00	50,890.00	50,890.00	50,890.00	60,330.00	60,330.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830872 Internal Services

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 830872 Internal Services								
Expenses								
830872-719.000								
Pension (MERS)	250,000.00	350,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Expenses Total	250,000.00	350,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Internal Services Dept Total	250,000.00	350,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 850756 Parks & Recreation								
Expenses								
850756-702.000								
Overtime	866.14	669.51	183.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-703.000								
Salaries	24,303.07	28,261.22	23,180.06	31,170.00	31,170.00	31,170.00	31,422.00	35,322.00
850756-703.001								
Temporary Office Assistant	634.57	67.55	1,483.65	0.00	0.00	0.00	0.00	0.00
850756-703.006								
Salaries -non-work holiday	613.48	1,040.16	533.04	533.00	533.00	533.00	533.00	533.00
850756-703.020								
Hazard Pay	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-704.000								
Per Diem	1,640.00	1,440.00	1,120.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
850756-717.000								
Social Security	2,157.44	2,447.88	2,041.85	2,870.00	2,870.00	2,870.00	2,888.00	3,187.00
850756-718.000								
Hospitalization	11,540.00	7,130.00	5,347.50	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00
850756-719.000								
Retirement	2,037.93	2,385.28	1,453.35	1,925.00	1,925.00	1,925.00	1,904.00	2,211.00
850756-720.000								
Life Insurance/Disability	525.67	607.41	390.35	579.00	579.00	579.00	579.00	579.00
850756-727.000								
Office/Operating Supplies	6,946.05	5,551.08	6,372.36	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
850756-742.000								
Uniforms	142.94	461.71	417.10	400.00	400.00	400.00	400.00	400.00
850756-743.000								
Gas/Oil	1,766.47	1,039.43	2,009.74	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
850756-775.000								
Repair and Maintenance	20,901.05	17,923.14	16,381.37	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
850756-801.000								
Contractual Services	22,289.53	14,472.62	6,710.55	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
850756-801.101								
Myles Kimmerly Debris 2021	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00
850756-807.000								
Membership Dues and Fees	0.00	845.44	0.00	100.00	100.00	100.00	100.00	100.00
850756-850.000								
Telephone	667.21	719.54	417.72	400.00	400.00	400.00	400.00	400.00
850756-850.001								
Telephone - Cell phone	774.17	437.94	246.96	294.00	294.00	294.00	294.00	294.00
850756-860.000								
Travel	0.00	0.00	48.16	70.00	70.00	70.00	70.00	70.00
850756-860.001								
Taxable Travel	463.09	296.70	390.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
850756-900.000 Printing and Publishing	2,020.65	1,262.18	1,307.30	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
850756-920.000 Utilities (Light-Oil)	3,350.77	4,526.46	3,695.17	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
850756-940.000 Rental	908.91	1,487.12	1,210.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-942.000 Copy Machine Charges (Rental)	24.20	1.96	13.08	30.00	30.00	30.00	30.00	30.00
850756-960.000 Education	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-970.000 Capital Outlay	0.00	42,274.60	218.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
850756-970.010 Capital Outlay under \$5,000.00	0.00	1,895.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	104,713.34	137,743.93	121,971.36	167,001.00	167,001.00	167,001.00	167,250.00	171,756.00
Parks & Recreation Dept Total	104,713.34	137,743.93	121,971.36	167,001.00	167,001.00	167,001.00	167,250.00	171,756.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 890890 Budgeted Fund Transfers

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 890890 Budgeted Fund Transfers								
Expenses								
890890-999.214								
Op Trans Out - Comm. Corrections	10,350.00	6,950.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
890890-999.232								
911 Dispatch Services Fund	822,560.00	896,381.00	625,321.50	833,762.00	833,762.00	833,762.00	854,165.00	779,165.00
890890-999.241								
Oper Trans Out - Vet Memorial	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
890890-999.260								
Transfer Out - Indigent Defense	3,441.18	52,833.00	52,780.96	52,833.00	52,833.00	52,833.00	52,316.00	52,316.00
890890-999.457								
Transfer Out - Radio Comm	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00
890890-999.470								
Transfer Out - Capital Improvements	641,668.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.573								
Transfer Out - Mapping Fund	0.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.00
890890-999.636								
Data Processing Fund	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.645								
Transfer Out - Duplicating Fund	0.00	31,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
890890-999.805								
Transfer Out - Dam Fund	75,000.00	8,100.00	29,100.00	29,100.00	29,100.00	29,100.00	11,000.00	29,000.00
Expenses Total	1,614,895.18	1,086,140.00	840,428.46	1,025,921.00	1,050,921.00	1,050,921.00	984,707.00	927,707.00
Budgeted Fund Transfers Dept Total	1,614,895.18	1,086,140.00	840,428.46	1,025,921.00	1,050,921.00	1,050,921.00	984,707.00	927,707.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 890990 Debt Service Transfer Out

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 890990 Debt Service Transfer Out								
Expenses								
890990-999.000								
Debt Service Transfer Out	462,900.00	444,000.00	454,700.00	454,700.00	454,700.00	454,700.00	399,204.00	399,204.00
Expenses Total	462,900.00	444,000.00	454,700.00	454,700.00	454,700.00	454,700.00	399,204.00	399,204.00
Debt Service Transfer Out Dept Total	462,900.00	444,000.00	454,700.00	454,700.00	454,700.00	454,700.00	399,204.00	399,204.00

2022 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 891891 Contingency

Period Ending Date: September 30, 2021

Account Number Account Name	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Department 891891 Contingency								
Expenses								
891891-965.000 Contingency	0.00	0.00	0.00	447,000.00	447,000.00	447,000.00	447,000.00	614,000.00
Expenses Total	0.00	0.00	0.00	447,000.00	447,000.00	447,000.00	447,000.00	614,000.00
Contingency Dept Total	0.00	0.00	0.00	447,000.00	447,000.00	447,000.00	447,000.00	614,000.00
Expenses Fund Total	13,734,235.16	13,573,134.53	10,129,995.91	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00
Net (Rev/Exp)	13,734,235.16	13,573,134.53	10,129,995.91	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00
Grand Total for Expenses	13,734,235.16	13,573,134.53	10,129,995.91	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00
Grand Total Net Rev/Exp	13,734,235.16	13,573,134.53	10,129,995.91	14,394,935.00	14,581,968.00	14,581,968.00	14,452,200.00	14,837,334.00