

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Fund 101 General Fund</b>								
<b>Fiscal Year 2018</b>								
<b>Department 100101 Board of Commissioners</b>								
<b>Expenses</b>								
100101-702.000								
Overtime	283.06	933.37	1,111.17	300.00	300.00	300.00	300.00	300.00
100101-703.000								
Salaries	157,594.42	155,314.86	104,079.88	155,486.00	155,486.00	155,486.00	166,339.00	166,339.00
100101-703.001								
Temp Office Assistant	222.20	386.57	394.40	0.00	0.00	0.00	0.00	0.00
100101-703.006								
Salaries-non-work holiday	1,752.12	1,837.24	843.87	1,654.00	1,654.00	1,654.00	1,997.00	1,997.00
100101-704.000								
Per Diem	9,630.00	10,430.00	4,560.00	15,095.00	15,095.00	15,095.00	15,095.00	15,095.00
100101-706.000								
401(a) Pension Plan	1,980.16	1,400.00	1,259.27	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100101-717.000								
Social Security	14,940.84	14,693.41	9,579.82	14,750.00	14,750.00	14,750.00	15,607.00	15,607.00
100101-718.000								
Hospitalization	127,050.00	130,800.00	81,459.00	108,612.00	108,612.00	108,612.00	106,857.00	106,857.00
100101-719.000								
Retirement	22,296.99	28,311.32	19,214.14	24,699.00	24,699.00	24,699.00	21,799.00	21,799.00
100101-720.000								
Life Insurance/Disability	1,869.39	2,142.37	1,566.21	2,475.00	2,475.00	2,475.00	2,771.00	2,771.00
100101-727.000								
Office/Operating Supplies	2,812.79	1,551.45	1,829.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100101-728.000								
Postage	269.93	334.24	258.91	600.00	600.00	600.00	600.00	600.00
100101-775.000								
Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
100101-800.000								
Attorney Fees	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
100101-801.000								
Contractual Services	10,873.60	11,202.17	9,347.89	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100101-807.000								
Membership Dues and Fees	12,290.26	12,609.26	1,509.00	13,960.00	13,960.00	13,960.00	13,960.00	13,960.00
100101-808.000								
Subscriptions	202.50	202.50	202.50	214.00	214.00	214.00	214.00	214.00
100101-816.000								
Bulletins/Publications	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
100101-850.000								
Telephone	1,100.00	1,100.00	234.00	312.00	312.00	312.00	312.00	312.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
100101-850.001 Telephone - Cell phone	1,096.08	1,062.13	799.52	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00
100101-860.000 Travel	7,946.80	13,485.46	4,324.78	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100101-860.001 Taxable Travel	3,547.80	3,654.05	1,742.18	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100101-900.000 Printing and Publishing	1,493.40	1,461.15	859.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-941.000 Computer Charges (Rental)	3,574.00	4,938.00	3,028.50	4,038.00	4,038.00	4,038.00	7,591.00	7,591.00
100101-942.000 Copy Machine Charges (Rental)	1,647.90	2,439.06	1,924.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100101-943.000 Buildings & Grounds Charges	22,029.00	22,029.00	16,521.75	22,029.00	22,029.00	22,029.00	22,029.00	22,029.00
100101-960.000 Education	2,550.00	7,709.45	1,680.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
100101-965.000 Contrib. to Other Agency	134,729.41	120,050.68	82,450.66	72,124.00	72,124.00	72,124.00	72,124.00	72,124.00
100101-967.000 Special Projects	7,065.55	5,267.74	44,123.31	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00
100101-967.019 Substance Abuse Prevention	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>Expenses Total</b>	<b>550,848.20</b>	<b>555,385.48</b>	<b>394,904.37</b>	<b>481,654.00</b>	<b>481,654.00</b>	<b>481,654.00</b>	<b>522,901.00</b>	<b>522,901.00</b>
<b>Board of Commissioners Dept Total</b>	<b>550,848.20</b>	<b>555,385.48</b>	<b>394,904.37</b>	<b>481,654.00</b>	<b>481,654.00</b>	<b>481,654.00</b>	<b>522,901.00</b>	<b>522,901.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 100211 Attorney/Legal Fees

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 100211 Attorney/Legal Fees</b>								
<b>Expenses</b>								
100211-800.000								
Attorney Fees	73,044.77	72,781.00	49,479.01	78,981.00	78,981.00	78,981.00	80,600.00	80,600.00
<b>Expenses Total</b>	<b>73,044.77</b>	<b>72,781.00</b>	<b>49,479.01</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>80,600.00</b>	<b>80,600.00</b>
<b>Attorney/Legal Fees Dept Total</b>	<b>73,044.77</b>	<b>72,781.00</b>	<b>49,479.01</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>80,600.00</b>	<b>80,600.00</b>



**2019 ADOPTED**

Fund 101 General Fund  
Department 225301 Sheriff

County of Leelanau  
Period Ending Date: August 31, 2018

Account Number Account Name	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
<b>Department 225301 Sheriff</b>								
<b>Expenses</b>								
225301-702.000 Overtime	42,963.92	31,686.23	29,676.11	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
225301-702.005 OHSP Impaired Driving Enforcement	5,596.29	7,808.25	4,537.88	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00
225301-703.000 Salaries	950,254.07	965,518.36	615,823.37	940,466.00	940,466.00	940,466.00	977,039.00	977,039.00
225301-703.005 Salaries-work holiday	40,707.78	46,505.93	29,850.07	49,502.00	49,502.00	49,502.00	54,742.00	54,742.00
225301-703.006 Salaries-non-work holiday	20,171.42	19,979.62	11,528.14	27,149.00	27,149.00	27,149.00	30,701.00	30,701.00
225301-703.014 Longevity	12,000.00	11,800.00	9,800.00	11,800.00	11,800.00	11,800.00	13,000.00	13,000.00
225301-703.015 Salaries Personal Leave Payoff	24,442.10	26,927.00	0.00	35,071.00	35,071.00	35,071.00	35,511.00	35,511.00
225301-703.576 Salaries Liquor Licenses	6,450.32	7,466.73	5,228.25	0.00	0.00	0.00	0.00	0.00
225301-703.742 Uniform/Gun Allowance	10,764.45	10,575.50	0.00	11,700.00	11,700.00	11,700.00	11,175.00	11,175.00
225301-706.000 401(a) Pension Plan	1,700.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225301-717.000 Social Security	84,453.31	84,659.05	52,679.30	86,791.00	86,791.00	86,791.00	90,344.00	90,344.00
225301-717.004 FICA - Safety Belt	0.00	78.41	0.00	0.00	0.00	0.00	0.00	0.00
225301-717.005 FICA - OWI	428.15	597.31	347.16	0.00	0.00	0.00	0.00	0.00
225301-718.000 Hospitalization	251,600.00	263,544.00	159,912.00	213,216.00	213,216.00	213,216.00	206,931.00	206,931.00
225301-719.000 Retirement	156,323.73	162,262.09	116,892.90	156,179.00	156,179.00	156,179.00	202,890.00	202,890.00
225301-719.004 MERS - Safety Belt	0.00	190.85	0.00	0.00	0.00	0.00	0.00	0.00
225301-719.005 MERS - OWI	911.17	1,430.86	754.88	0.00	0.00	0.00	0.00	0.00
225301-720.000 Life Insurance/Disability	10,801.20	12,386.17	9,075.56	14,535.00	14,535.00	14,535.00	16,346.00	16,346.00
225301-727.000 Office/Operating Supplies	15,546.40	12,759.62	8,222.30	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
225301-727.005 Donations: Canine Specific	0.00	0.00	144.18	0.00	17,046.00	0.00	0.00	0.00
225301-728.000 Postage	425.62	342.31	427.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 225301 Sheriff**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
225301-742.000 Uniforms	10,821.27	9,301.86	5,989.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
225301-743.000 Gas/Oil	42,308.07	49,968.86	37,234.78	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00
225301-775.000 Repair and Maintenance	22,393.87	23,214.27	13,816.67	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
225301-800.000 Attorney Fees	0.00	2,228.40	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-801.000 Contractual Services	430.00	241.95	225.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-807.000 Membership Dues and Fees	1,585.00	1,500.00	1,615.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225301-808.000 Subscriptions	168.95	359.00	159.00	300.00	300.00	300.00	300.00	300.00
225301-835.000 Health Services	154.50	1,302.75	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225301-850.000 Telephone	7,151.00	7,151.00	1,521.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00
225301-850.001 Telephone - Cell phone	10,088.80	10,254.86	4,796.64	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
225301-851.000 Radios, Service Fee & Repairs	9,796.13	6,444.22	370.30	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
225301-851.001 Radio Comm Maintenance Fee	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225301-860.000 Travel	2,713.17	2,677.95	4,089.80	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
225301-860.001 Taxable Travel	72.66	119.32	26.23	0.00	0.00	0.00	0.00	0.00
225301-900.000 Printing and Publishing	755.75	55.70	119.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-940.000 Rental	93,626.41	90,767.68	48,534.27	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
225301-941.000 Computer Charges (Rental)	27,997.00	44,885.00	54,443.25	72,591.00	72,591.00	72,591.00	67,590.00	67,590.00
225301-942.000 Copy Machine Charges (Rental)	537.87	623.34	631.96	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
225301-943.000 Buildings & Grounds Charges	81,049.00	81,049.00	60,786.75	81,049.00	81,049.00	81,049.00	81,049.00	81,049.00
225301-954.004 Worker's Comp - Safety Belt	0.00	39.27	0.00	0.00	0.00	0.00	0.00	0.00
225301-954.005 Worker's Comp - OWI	206.55	301.82	174.98	0.00	0.00	0.00	0.00	0.00
225301-960.000 Education	6,942.41	12,743.95	8,833.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
225301-970.000								
Capital Outlay	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-970.010								
Capital Outlay - Under \$5,000	14,336.00	10,100.11	12,040.43	18,500.00	18,500.00	18,500.00	12,000.00	12,000.00
<b>Expenses Total</b>	<b>1,968,674.34</b>	<b>2,030,448.60</b>	<b>1,316,307.00</b>	<b>2,053,527.00</b>	<b>2,070,573.00</b>	<b>2,053,527.00</b>	<b>2,138,296.00</b>	<b>2,138,296.00</b>
<b>Sheriff Dept Total</b>	<b>1,968,674.34</b>	<b>2,030,448.60</b>	<b>1,316,307.00</b>	<b>2,053,527.00</b>	<b>2,070,573.00</b>	<b>2,053,527.00</b>	<b>2,138,296.00</b>	<b>2,138,296.00</b>





**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225331 Marine Division

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225331 Marine Division</b>								
<b>Expenses</b>								
225331-702.000								
Overtime	1,952.44	1,226.32	1,177.23	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225331-703.000								
Salaries	48,963.94	47,174.81	37,871.18	48,137.00	48,137.00	48,137.00	50,082.00	50,082.00
225331-703.742								
Uniform/Gun Allowance	350.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00
225331-717.000								
Social Security	3,929.52	3,737.44	2,987.21	3,908.00	3,908.00	3,908.00	4,056.00	4,056.00
225331-720.000								
Life Insurance/Disability	105.30	108.30	73.01	136.00	136.00	136.00	154.00	154.00
225331-727.000								
Office/Operating Supplies	2,510.19	7,295.12	451.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225331-727.006								
Donations: Marine Specific	0.00	0.00	0.00	0.00	1,419.00	0.00	0.00	0.00
225331-742.000								
Uniforms	429.82	307.19	498.75	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
225331-743.000								
Gas/Oil	7,761.04	6,555.72	5,987.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-775.000								
Repair and Maintenance	4,079.19	4,683.91	4,636.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-850.001								
Telephone - Cell Phone	1,562.82	1,381.72	675.88	1,223.00	1,223.00	1,223.00	1,223.00	1,223.00
225331-851.001								
Radio Comm Maintenance Fee	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
225331-860.000								
Travel	0.00	173.50	127.44	0.00	0.00	0.00	0.00	0.00
225331-860.001								
Taxable Travel	0.00	4.32	0.00	0.00	0.00	0.00	0.00	0.00
225331-940.000								
Rental	5,023.06	5,134.50	5,451.26	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-960.000								
Education	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>76,967.32</b>	<b>78,532.85</b>	<b>61,037.62</b>	<b>81,804.00</b>	<b>83,223.00</b>	<b>81,804.00</b>	<b>83,915.00</b>	<b>83,915.00</b>
<b>Marine Division Dept Total</b>	<b>76,967.32</b>	<b>78,532.85</b>	<b>61,037.62</b>	<b>81,804.00</b>	<b>83,223.00</b>	<b>81,804.00</b>	<b>83,915.00</b>	<b>83,915.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225333 Secondary Road Patrol</b>								
<b>Expenses</b>								
225333-702.000								
Overtime	0.00	0.00	58.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225333-703.000								
Salaries	48,523.69	49,086.33	32,166.07	50,051.00	50,051.00	50,051.00	51,845.00	51,845.00
225333-703.005								
Salaries-work holiday	2,018.05	1,996.00	1,272.46	1,497.00	1,497.00	1,497.00	1,947.00	1,947.00
225333-703.006								
Salaries- non work holiday	1,956.88	1,996.00	1,017.96	1,747.00	1,747.00	1,747.00	2,077.00	2,077.00
225333-703.014								
Longevity	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
225333-703.015								
Salaries Personal Leave Payoff	1,369.82	1,721.55	0.00	2,395.00	2,395.00	2,395.00	2,491.00	2,491.00
225333-703.742								
Salaries Gun/Uniform	675.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00
225333-717.000								
Social Security	4,666.60	4,824.41	3,047.84	5,007.00	5,007.00	5,007.00	5,211.00	5,211.00
225333-718.000								
Hospitalization	16,750.00	17,000.00	10,183.50	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
225333-719.000								
Retirement	8,329.50	8,664.70	6,741.85	8,768.00	8,768.00	8,768.00	11,837.00	11,837.00
225333-720.000								
Life Insurance/Disability	650.22	751.14	555.56	870.00	870.00	870.00	989.00	989.00
225333-727.000								
Office/Operating Supplies	42.90	98.20	0.00	350.00	350.00	350.00	350.00	350.00
225333-742.000								
Uniforms	0.00	101.86	167.50	175.00	175.00	175.00	175.00	175.00
225333-743.000								
Gas/Oil	2,878.33	3,056.66	2,705.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225333-775.000								
Repair and Maintenance	1,013.58	135.97	414.83	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	630.30	640.90	299.34	612.00	612.00	612.00	612.00	612.00
225333-851.001								
Radio Comm Maintenance Fee	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00
225333-860.000								
Travel	54.52	63.67	0.00	400.00	400.00	400.00	400.00	400.00
225333-940.000								
Rental	8,604.60	4,044.67	5,030.32	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225333-960.000								
Education	0.00	0.00	100.00	200.00	200.00	200.00	200.00	200.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 225333 Secondary Road Patrol

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Total	98,963.99	95,657.06	64,785.66	102,125.00	102,125.00	102,125.00	108,187.00	108,187.00
Secondary Road Patrol Dept Total	98,963.99	95,657.06	64,785.66	102,125.00	102,125.00	102,125.00	108,187.00	108,187.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225334 TNT Program

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225334 TNT Program</b>								
<b>Expenses</b>								
225334-702.000								
Overtime	7,194.65	5,033.80	3,310.38	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225334-703.000								
Salaries	48,935.06	50,435.90	32,402.04	50,426.00	50,426.00	50,426.00	52,095.00	52,095.00
225334-703.005								
Salaries-work holiday	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	0.00	0.00
225334-703.006								
Salaries -non-work holiday	2,446.10	2,744.50	1,526.94	1,597.00	1,597.00	1,597.00	2,855.00	2,855.00
225334-703.014								
Longevity	600.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
225334-703.015								
Salaries Personal Leave Payoff	2,348.26	2,395.20	0.00	2,395.00	2,395.00	2,395.00	2,492.00	2,492.00
225334-703.742								
Salaries Gun/Uniform	675.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00
225334-717.000								
Social Security	4,776.94	5,268.84	3,195.06	5,369.00	5,369.00	5,369.00	5,485.00	5,485.00
225334-718.000								
Hospitalization	16,750.00	17,000.00	10,183.50	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
225334-719.000								
Retirement	9,416.84	9,559.85	7,151.50	10,509.00	10,509.00	10,509.00	12,466.00	12,466.00
225334-720.000								
Life Insurance/Disability	652.06	751.14	555.56	870.00	870.00	870.00	989.00	989.00
225334-742.000								
Uniforms	44.98	0.00	0.00	75.00	75.00	75.00	75.00	75.00
225334-807.000								
Membership Dues and Fees	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
225334-851.001								
Radio Comm Maintenance Fee	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00
225334-860.000								
Travel	367.11	0.00	0.00	400.00	400.00	400.00	400.00	400.00
225334-940.000								
Rental	6,468.02	7,400.69	4,116.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225334-960.000								
Education	1,655.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>102,330.10</b>	<b>102,064.92</b>	<b>64,566.28</b>	<b>101,316.00</b>	<b>101,316.00</b>	<b>101,316.00</b>	<b>107,035.00</b>	<b>107,035.00</b>
<b>TNT Program Dept Total</b>	<b>102,330.10</b>	<b>102,064.92</b>	<b>64,566.28</b>	<b>101,316.00</b>	<b>101,316.00</b>	<b>101,316.00</b>	<b>107,035.00</b>	<b>107,035.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225336 Sutttons Bay Village Officer

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225336 Sutttons Bay Village Officer</b>								
<b>Expenses</b>								
225336-702.000								
Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225336-703.000								
Salaries	42,156.93	48,068.10	32,013.81	49,700.00	49,700.00	49,700.00	51,645.00	51,645.00
225336-703.005								
Salaries -work holiday	1,696.33	1,955.72	1,272.46	1,497.00	1,497.00	1,497.00	1,947.00	1,947.00
225336-703.006								
Salaries -non-work holiday	1,772.57	1,878.95	1,272.45	1,497.00	1,497.00	1,497.00	2,077.00	2,077.00
225336-703.015								
Salaries Personal Leave Payoff	185.15	0.00	0.00	1,597.00	1,597.00	1,597.00	1,661.00	1,661.00
225336-703.742								
Salaries Gun/Uniform	575.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00
225336-717.000								
Social Security	4,008.20	4,471.65	2,947.96	4,793.00	4,793.00	4,793.00	5,089.00	5,089.00
225336-718.010								
Hospitalization Buyout	6,789.24	6,789.24	4,526.16	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00
225336-719.000								
Retirement	3,595.96	3,977.11	2,632.65	4,069.00	4,069.00	4,069.00	5,025.00	5,025.00
225336-720.000								
Life Insurance/Disability	623.18	722.28	533.97	870.00	870.00	870.00	989.00	989.00
225336-727.000								
Office/Operating Supplies	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
225336-742.000								
Uniforms	0.00	93.10	99.50	300.00	300.00	300.00	300.00	300.00
225336-743.000								
Gas/Oil	1,706.37	1,855.65	1,464.91	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
225336-775.000								
Repair and Maintenance	48.75	105.78	1,027.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225336-850.001								
Telephone - Cell Phone	630.30	640.90	299.34	625.00	625.00	625.00	625.00	625.00
225336-851.001								
Radio Comm Maintenance Fee	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00
225336-940.000								
Rental	1,649.75	827.19	2,035.23	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>65,437.73</b>	<b>71,960.67</b>	<b>50,406.05</b>	<b>79,238.00</b>	<b>79,238.00</b>	<b>79,238.00</b>	<b>83,648.00</b>	<b>83,648.00</b>
<b>Sutttons Bay Village Officer Dept Total</b>	<b>65,437.73</b>	<b>71,960.67</b>	<b>50,406.05</b>	<b>79,238.00</b>	<b>79,238.00</b>	<b>79,238.00</b>	<b>83,648.00</b>	<b>83,648.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225349 Leelanau Twp Officer</b>								
<b>Expenses</b>								
225349-702.000 Overtime	888.48	57.24	328.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-703.000 Salaries	49,554.46	49,979.38	30,386.44	50,388.00	50,388.00	50,388.00	51,345.00	51,345.00
225349-703.005 Salaries -work holiday	2,109.78	1,996.00	1,324.36	2,745.00	2,745.00	2,745.00	1,947.00	1,947.00
225349-703.006 Salaries -non-work holiday	1,956.88	1,982.57	963.16	1,098.00	1,098.00	1,098.00	2,077.00	2,077.00
225349-703.014 Longevity	600.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00
225349-703.015 Salaries Personal Leave Payoff	1,369.82	1,197.60	0.00	2,395.00	2,395.00	2,395.00	1,661.00	1,661.00
225349-703.742 Salaries Gun/Uniform	675.00	675.00	0.00	675.00	675.00	675.00	575.00	575.00
225349-717.000 Social Security	4,183.53	4,127.73	2,394.25	4,506.00	4,506.00	4,506.00	4,507.00	4,507.00
225349-718.000 Hospitalization	16,750.00	17,000.00	10,183.50	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
225349-719.000 Retirement	8,607.14	8,589.90	2,534.17	8,804.00	8,804.00	8,804.00	4,445.00	4,445.00
225349-720.000 Life Insurance/Disability	652.06	751.14	494.19	870.00	870.00	870.00	870.00	870.00
225349-727.000 Office/Operating Supplies	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
225349-742.000 Uniforms	213.97	93.10	99.50	175.00	175.00	175.00	175.00	175.00
225349-743.000 Gas/Oil	2,911.62	3,297.74	2,269.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225349-775.000 Repair and Maintenance	161.20	826.53	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-850.001 Telephone - Cell Phone	630.30	640.90	299.34	612.00	612.00	612.00	612.00	612.00
225349-851.000 Radio Comm. Service	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-851.001 Radio Comm Maintenance Fee	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00
225349-860.000 Travel	60.98	3.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-860.001 Taxable Travel	23.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-940.000 Rental	8,362.09	7,860.91	2,858.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Total	99,819.99	99,678.74	54,415.60	102,671.00	102,671.00	102,671.00	98,017.00	98,017.00
Leelanau Twp Officer Dept Total	99,819.99	99,678.74	54,415.60	102,671.00	102,671.00	102,671.00	98,017.00	98,017.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225351 Jail Division</b>								
<b>Expenses</b>								
225351-702.000 Overtime	46,897.93	40,223.88	28,323.98	45,000.00	45,000.00	45,000.00	45,500.00	45,500.00
225351-703.000 Salaries	822,593.82	850,338.47	538,101.49	821,567.00	821,567.00	821,567.00	857,711.00	857,711.00
225351-703.005 Salaries -work holiday	54,103.02	58,783.69	37,181.66	80,503.00	80,503.00	80,503.00	65,996.00	65,996.00
225351-703.006 Salaries -non-work holiday	17,691.09	17,312.15	9,992.09	18,397.00	18,397.00	18,397.00	22,487.00	22,487.00
225351-703.014 Longevity	12,200.00	17,200.00	8,800.00	12,400.00	12,400.00	12,400.00	12,000.00	12,000.00
225351-703.015 Salaries Personal Leave Payoff	23,676.62	27,298.15	0.00	37,539.00	37,539.00	37,539.00	34,680.00	34,680.00
225351-703.742 Uniform/Gun	11,702.08	11,121.87	0.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
225351-717.000 Social Security	75,171.39	77,039.27	46,765.22	79,411.00	79,411.00	79,411.00	80,736.00	80,736.00
225351-718.000 Hospitalization	265,000.00	242,765.00	143,690.25	191,587.00	191,587.00	191,587.00	196,116.00	196,116.00
225351-719.000 Retirement	143,692.30	151,824.74	114,035.40	141,091.00	141,091.00	141,091.00	190,690.00	190,690.00
225351-720.000 Life Insurance/Disability	11,333.84	13,112.12	9,426.41	16,240.00	16,240.00	16,240.00	16,086.00	16,086.00
225351-727.000 Office/Operating Supplies	12,005.60	13,307.27	7,381.78	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
225351-728.000 Postage	712.31	636.67	470.40	500.00	500.00	500.00	500.00	500.00
225351-741.000 Clothing & Bedding	4,985.38	3,311.09	2,542.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225351-742.000 Uniforms	3,700.18	5,516.57	4,645.81	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
225351-743.000 Gas/Oil	1,790.11	1,728.59	1,113.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-760.000 Medical Supplies	532.04	737.52	88.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225351-775.000 Repair and Maintenance	1,650.02	1,543.11	2,891.86	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225351-801.000 Contractual Services	34,954.46	34,799.78	23,725.00	37,000.00	37,000.00	37,000.00	38,200.00	38,200.00
225351-807.000 Membership Dues and Fees	191.00	143.00	90.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225351-808.000 Subscriptions	328.95	179.95	149.00	700.00	700.00	700.00	700.00	700.00



**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
225351-812.000 Food Services	87,739.74	94,894.71	63,376.96	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
225351-835.000 Health Services	914.50	1,909.00	1,109.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225351-850.000 Telephone	3,301.00	3,301.00	702.00	936.00	936.00	936.00	936.00	936.00
225351-850.001 Telephone - Cell Phone	1,022.49	1,046.78	525.12	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
225351-851.000 Radio Comm. Service	6,975.00	597.99	686.22	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225351-860.000 Travel	850.79	279.50	682.86	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
225351-860.001 Taxable Travel	129.40	136.25	83.12	200.00	200.00	200.00	200.00	200.00
225351-900.000 Printing and Publishing	43.00	130.70	0.00	200.00	200.00	200.00	200.00	200.00
225351-940.000 Rental	3,622.66	3,017.52	1,094.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225351-941.000 Computer Charges (Rental)	25,696.00	27,086.00	24,752.25	33,003.00	33,003.00	33,003.00	31,572.00	31,572.00
225351-942.000 Copy Machine Charges (Rental)	216.42	255.66	237.76	600.00	600.00	600.00	600.00	600.00
225351-943.000 Buildings & Grounds Charges	178,566.00	178,566.00	133,924.50	178,566.00	178,566.00	178,566.00	178,566.00	178,566.00
225351-960.000 Education	5,254.94	4,651.41	2,134.89	6,000.00	6,000.00	6,000.00	9,500.00	9,500.00
225351-970.000 Capital Outlay	0.00	107,750.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
<b>Expenses Total</b>	<b>1,859,244.08</b>	<b>1,992,545.41</b>	<b>1,208,724.59</b>	<b>1,845,580.00</b>	<b>1,845,580.00</b>	<b>1,845,580.00</b>	<b>1,987,116.00</b>	<b>1,987,116.00</b>
<b>Jail Division Dept Total</b>	<b>1,859,244.08</b>	<b>1,992,545.41</b>	<b>1,208,724.59</b>	<b>1,845,580.00</b>	<b>1,845,580.00</b>	<b>1,845,580.00</b>	<b>1,987,116.00</b>	<b>1,987,116.00</b>

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 225426 Emergency Services**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225426 Emergency Services</b>								
<b>Expenses</b>								
225426-703.000								
Salaries	32,786.23	34,707.77	22,787.56	34,903.00	34,903.00	34,903.00	37,975.00	37,975.00
225426-706.000								
401(a) Pension Plan	400.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
225426-717.000								
Social Security	2,489.61	2,636.57	1,730.86	2,670.00	2,670.00	2,670.00	2,935.00	2,935.00
225426-718.000								
Hospitalization	8,375.00	8,500.00	5,091.75	6,789.00	6,789.00	6,789.00	6,789.00	6,789.00
225426-719.000								
Retirement	4,695.43	6,662.93	4,573.93	5,675.00	5,675.00	5,675.00	5,004.00	5,004.00
225426-720.000								
Life Insurance/Disability	356.00	410.54	303.96	465.00	465.00	465.00	544.00	544.00
225426-727.000								
Office/Operating Supplies	428.49	379.99	249.98	400.00	400.00	400.00	400.00	400.00
225426-727.007								
Donations: Emergency Services	0.00	0.00	0.00	0.00	4,282.00	0.00	0.00	0.00
225426-728.000								
Postage	17.58	0.00	0.00	200.00	200.00	200.00	200.00	200.00
225426-729.000								
Printing	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
225426-743.000								
Gas/Oil	88.30	127.71	561.23	0.00	0.00	0.00	1,500.00	1,500.00
225426-775.000								
Repair and Maintenance	0.00	3,416.57	7.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225426-801.000								
Contractual Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
225426-807.000								
Membership Dues and Fees	170.00	170.00	155.00	200.00	200.00	200.00	200.00	200.00
225426-808.000								
Subscriptions	27.50	27.50	0.00	100.00	100.00	100.00	100.00	100.00
225426-850.000								
Telephone	3,851.00	3,851.00	819.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00
225426-850.001								
Telephone - Cell phone	645.88	1,198.42	961.09	612.00	612.00	612.00	612.00	612.00
225426-851.001								
Radio Comm Maintenance Fee	0.00	0.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00
225426-860.000								
Travel	3,443.83	2,187.66	981.07	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00
225426-860.001								
Travel - Region 7	766.24	1,916.28	886.56	0.00	0.00	0.00	0.00	0.00
225426-881.000								
L.E.P.C. Activities	1,176.17	1,158.19	978.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
225426-900.000 Printing and Publishing	612.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
225426-940.000 Rental	0.00	0.00	846.67	0.00	0.00	0.00	0.00	0.00
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	660.00	875.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-960.007 Region 7 Education	700.00	850.00	1,012.00	0.00	0.00	0.00	0.00	0.00
225426-967.001 EMS Defib. 50/50 Grant	852.63	437.90	1,843.10	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
225426-967.003 Pre-Disaster Mitigation	64,724.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>130,030.26</b>	<b>72,678.03</b>	<b>66,962.93</b>	<b>86,670.00</b>	<b>90,952.00</b>	<b>86,670.00</b>	<b>89,415.00</b>	<b>89,415.00</b>
<b>Emergency Services Dept Total</b>	<b>130,030.26</b>	<b>72,678.03</b>	<b>66,962.93</b>	<b>86,670.00</b>	<b>90,952.00</b>	<b>86,670.00</b>	<b>89,415.00</b>	<b>89,415.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 225427 Disaster Contingency

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 225427 Disaster Contingency								
Expenses								
225427-727.000								
Office/Operating Supplies	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Disaster Contingency Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225430 Animal Control Expenses</b>								
225430-702.000 Overtime	131.30	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-703.000 Salaries	45,310.51	47,438.99	30,099.00	46,495.00	46,495.00	46,495.00	48,570.00	48,570.00
225430-703.005 Salaries -work holiday	0.00	58.35	0.00	467.00	467.00	467.00	0.00	0.00
225430-703.006 Salaries -non-work holiday	1,955.98	2,030.69	1,333.22	1,867.00	1,867.00	1,867.00	1,943.00	1,943.00
225430-703.015 Salaries Personal Leave Payoff	2,196.77	2,054.01	0.00	2,241.00	2,241.00	2,241.00	2,331.00	2,331.00
225430-703.742 Salaries Gun/Uniform	575.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00
225430-717.000 Social Security	3,845.16	4,321.75	2,607.36	4,460.00	4,460.00	4,460.00	4,597.00	4,597.00
225430-718.000 Hospitalization	16,750.00	13,300.00	8,484.75	11,313.00	11,313.00	11,313.00	11,313.00	11,313.00
225430-719.000 Retirement	3,914.64	3,975.54	2,382.12	3,832.00	3,832.00	3,832.00	4,534.00	4,534.00
225430-720.000 Life Insurance/Disability	625.40	725.27	536.18	876.00	876.00	876.00	952.00	952.00
225430-727.000 Office/Operating Supplies	1,126.00	130.45	19.89	200.00	200.00	200.00	200.00	200.00
225430-742.000 Uniforms	241.40	260.20	0.00	275.00	275.00	275.00	275.00	275.00
225430-743.000 Gas/Oil	2,594.69	3,062.55	1,796.69	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225430-775.000 Repair and Maintenance	1,034.81	733.70	84.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-807.000 Membership Dues and Fees	0.00	10.00	0.00	200.00	200.00	200.00	200.00	200.00
225430-814.000 Dog Board	5,400.00	3,600.00	2,400.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225430-835.000 Health Services	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225430-840.000 Animal Expense (Care)	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00
225430-850.001 Telephone - Cell Phone	630.30	640.90	349.34	612.00	612.00	612.00	612.00	612.00
225430-851.001 Radio Comm Maintenance Fee	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00
225430-860.000 Travel	0.00	81.66	0.00	500.00	500.00	500.00	500.00	500.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
225430-900.000 Printing and Publishing	0.00	105.00	0.00	300.00	300.00	300.00	300.00	300.00
225430-940.000 Rental	1,954.62	5,459.30	3,585.74	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
225430-960.000 Education	65.00	363.00	25.00	300.00	300.00	300.00	300.00	300.00
225430-967.002 Case #16-3392-GZ	1,502.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>89,853.78</b>	<b>88,926.36</b>	<b>53,929.18</b>	<b>93,263.00</b>	<b>93,263.00</b>	<b>93,263.00</b>	<b>95,952.00</b>	<b>95,952.00</b>
<b>Animal Control Dept Total</b>	<b>89,853.78</b>	<b>88,926.36</b>	<b>53,929.18</b>	<b>93,263.00</b>	<b>93,263.00</b>	<b>93,263.00</b>	<b>95,952.00</b>	<b>95,952.00</b>

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 250229 Prosecuting Attorney**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 250229 Prosecuting Attorney</b>								
<b>Expenses</b>								
250229-702.000								
Overtime	0.00	0.00	134.79	0.00	0.00	0.00	0.00	0.00
250229-703.000								
Salaries	276,073.70	282,698.65	185,379.34	283,522.00	283,522.00	283,522.00	296,726.00	296,726.00
250229-703.001								
Temporary Office Assistant	352.89	373.24	367.20	0.00	0.00	0.00	0.00	0.00
250229-703.006								
Salaries -non-work holiday	3,322.62	3,389.04	1,664.52	3,389.00	3,389.00	3,389.00	3,526.00	3,526.00
250229-703.014								
Longevity	1,130.00	1,330.00	630.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00
250229-706.000								
401(a) Pension Plan	1,600.00	1,800.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
250229-717.000								
Social Security	20,788.71	21,226.95	13,924.32	22,050.00	22,050.00	22,050.00	23,071.00	23,071.00
250229-718.000								
Hospitalization	74,175.00	77,600.00	46,501.50	62,002.00	62,002.00	62,002.00	62,002.00	62,002.00
250229-719.000								
Retirement	40,100.87	45,957.83	30,414.76	42,573.00	42,573.00	42,573.00	41,754.00	41,754.00
250229-720.000								
Life Insurance/Disability	2,588.32	3,039.27	2,237.57	3,530.00	3,530.00	3,530.00	3,921.00	3,921.00
250229-727.000								
Office/Operating Supplies	2,705.54	3,028.72	1,344.76	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
250229-728.000								
Postage	1,231.29	1,100.05	651.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
250229-775.000								
Repair and Maintenance	80.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
250229-801.000								
Contractual Services	14,291.15	16,155.22	11,063.16	24,551.00	24,551.00	24,551.00	24,850.00	24,850.00
250229-801.001								
WRC-S.T.O.P. Grant 16.588	17,138.92	14,901.15	10,580.99	17,670.00	17,670.00	17,670.00	15,000.00	15,000.00
250229-801.002								
Extraditions	1,671.25	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
250229-802.000								
Transcript Charges	221.75	285.50	0.00	500.00	500.00	500.00	500.00	500.00
250229-804.000								
Witness Fees	477.40	183.90	378.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-807.000								
Membership Dues and Fees	1,380.00	1,767.25	1,455.00	2,030.00	2,030.00	2,030.00	2,047.00	2,047.00
250229-808.000								
Subscriptions	1,448.28	1,791.04	1,226.40	1,466.00	1,466.00	1,466.00	1,550.00	1,550.00
250229-835.000								
Health Services	400.00	1,230.70	556.00	950.00	950.00	950.00	950.00	950.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
250229-850.000 Telephone	2,476.00	2,476.00	526.50	702.00	702.00	702.00	702.00	702.00
250229-860.000 Travel	2,290.43	2,865.58	933.95	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
250229-860.001 Taxable Travel	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250229-900.000 Printing and Publishing	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00
250229-941.000 Computer Charges (Rental)	11,396.00	14,127.00	13,758.75	18,345.00	18,345.00	18,345.00	21,655.00	21,655.00
250229-942.000 Copy Machine Charges (Rental)	1,040.31	1,013.01	698.16	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	920.52	484.03	430.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
250229-967.000 Special Projects	0.00	473.37	0.00	500.00	500.00	500.00	500.00	500.00
250229-967.002 Special Trial Matters	512.00	4,744.24	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-967.007 Special Investigations	0.00	244.99	800.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>507,438.30</b>	<b>531,881.73</b>	<b>347,353.14</b>	<b>534,255.00</b>	<b>534,255.00</b>	<b>534,255.00</b>	<b>549,229.00</b>	<b>549,229.00</b>
<b>Prosecuting Attorney Dept Total</b>	<b>507,438.30</b>	<b>531,881.73</b>	<b>347,353.14</b>	<b>534,255.00</b>	<b>534,255.00</b>	<b>534,255.00</b>	<b>549,229.00</b>	<b>549,229.00</b>



**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 250230 PA Family Support

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 250230 PA Family Support</b>								
<b>Expenses</b>								
250230-703.000								
Salaries	27,551.51	29,627.84	20,030.29	32,691.00	32,691.00	32,691.00	33,837.00	33,837.00
250230-703.006								
Salaries -non-work holiday	880.32	958.72	740.18	1,103.00	1,103.00	1,103.00	1,329.00	1,329.00
250230-703.014								
Longevity	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
250230-717.000								
Social Security	2,007.04	2,171.45	1,478.30	2,591.00	2,591.00	2,591.00	2,696.00	2,696.00
250230-718.000								
Hospitalization	4,692.00	6,345.00	3,281.25	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00
250230-719.000								
Retirement	2,811.75	3,397.95	2,301.20	3,296.00	3,296.00	3,296.00	3,194.00	3,194.00
250230-720.000								
Life Insurance/Disability	250.02	288.08	213.01	385.00	385.00	385.00	379.00	379.00
250230-727.000								
Office/Operating Supplies	431.65	0.00	57.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
250230-728.000								
Postage	72.20	75.31	28.24	315.00	315.00	315.00	315.00	315.00
250230-801.000								
Contractual Services	10,736.32	10,120.33	5,505.67	11,336.00	11,336.00	11,336.00	22,192.00	22,192.00
250230-801.002								
Contract Ser - Child Support Extrad	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250230-850.000								
Telephone	275.00	275.00	58.50	78.00	78.00	78.00	78.00	78.00
250230-860.000								
Travel	477.24	0.00	0.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
250230-942.000								
Copy Machine Charges (Rental)	41.19	31.32	15.88	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	170.00	75.00	155.00	932.00	932.00	932.00	932.00	932.00
<b>Expenses Total</b>	<b>64,835.24</b>	<b>67,805.00</b>	<b>44,711.27</b>	<b>75,676.00</b>	<b>75,676.00</b>	<b>75,676.00</b>	<b>87,901.00</b>	<b>87,901.00</b>
<b>PA Family Support Dept Total</b>	<b>64,835.24</b>	<b>67,805.00</b>	<b>44,711.27</b>	<b>75,676.00</b>	<b>75,676.00</b>	<b>75,676.00</b>	<b>87,901.00</b>	<b>87,901.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 250231 Victims Services

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 250231 Victims Services</b>								
<b>Expenses</b>								
250231-703.000								
Salaries	39,948.48	40,588.26	26,572.03	40,588.00	40,588.00	40,588.00	42,410.00	42,410.00
250231-703.006								
Salaries -non-work holiday	1,853.28	1,890.54	928.59	1,891.00	1,891.00	1,891.00	1,967.00	1,967.00
250231-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
250231-717.000								
Social Security	3,027.57	3,157.75	2,041.29	3,250.00	3,250.00	3,250.00	3,395.00	3,395.00
250231-718.000								
Hospitalization	16,750.00	17,000.00	8,484.75	11,313.00	11,313.00	11,313.00	11,313.00	11,313.00
250231-719.000								
Retirement	7,884.57	6,320.12	4,017.00	7,153.00	7,153.00	7,153.00	8,858.00	8,858.00
250231-720.000								
Life Insurance/Disability	601.74	693.29	512.38	800.00	800.00	800.00	908.00	908.00
250231-727.000								
Office/Operating Supplies	1,855.93	743.41	378.49	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
250231-728.000								
Postage	291.02	233.53	169.59	250.00	250.00	250.00	250.00	250.00
250231-729.000								
Printing	0.00	150.00	0.00	250.00	250.00	250.00	250.00	250.00
250231-807.000								
Membership Dues and Fees	95.00	95.00	0.00	200.00	200.00	200.00	200.00	200.00
250231-850.000								
Telephone	275.00	275.00	58.50	78.00	78.00	78.00	78.00	78.00
250231-860.000								
Travel	1,194.31	2,238.78	951.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250231-860.001								
Taxable Travel	0.00	24.61	0.00	0.00	0.00	0.00	0.00	0.00
250231-942.000								
Copy Machine Charges (Rental)	319.89	188.52	211.08	500.00	500.00	500.00	500.00	500.00
250231-960.000								
Education	344.47	570.00	45.00	500.00	500.00	500.00	500.00	500.00
250231-967.001								
CVR Week	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>75,441.26</b>	<b>75,168.81</b>	<b>45,770.23</b>	<b>71,773.00</b>	<b>71,773.00</b>	<b>71,773.00</b>	<b>75,629.00</b>	<b>75,629.00</b>
<b>Victims Services Dept Total</b>	<b>75,441.26</b>	<b>75,168.81</b>	<b>45,770.23</b>	<b>71,773.00</b>	<b>71,773.00</b>	<b>71,773.00</b>	<b>75,629.00</b>	<b>75,629.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325131 Circuit Court</b>								
<b>Expenses</b>								
325131-727.000 Office/Operating Supplies	3,385.50	4,306.00	4,203.24	515.00	515.00	515.00	515.00	515.00
325131-728.000 Postage	41.43	21.78	22.97	103.00	103.00	103.00	103.00	103.00
325131-729.000 Printing	0.00	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	153,877.01	163,314.87	92,849.98	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00
325131-802.000 Transcript Charges	0.00	21.15	48.10	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
325131-803.000 Jury Services	0.00	979.71	0.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-803.001 Jury Fees Full Day	0.00	4,625.00	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	0.00	2,500.00	0.00	3,863.00	3,863.00	3,863.00	3,863.00	3,863.00
325131-803.003 Jury Fees Mileage	328.32	2,379.23	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.	38,184.94	28,872.65	49,063.58	61,800.00	61,800.00	61,800.00	61,800.00	61,800.00
325131-808.000 Subscriptions	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
325131-818.010 Foreign Judgments Entry Fee	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325131-850.000 Telephone	275.00	275.00	58.50	78.00	78.00	78.00	78.00	78.00
325131-860.000 Travel	0.00	201.20	90.25	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
325131-900.000 Printing and Publishing	87.88	0.00	0.00	100.00	100.00	100.00	100.00	100.00
325131-942.000 Copy Machine Charges (Rental)	0.00	0.00	0.00	258.00	258.00	258.00	258.00	258.00
325131-943.000 Buildings & Grounds Charges	32,306.00	32,306.00	24,229.50	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00
325131-960.000 Education	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>228,486.08</b>	<b>240,001.59</b>	<b>170,608.12</b>	<b>267,217.00</b>	<b>267,217.00</b>	<b>267,217.00</b>	<b>267,217.00</b>	<b>267,217.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Circuit Court Dept Total	228,486.08	240,001.59	170,608.12	267,217.00	267,217.00	267,217.00	267,217.00	267,217.00

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 325132 Circuit Court - Family**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325132 Circuit Court - Family Expenses</b>								
325132-702.000								
Overtime	11.50	33.33	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
325132-703.000								
Salaries	110,085.32	96,046.20	58,089.72	93,498.00	93,498.00	93,498.00	97,684.00	97,684.00
325132-703.001								
Temporary Office Assistant	0.00	1,799.56	3,862.40	0.00	0.00	0.00	0.00	0.00
325132-703.006								
Salaries -non-work holiday	5,520.92	4,376.76	1,879.41	4,347.00	4,347.00	4,347.00	4,523.00	4,523.00
325132-706.000								
401(a) Pension Plan	1,300.00	1,297.83	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
325132-717.000								
Social Security	9,048.98	8,232.14	5,170.71	7,676.00	7,676.00	7,676.00	8,010.00	8,010.00
325132-718.000								
Hospitalization	50,250.00	41,147.00	20,367.00	27,156.00	27,156.00	27,156.00	24,891.00	24,891.00
325132-719.000								
Retirement	11,754.10	11,358.32	7,451.72	11,883.00	11,883.00	11,883.00	12,379.00	12,379.00
325132-720.000								
Life insurance/Disability	1,647.32	1,658.09	1,057.40	1,775.00	1,775.00	1,775.00	1,876.00	1,876.00
325132-727.000								
Office/Operating Supplies	5,515.68	6,883.33	4,857.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
325132-728.000								
Postage	1,768.89	1,515.56	1,053.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325132-801.000								
Contractual Services	35,495.11	20,009.57	5,747.87	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
325132-802.000								
Transcript Charges	980.45	1,040.30	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.000								
Jury Services	5.49	0.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.002								
Jury Service - 1/2 Day	850.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.003								
Jury Service - Mileage	207.09	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.	49,104.07	28,027.33	8,960.03	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
325132-807.000								
Membership Dues and Fees	817.42	1,321.40	335.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325132-808.000								
Subscriptions	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
325132-850.000								
Telephone	2,200.00	2,062.50	468.00	624.00	624.00	624.00	624.00	624.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
325132-850.001 Telephone - Cell phone	2,526.27	2,234.12	1,392.51	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00
325132-860.000 Travel	10,351.25	7,474.02	3,647.53	13,838.00	13,838.00	13,838.00	13,838.00	13,838.00
325132-860.001 Taxable Travel	0.00	21.45	0.00	0.00	0.00	0.00	0.00	0.00
325132-900.000 Printing and Publishing	50.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
325132-941.000 Computer Charges (Rental)	3,112.00	4,626.00	3,788.25	5,051.00	5,051.00	5,051.00	4,657.00	4,657.00
325132-942.000 Copy Machine Charges (Rental)	794.34	449.31	886.16	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325132-943.000 Buildings & Grounds Charges	22,108.00	20,982.00	16,581.00	22,108.00	22,108.00	22,108.00	20,982.00	20,982.00
325132-960.000 Education	348.00	594.02	190.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>325,852.20</b>	<b>263,190.14</b>	<b>145,785.94</b>	<b>268,876.00</b>	<b>268,876.00</b>	<b>268,876.00</b>	<b>270,384.00</b>	<b>270,384.00</b>
<b>Circuit Court - Family Dept Total</b>	<b>325,852.20</b>	<b>263,190.14</b>	<b>145,785.94</b>	<b>268,876.00</b>	<b>268,876.00</b>	<b>268,876.00</b>	<b>270,384.00</b>	<b>270,384.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 325141 Friend of the Court

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
<b>Department 325141 Friend of the Court Expenses</b>								
325141-801.000								
Contractual Services	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>Expenses Total</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Friend of the Court Dept Total</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325145 Law Library

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 325145 Law Library								
Expenses								
325145-999.000								
Operating Transfers Out	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Expenses Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Law Library Dept Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>



**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325147 Jury Commission

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325147 Jury Commission</b>								
<b>Expenses</b>								
325147-704.000								
Per Diem	2,130.00	2,780.00	1,190.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
325147-717.000								
Social Security	191.13	247.38	109.63	337.00	337.00	337.00	337.00	337.00
325147-727.000								
Office/Operating Supplies	795.99	1,843.97	925.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325147-728.000								
Postage	3,867.56	9,981.49	4,454.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
325147-860.000								
Travel	0.00	45.90	0.00	0.00	0.00	0.00	0.00	0.00
325147-860.001								
Taxable Travel	368.50	453.68	243.07	600.00	600.00	600.00	600.00	600.00
325147-900.000								
Printing and Publishing	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
325147-942.000								
Copy Machine Charges (Rental)	190.56	411.72	277.88	300.00	300.00	300.00	300.00	300.00
<b>Expenses Total</b>	<b>7,543.74</b>	<b>15,859.14</b>	<b>7,200.33</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>13,137.00</b>
<b>Jury Commission Dept Total</b>	<b>7,543.74</b>	<b>15,859.14</b>	<b>7,200.33</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>13,137.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325150 Cir Ct - Family Vol.

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325150 Cir Ct - Family Vol.</b>								
<b>Expenses</b>								
325150-727.000								
Office/Operating Supplies	0.00	104.40	100.00	150.00	150.00	150.00	150.00	150.00
325150-801.000								
Contractual Services	440.00	440.00	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	0.00	175.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>Expenses Total</b>	<b>440.00</b>	<b>719.40</b>	<b>100.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Cir Ct - Family Vol. Dept Total</b>	<b>440.00</b>	<b>719.40</b>	<b>100.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325152 Circuit Court Juvenile Off.

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325152 Circuit Court Juvenile Off.</b>								
<b>Expenses</b>								
325152-702.000								
Overtime	361.37	837.78	85.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325152-703.000								
Salaries	61,216.13	62,194.67	40,947.64	62,446.00	62,446.00	62,446.00	65,223.00	65,223.00
325152-703.006								
Salaries -non-work holiday	3,087.94	3,149.98	1,418.47	2,899.00	2,899.00	2,899.00	3,015.00	3,015.00
325152-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325152-717.000								
Social Security	4,901.75	5,013.71	3,215.21	5,114.00	5,114.00	5,114.00	5,335.00	5,335.00
325152-718.000								
Hospitalization	16,750.00	17,000.00	8,484.75	11,313.00	11,313.00	11,313.00	5,028.00	5,028.00
325152-719.000								
Retirement	9,131.00	12,700.74	8,522.26	10,869.00	10,869.00	10,869.00	9,094.00	9,094.00
325152-720.000								
Life Insurance/Disability	703.62	814.45	602.99	942.00	942.00	942.00	1,078.00	1,078.00
325152-727.000								
Office/Operating Supplies	0.00	0.00	99.99	50.00	50.00	50.00	50.00	50.00
325152-807.000								
Membership Dues and Fees	190.00	215.00	190.00	576.00	576.00	576.00	576.00	576.00
325152-850.000								
Telephone	275.00	275.00	58.50	78.00	78.00	78.00	78.00	78.00
325152-860.000								
Travel	2,124.99	1,836.04	733.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325152-860.001								
Taxable Travel	9.70	6.41	10.68	0.00	0.00	0.00	0.00	0.00
325152-941.000								
Computer Charges (Rental)	1,106.00	1,713.00	1,443.75	1,925.00	1,925.00	1,925.00	1,728.00	1,728.00
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	451.49	370.00	220.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>115,986.99</b>	<b>121,804.78</b>	<b>78,041.35</b>	<b>116,890.00</b>	<b>116,890.00</b>	<b>116,890.00</b>	<b>111,883.00</b>	<b>111,883.00</b>
<b>Circuit Court Juvenile Off. Dept Total</b>	<b>115,986.99</b>	<b>121,804.78</b>	<b>78,041.35</b>	<b>116,890.00</b>	<b>116,890.00</b>	<b>116,890.00</b>	<b>111,883.00</b>	<b>111,883.00</b>



**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325662 Circuit Court Child Care

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325662 Circuit Court Child Care</b>								
<b>Expenses</b>								
325662-999.000								
Operating Transfers Out	91,835.25	183,670.50	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
<b>Expenses Total</b>	<b>91,835.25</b>	<b>183,670.50</b>	<b>183,670.50</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>
<b>Circuit Court Child Care Dept Total</b>	<b>91,835.25</b>	<b>183,670.50</b>	<b>183,670.50</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 350136 District Court

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 350136 District Court</b>								
<b>Expenses</b>								
350136-703.000								
Salaries	0.00	51,102.00	36,898.24	54,690.00	54,690.00	54,690.00	63,903.00	63,903.00
350136-703.006								
Salaries -non-work holiday	0.00	1,938.00	0.00	2,531.00	2,531.00	2,531.00	0.00	0.00
350136-717.000								
Social Security	0.00	4,057.56	2,822.71	4,377.00	4,377.00	4,377.00	4,889.00	4,889.00
350136-718.000								
Hospitalization	0.00	13,579.00	10,184.25	13,579.00	13,579.00	13,579.00	11,313.00	11,313.00
350136-719.000								
Retirement	0.00	4,010.76	2,790.76	4,211.00	4,211.00	4,211.00	4,869.00	4,869.00
350136-720.000								
Life Insurance/Disability	0.00	710.66	563.38	865.00	865.00	865.00	1,003.00	1,003.00
350136-728.000								
Postage	3,712.93	4,365.68	1,500.74	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
350136-801.000								
Contractual Services	338,918.01	292,109.67	199,466.66	449,965.00	449,965.00	449,965.00	367,874.00	367,874.00
350136-850.000								
Telephone	2,200.00	2,200.00	468.00	624.00	624.00	624.00	1,000.00	1,000.00
350136-941.000								
Computer Charges (Rental)	13,168.00	19,238.00	16,019.25	21,359.00	21,359.00	21,359.00	20,081.00	20,081.00
350136-942.000								
Copy Machine Charges (Rental)	605.16	511.71	405.00	450.00	450.00	450.00	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
<b>Expenses Total</b>	<b>389,785.10</b>	<b>425,004.04</b>	<b>294,504.74</b>	<b>588,332.00</b>	<b>588,332.00</b>	<b>588,332.00</b>	<b>511,213.00</b>	<b>511,213.00</b>
<b>District Court Dept Total</b>	<b>389,785.10</b>	<b>425,004.04</b>	<b>294,504.74</b>	<b>588,332.00</b>	<b>588,332.00</b>	<b>588,332.00</b>	<b>511,213.00</b>	<b>511,213.00</b>

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 375148 Probate Court**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 375148 Probate Court</b>								
<b>Expenses</b>								
375148-703.000								
Salaries	197,393.68	200,417.48	133,317.33	199,358.00	199,358.00	199,358.00	209,335.00	209,335.00
375148-703.001								
Temporary Office Assistant	483.59	2,446.06	469.20	0.00	0.00	0.00	0.00	0.00
375148-703.006								
Salaries -non-work holiday	2,886.32	2,948.88	1,333.02	2,949.00	2,949.00	2,949.00	2,824.00	2,824.00
375148-703.014								
Longevity	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	800.00	800.00
375148-706.000								
401(a) Pension Plan	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00
375148-717.000								
Social Security	13,838.17	14,634.64	10,271.58	14,669.00	14,669.00	14,669.00	15,005.00	15,005.00
375148-718.000								
Hospitalization	29,550.00	30,300.00	18,668.25	24,891.00	24,891.00	24,891.00	27,156.00	27,156.00
375148-719.000								
Retirement	8,556.74	11,829.66	8,095.95	10,047.00	10,047.00	10,047.00	8,410.00	8,410.00
375148-720.000								
Life Insurance/Disability	831.58	926.51	666.74	1,040.00	1,040.00	1,040.00	1,186.00	1,186.00
375148-727.000								
Office/Operating Supplies	2,513.64	4,971.48	2,229.91	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
375148-728.000								
Postage	652.38	430.62	339.88	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
375148-775.000								
Repair and Maintenance	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00
375148-801.000								
Contractual Services	3,341.48	3,167.05	2,686.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
375148-802.000								
Transcript Charges	0.00	74.40	0.00	200.00	200.00	200.00	200.00	200.00
375148-803.000								
Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-803.001								
Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-803.003								
Jury Fees - Mileage	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-804.000								
Witness Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
375148-806.000								
Court Appt. Atty.	11,437.39	20,994.24	5,038.67	18,000.00	18,000.00	18,000.00	21,000.00	21,000.00
375148-807.000								
Membership Dues and Fees	560.50	461.60	567.50	800.00	800.00	800.00	800.00	800.00
375148-808.000								
Subscriptions	86.05	0.00	0.00	200.00	200.00	200.00	200.00	200.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
375148-847.000 Guardianship Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
375148-850.000 Telephone	1,100.00	1,100.00	234.00	312.00	312.00	312.00	312.00	312.00
375148-860.000 Travel	1,670.03	1,459.03	1,036.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
375148-900.000 Printing and Publishing	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
375148-941.000 Computer Charges (Rental)	6,864.00	8,918.00	7,484.25	9,979.00	9,979.00	9,979.00	8,985.00	8,985.00
375148-942.000 Copy Machine Charges (Rental)	373.20	246.60	435.44	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	211.50	357.00	312.00	450.00	450.00	450.00	450.00	450.00
<b>Expenses Total</b>	<b>305,713.25</b>	<b>329,098.42</b>	<b>211,033.60</b>	<b>321,918.00</b>	<b>321,918.00</b>	<b>321,918.00</b>	<b>334,386.00</b>	<b>334,386.00</b>
<b>Probate Court Dept Total</b>	<b>305,713.25</b>	<b>329,098.42</b>	<b>211,033.60</b>	<b>321,918.00</b>	<b>321,918.00</b>	<b>321,918.00</b>	<b>334,386.00</b>	<b>334,386.00</b>



**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 425191 Elections

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 425191 Elections</b>								
<b>Expenses</b>								
425191-702.000 Overtime	2,614.51	308.12	4,619.38	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
425191-703.000 Salaries	215.58	274.51	0.00	0.00	0.00	0.00	0.00	0.00
425191-703.001 Temporary Office Assistant	0.00	0.00	584.80	0.00	0.00	0.00	0.00	0.00
425191-704.000 Per Diem	2,000.00	240.00	1,290.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
425191-706.000 401(a) Pension Plan	14.92	0.00	69.00	50.00	50.00	50.00	50.00	50.00
425191-717.000 Social Security	209.82	42.68	387.66	421.00	421.00	421.00	421.00	421.00
425191-719.000 Retirement	359.87	72.36	472.65	281.00	281.00	281.00	281.00	281.00
425191-727.000 Office/Operating Supplies	47,182.61	13,169.38	9,729.35	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00
425191-728.000 Postage	1,996.14	390.27	840.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425191-775.000 Repair and Maintenance	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
425191-801.000 Contractual Services	341.25	0.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00
425191-860.000 Travel	1,105.03	202.28	993.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-900.000 Printing and Publishing	8,049.53	3,513.00	5,990.75	8,500.00	8,500.00	8,500.00	4,000.00	4,000.00
425191-942.000 Copy Machine Charges (Rental)	2,238.45	306.00	1,774.52	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
425191-960.000 Education	0.00	0.00	150.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
425191-970.010 Capital Outlay < \$5,000	0.00	0.00	2,606.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<b>Expenses Total</b>	<b>66,327.71</b>	<b>18,518.60</b>	<b>29,508.07</b>	<b>59,152.00</b>	<b>59,152.00</b>	<b>59,152.00</b>	<b>33,652.00</b>	<b>33,652.00</b>
<b>Elections Dept Total</b>	<b>66,327.71</b>	<b>18,518.60</b>	<b>29,508.07</b>	<b>59,152.00</b>	<b>59,152.00</b>	<b>59,152.00</b>	<b>33,652.00</b>	<b>33,652.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 425215 County Clerk</b>								
<b>Expenses</b>								
425215-702.000								
Overtime	2,873.83	6,714.13	5,038.22	4,500.00	4,500.00	4,500.00	6,000.00	6,000.00
425215-703.000								
Salaries	183,816.48	203,487.91	128,344.02	207,172.00	207,172.00	207,172.00	212,243.00	212,243.00
425215-703.001								
Temporary Office Assistant	888.76	1,086.40	1,890.40	0.00	0.00	0.00	1,000.00	1,000.00
425215-703.006								
Salaries -non-work holiday	5,597.05	6,118.16	2,996.77	6,510.00	6,510.00	6,510.00	6,627.00	6,627.00
425215-706.000								
401(a) Pension Plan	3,066.81	2,786.17	2,525.68	2,800.00	2,800.00	2,800.00	1,800.00	1,800.00
425215-717.000								
Social Security	14,685.24	16,466.20	10,512.69	17,210.00	17,210.00	17,210.00	17,202.00	17,202.00
425215-718.000								
Hospitalization	75,850.00	77,600.00	47,520.00	63,360.00	63,360.00	63,360.00	57,075.00	57,075.00
425215-719.000								
Retirement	26,127.40	33,053.47	21,430.43	29,692.00	29,692.00	29,692.00	23,895.00	23,895.00
425215-720.000								
Life Insurance/Disability	2,023.24	2,441.14	1,670.53	2,935.00	2,935.00	2,935.00	3,242.00	3,242.00
425215-727.000								
Office/Operating Supplies	8,126.03	2,993.13	5,255.49	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
425215-728.000								
Postage	3,291.38	3,107.27	2,031.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
425215-775.000								
Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
425215-800.000								
Attorney Fees	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-801.000								
Contractual Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
425215-807.000								
Membership Dues and Fees	445.00	250.00	440.00	575.00	575.00	575.00	575.00	575.00
425215-817.000								
Microfilm	60.30	60.30	60.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425215-850.000								
Telephone	2,476.00	2,476.00	526.50	702.00	702.00	702.00	702.00	702.00
425215-860.000								
Travel	417.93	222.78	377.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-900.000								
Printing and Publishing	3,235.20	2,549.75	1,339.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
425215-941.000								
Computer Charges (Rental)	20,071.00	27,411.00	21,341.25	28,455.00	28,455.00	28,455.00	27,622.00	27,622.00
425215-942.000								
Copy Machine Charges (Rental)	1,340.13	1,067.10	959.84	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
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	55.00	150.00	112.50	100.00	100.00	100.00	100.00	100.00
425215-960.000 Education	700.00	0.00	250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-967.000 Special Projects	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,000.00	3,000.00
425215-970.010 Capital Outlay Under \$5000	0.00	0.00	6,680.59	6,500.00	6,500.00	6,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>372,564.78</b>	<b>407,458.91</b>	<b>274,366.53</b>	<b>417,529.00</b>	<b>417,529.00</b>	<b>417,529.00</b>	<b>405,801.00</b>	<b>405,801.00</b>
<b>County Clerk Dept Total</b>	<b>372,564.78</b>	<b>407,458.91</b>	<b>274,366.53</b>	<b>417,529.00</b>	<b>417,529.00</b>	<b>417,529.00</b>	<b>405,801.00</b>	<b>405,801.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 425216 Circuit Court Clerk

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 425216 Circuit Court Clerk Expenses</b>								
425216-702.000 Overtime	303.86	457.88	851.89	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
425216-706.000 401(a) Pension Plan	39.77	13.83	3.12	0.00	0.00	0.00	0.00	0.00
425216-717.000 Social Security	22.26	33.90	61.98	77.00	77.00	77.00	77.00	77.00
425216-719.000 Retirement	57.57	70.22	129.31	175.00	175.00	175.00	175.00	175.00
425216-727.000 Office/Operating Supplies	835.63	1,474.92	650.95	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
425216-728.000 Postage	791.50	821.07	489.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-794.000 Cash Over/Short	0.00	140.80	0.00	0.00	0.00	0.00	0.00	0.00
425216-801.001 Imaging Maintenance - Cir Crt	8,595.24	8,083.92	5,613.04	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
425216-810.000 Bank Charges	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
425216-817.000 Microfilm	200.70	200.70	200.70	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
425216-850.000 Telephone	1,375.00	1,375.00	292.50	390.00	390.00	390.00	390.00	390.00
425216-860.000 Travel	77.76	50.01	0.00	3,500.00	3,500.00	3,500.00	2,000.00	2,000.00
425216-942.000 Copy Machine Charges (Rental)	199.17	214.62	155.60	1,000.00	1,000.00	1,000.00	500.00	500.00
425216-960.000 Education	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>12,498.46</b>	<b>12,936.87</b>	<b>8,448.72</b>	<b>32,242.00</b>	<b>32,242.00</b>	<b>32,242.00</b>	<b>29,242.00</b>	<b>29,242.00</b>
<b>Circuit Court Clerk Dept Total</b>	<b>12,498.46</b>	<b>12,936.87</b>	<b>8,448.72</b>	<b>32,242.00</b>	<b>32,242.00</b>	<b>32,242.00</b>	<b>29,242.00</b>	<b>29,242.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 430253 Treasurer</b>								
<b>Expenses</b>								
430253-702.000								
Overtime	82.74	143.95	91.38	0.00	0.00	0.00	0.00	0.00
430253-703.000								
Salaries	157,000.13	157,435.29	108,651.32	165,154.00	165,154.00	165,154.00	171,468.00	171,468.00
430253-703.001								
Temporary Office Assistant	0.00	1,492.96	693.60	500.00	500.00	500.00	500.00	500.00
430253-703.006								
Salaries -non-work holiday	4,310.61	4,274.37	2,104.02	4,568.00	4,568.00	4,568.00	4,731.00	4,731.00
430253-706.000								
401(a) Pension Plan	1,400.00	1,900.00	2,050.00	1,900.00	1,900.00	1,900.00	1,400.00	1,400.00
430253-717.000								
Social Security	13,125.91	13,386.91	9,054.63	13,935.00	13,935.00	13,935.00	13,999.00	13,999.00
430253-718.000								
Hospitalization	59,100.00	64,300.00	39,035.25	52,047.00	52,047.00	52,047.00	52,047.00	52,047.00
430253-719.000								
Retirement	18,888.43	19,794.61	12,499.18	20,023.00	20,023.00	20,023.00	16,385.00	16,385.00
430253-720.000								
Life Insurance/Disability	1,502.40	1,745.79	1,248.37	2,220.00	2,220.00	2,220.00	2,388.00	2,388.00
430253-727.000								
Office/Operating Supplies	1,946.29	1,859.27	906.43	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
430253-728.000								
Postage	1,419.26	1,442.34	530.81	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00
430253-775.000								
Repair and Maintenance	0.00	0.00	0.00	125.00	125.00	125.00	0.00	0.00
430253-801.000								
Contractual Services	0.00	499.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
430253-807.000								
Membership Dues and Fees	899.00	385.00	200.00	545.00	545.00	545.00	545.00	545.00
430253-808.000								
Subscriptions	27.50	27.50	27.50	28.00	28.00	28.00	28.00	28.00
430253-810.000								
Merchant Service Fees	6,835.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430253-810.001								
Bank Charges	1,131.69	164.25	0.00	0.00	0.00	0.00	0.00	0.00
430253-817.000								
Microfilm	724.35	724.35	794.70	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
430253-830.000								
Service Fee - UPS/Pitney Bowes	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00
430253-850.000								
Telephone	1,925.00	1,925.00	409.50	546.00	546.00	546.00	546.00	546.00
430253-860.000								
Travel	2,106.80	2,589.73	868.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
430253-900.000 Printing and Publishing	557.95	419.00	44.60	300.00	300.00	300.00	500.00	500.00
430253-941.000 Computer Charges (Rental)	15,526.00	18,669.00	14,270.25	19,027.00	19,027.00	19,027.00	17,018.00	17,018.00
430253-942.000 Copy Machine Charges (Rental)	373.47	397.11	428.44	600.00	600.00	600.00	600.00	600.00
430253-943.000 Buildings & Grounds Charges	16,743.00	16,743.00	12,557.25	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00
430253-960.000 Education	300.00	700.00	820.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>305,976.36</b>	<b>311,068.43</b>	<b>207,286.07</b>	<b>308,161.00</b>	<b>308,161.00</b>	<b>308,161.00</b>	<b>309,198.00</b>	<b>309,198.00</b>
<b>Treasurer Dept Total</b>	<b>305,976.36</b>	<b>311,068.43</b>	<b>207,286.07</b>	<b>308,161.00</b>	<b>308,161.00</b>	<b>308,161.00</b>	<b>309,198.00</b>	<b>309,198.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 450236 Register of Deeds</b>								
<b>Expenses</b>								
450236-703.000								
Salaries	162,326.52	171,275.55	108,567.17	165,155.00	165,155.00	165,155.00	174,479.00	174,479.00
450236-703.006								
Salaries -non-work holiday	4,541.35	4,658.47	2,227.85	4,568.00	4,568.00	4,568.00	4,866.00	4,866.00
450236-703.014								
Longevity	500.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
450236-706.000								
401(a) Pension Plan	1,600.00	1,600.00	600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
450236-717.000								
Social Security	12,612.39	13,378.63	8,399.31	12,984.00	12,984.00	12,984.00	13,720.00	13,720.00
450236-718.000								
Hospitalization	55,150.00	60,600.00	37,336.50	49,782.00	49,782.00	49,782.00	49,782.00	49,782.00
450236-719.000								
Retirement	20,942.02	22,955.61	13,733.82	18,460.00	18,460.00	18,460.00	17,449.00	17,449.00
450236-720.000								
Life Insurance/Disability	1,673.26	1,804.56	1,349.63	2,255.00	2,255.00	2,255.00	2,383.00	2,383.00
450236-727.000								
Office/Operating Supplies	3,040.84	3,407.05	2,830.88	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
450236-728.000								
Postage	4,883.87	5,239.05	3,224.64	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
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	3,139.00	2,997.86	2,540.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450236-850.000								
Telephone	1,650.00	1,650.00	351.00	468.00	468.00	468.00	468.00	468.00
450236-860.000								
Travel	7.24	7.17	247.43	500.00	500.00	500.00	500.00	500.00
450236-900.000								
Printing and Publishing	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
450236-941.000								
Computer Charges (Rental)	21,723.00	27,186.00	21,821.25	29,095.00	29,095.00	29,095.00	37,554.00	37,554.00
450236-942.000								
Copy Machine Charges (Rental)	616.11	261.84	212.12	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
<b>Expenses Total</b>	<b>311,148.60</b>	<b>334,486.79</b>	<b>215,999.77</b>	<b>317,790.00</b>	<b>317,790.00</b>	<b>317,790.00</b>	<b>335,724.00</b>	<b>335,724.00</b>
<b>Register of Deeds Dept Total</b>	<b>311,148.60</b>	<b>334,486.79</b>	<b>215,999.77</b>	<b>317,790.00</b>	<b>317,790.00</b>	<b>317,790.00</b>	<b>335,724.00</b>	<b>335,724.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 450404 Plat Board

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 450404 Plat Board</b>								
<b>Expenses</b>								
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
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>
<b>Plat Board Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>



**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 475225 Equalization**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 475225 Equalization</b>								
<b>Expenses</b>								
475225-702.000								
Overtime	0.00	122.79	0.00	0.00	0.00	0.00	0.00	0.00
475225-703.000								
Salaries	198,509.60	204,856.28	129,830.68	200,032.00	200,032.00	200,032.00	211,233.00	211,233.00
475225-703.001								
Temporary Office Assistant	2,127.14	879.78	1,428.00	0.00	0.00	0.00	0.00	0.00
475225-703.006								
Salaries -non-work holiday	5,320.84	5,365.23	2,679.05	5,492.00	5,492.00	5,492.00	5,847.00	5,847.00
475225-703.014								
Longevity	700.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-706.000								
401(a) Pension Plan	900.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
475225-717.000								
Social Security	15,659.17	16,291.45	10,422.50	16,154.00	16,154.00	16,154.00	17,038.00	17,038.00
475225-718.000								
Hospitalization	59,100.00	56,900.00	35,637.00	47,516.00	47,516.00	47,516.00	47,517.00	47,517.00
475225-719.000								
Retirement	31,515.41	30,753.33	18,837.52	27,381.00	27,381.00	27,381.00	27,768.00	27,768.00
475225-720.000								
Life Insurance/Disability	2,515.50	2,759.88	2,073.66	3,330.00	3,330.00	3,330.00	3,690.00	3,690.00
475225-727.000								
Office/Operating Supplies	2,228.48	4,722.67	2,252.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
475225-728.000								
Postage	161.19	149.54	-236.84	550.00	550.00	550.00	550.00	550.00
475225-728.001								
Property Tax Postage	7,722.82	7,646.33	2,395.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
475225-801.000								
Contractual Services	494.20	503.20	690.69	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-801.001								
Oblique Imagery	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
475225-807.000								
Membership Dues and Fees	1,580.00	1,435.00	1,450.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
475225-808.000								
Subscriptions	301.21	30.00	30.00	30.00	30.00	30.00	30.00	30.00
475225-850.000								
Telephone	1,650.00	1,650.00	351.00	468.00	468.00	468.00	468.00	468.00
475225-860.000								
Travel	1,807.73	2,473.24	1,805.02	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
475225-900.000								
Printing and Publishing	272.00	556.84	282.00	560.00	560.00	560.00	560.00	560.00
475225-941.000								
Computer Charges (Rental)	23,133.00	24,734.00	19,205.25	25,607.00	25,607.00	25,607.00	27,723.00	27,723.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
475225-942.000 Copy Machine Charges (Rental)	248.49	392.13	652.24	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00
475225-943.000 Buildings & Grounds Charges	14,942.00	14,942.00	11,206.50	14,942.00	14,942.00	14,942.00	14,942.00	14,942.00
475225-957.000 Property Tax	3,178.43	2,671.10	2,007.17	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-960.000 Education	2,892.50	652.50	835.00	3,600.00	3,600.00	3,600.00	3,720.00	3,720.00
475225-970.010 Capital Outlay - Under \$5,000.00	0.00	0.00	0.00	2,513.00	2,513.00	2,513.00	2,513.00	2,513.00
<b>Expenses Total</b>	<b>376,959.71</b>	<b>382,487.29</b>	<b>244,434.57</b>	<b>398,533.00</b>	<b>398,533.00</b>	<b>398,533.00</b>	<b>413,957.00</b>	<b>413,957.00</b>
<b>Equalization Dept Total</b>	<b>376,959.71</b>	<b>382,487.29</b>	<b>244,434.57</b>	<b>398,533.00</b>	<b>398,533.00</b>	<b>398,533.00</b>	<b>413,957.00</b>	<b>413,957.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 475245 Remonumentation Grant

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 475245 Remonumentation Grant</b>								
<b>Expenses</b>								
475245-801.000								
Contractual Services	25,093.44	28,546.00	683.27	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Expenses Total</b>	<b>25,093.44</b>	<b>28,546.00</b>	<b>683.27</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Remonumentation Grant Dept Total</b>	<b>25,093.44</b>	<b>28,546.00</b>	<b>683.27</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 525601 Public Health

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 525601 Public Health</b>								
<b>Expenses</b>								
525601-835.000								
Health Services	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
525601-965.000								
Contrib. to Other Agency	302,003.00	302,003.00	233,025.75	310,701.00	310,701.00	310,701.00	319,713.00	319,713.00
<b>Expenses Total</b>	<b>302,003.00</b>	<b>302,003.00</b>	<b>233,025.75</b>	<b>310,801.00</b>	<b>310,801.00</b>	<b>310,801.00</b>	<b>319,813.00</b>	<b>319,813.00</b>
<b>Public Health Dept Total</b>	<b>302,003.00</b>	<b>302,003.00</b>	<b>233,025.75</b>	<b>310,801.00</b>	<b>310,801.00</b>	<b>310,801.00</b>	<b>319,813.00</b>	<b>319,813.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 525631 Substance Abuse

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 525631 Substance Abuse								
Expenses								
525631-801.000								
Contractual Services	54,717.27	60,084.64	31,860.00	62,843.00	62,843.00	62,843.00	62,843.00	62,843.00
<b>Expenses Total</b>	<b>54,717.27</b>	<b>60,084.64</b>	<b>31,860.00</b>	<b>62,843.00</b>	<b>62,843.00</b>	<b>62,843.00</b>	<b>62,843.00</b>	<b>62,843.00</b>
<b>Substance Abuse Dept Total</b>	<b>54,717.27</b>	<b>60,084.64</b>	<b>31,860.00</b>	<b>62,843.00</b>	<b>62,843.00</b>	<b>62,843.00</b>	<b>62,843.00</b>	<b>62,843.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 525651 Ambulance Services

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
<b>Department 525651 Ambulance Services</b>								
<b>Expenses</b>								
525651-839.000								
Ambulance Services	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Ambulance Services Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 530648 Medical Examiner

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 530648 Medical Examiner</b>								
<b>Expenses</b>								
530648-801.000								
Contractual Services	24,423.00	51,963.18	35,672.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
530648-801.001								
Clerical Services	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
530648-836.000								
Laboratory Fees	1,065.20	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)	2,250.00	9,000.00	2,723.00	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00
530648-838.001								
Forensic Autopsies	4,500.00	9,000.00	11,385.00	4,700.00	4,700.00	4,700.00	10,000.00	10,000.00
530648-839.000								
Transport Services	2,250.00	4,500.00	4,500.00	4,100.00	4,100.00	4,100.00	6,000.00	6,000.00
530648-841.000								
Investigative Referred Case	170.00	255.00	0.00	500.00	500.00	500.00	500.00	500.00
530648-842.000								
Unclaimed Bodies Burial	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
530648-860.002								
Scene Mileage	0.00	131.08	276.54	0.00	0.00	0.00	500.00	500.00
<b>Expenses Total</b>	<b>34,658.20</b>	<b>75,599.26</b>	<b>54,556.54</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>80,500.00</b>	<b>80,500.00</b>
<b>Medical Examiner Dept Total</b>	<b>34,658.20</b>	<b>75,599.26</b>	<b>54,556.54</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>80,500.00</b>	<b>80,500.00</b>

# 2019 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 550649 Mental Health

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 550649 Mental Health</b>								
<b>Expenses</b>								
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
<b>Expenses Total</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>104,775.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>
<b>Mental Health Dept Total</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>104,775.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>





**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 580681 Veterans Burial

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
<b>Department 580681 Veterans Burial</b>								
<b>Expenses</b>								
580681-833.000								
Veterans Burial	9,500.00	8,350.00	5,500.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
<b>Expenses Total</b>	<b>9,500.00</b>	<b>8,350.00</b>	<b>5,500.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>
<b>Veterans Burial Dept Total</b>	<b>9,500.00</b>	<b>8,350.00</b>	<b>5,500.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 580682 American Legion

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 580682 American Legion								
Expenses								
580682-965.000								
Contrib. to Other Agency	2,290.45	2,240.90	2,271.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>2,290.45</b>	<b>2,240.90</b>	<b>2,271.70</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>American Legion Dept Total</b>	<b>2,290.45</b>	<b>2,240.90</b>	<b>2,271.70</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 580683 Veterans Affairs

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
<b>Department 580683 Veterans Affairs</b>								
<b>Expenses</b>								
580683-801.000								
Contractual Services	43,941.00	45,260.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00
580683-850.000								
Telephone	275.00	275.00	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
<b>Expenses Total</b>	<b>53,844.00</b>	<b>55,163.00</b>	<b>53,897.50</b>	<b>56,324.00</b>	<b>56,324.00</b>	<b>56,324.00</b>	<b>56,324.00</b>	<b>56,324.00</b>
<b>Veterans Affairs Dept Total</b>	<b>53,844.00</b>	<b>55,163.00</b>	<b>53,897.50</b>	<b>56,324.00</b>	<b>56,324.00</b>	<b>56,324.00</b>	<b>56,324.00</b>	<b>56,324.00</b>

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 615257 Co-op Extension**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 615257 Co-op Extension Expenses</b>								
615257-702.000 Overtime	4,044.55	3,203.49	2,529.37	0.00	0.00	0.00	0.00	0.00
615257-703.000 Salaries	57,323.32	58,512.34	38,407.50	59,218.00	59,218.00	59,218.00	62,565.00	62,565.00
615257-703.001 Temporary Office Assistant	1,646.83	3,825.73	938.40	0.00	0.00	0.00	0.00	0.00
615257-703.006 Salaries -non-work holiday	2,706.64	2,982.04	1,475.82	3,001.00	3,001.00	3,001.00	3,007.00	3,007.00
615257-706.000 401(a) Pension Plan	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
615257-717.000 Social Security	5,409.35	5,623.72	3,535.11	5,279.00	5,279.00	5,279.00	5,535.00	5,535.00
615257-718.000 Hospitalization	16,750.00	17,000.00	10,183.50	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
615257-719.000 Retirement	12,089.62	9,620.60	6,171.16	10,478.00	10,478.00	10,478.00	13,089.00	13,089.00
615257-720.000 Life Insurance/Disability	822.78	949.52	701.93	1,120.00	1,120.00	1,120.00	1,246.00	1,246.00
615257-727.000 Office/Operating Supplies	2,413.19	1,889.13	1,109.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
615257-728.000 Postage	592.79	838.87	446.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
615257-801.000 Contractual Services	97,036.75	105,080.50	89,529.00	119,372.00	119,372.00	119,372.00	121,760.00	121,760.00
615257-808.000 Subscriptions	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
615257-850.000 Telephone	2,476.00	2,476.00	526.50	702.00	702.00	702.00	702.00	702.00
615257-860.000 Travel	720.42	882.53	238.17	600.00	600.00	600.00	600.00	600.00
615257-900.000 Printing and Publishing	0.00	200.00	0.00	225.00	225.00	225.00	225.00	225.00
615257-920.000 Utilities	96.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615257-941.000 Computer Charges (Rental)	4,161.00	5,982.00	4,964.25	6,619.00	6,619.00	6,619.00	5,185.00	5,185.00
615257-942.000 Copy Machine Charges (Rental)	666.48	1,049.79	1,366.24	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	100.00	260.00	0.00	500.00	500.00	500.00	500.00	500.00

# 2019 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Total	228,527.97	239,848.26	175,954.83	244,634.00	244,634.00	244,634.00	251,934.00	251,934.00
Co-op Extension Dept Total	228,527.97	239,848.26	175,954.83	244,634.00	244,634.00	244,634.00	251,934.00	251,934.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 630280 Soil Conservation

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 630280 Soil Conservation</b>								
<b>Expenses</b>								
630280-801.000								
Contractual Services	44,343.00	45,257.25	22,789.12	45,343.00	45,343.00	45,343.00	45,343.00	45,343.00
630280-850.000								
Telephone	1,375.00	1,375.00	292.50	390.00	390.00	390.00	390.00	390.00
630280-941.000								
Computer Charges (Rental)	5,531.00	8,566.00	7,220.25	9,627.00	9,627.00	9,627.00	12,098.00	12,098.00
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
<b>Expenses Total</b>	<b>59,000.00</b>	<b>62,949.25</b>	<b>36,115.12</b>	<b>63,111.00</b>	<b>63,111.00</b>	<b>63,111.00</b>	<b>65,582.00</b>	<b>65,582.00</b>
<b>Soil Conservation Dept Total</b>	<b>59,000.00</b>	<b>62,949.25</b>	<b>36,115.12</b>	<b>63,111.00</b>	<b>63,111.00</b>	<b>63,111.00</b>	<b>65,582.00</b>	<b>65,582.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 645400 Planning Dept.</b>								
<b>Expenses</b>								
645400-702.000								
Overtime	2,201.24	2,716.44	461.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-703.000								
Salaries	129,477.64	133,186.73	84,780.14	138,223.00	130,867.00	130,867.00	133,750.00	133,750.00
645400-703.001								
Temp Office Assistant	0.00	286.60	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-703.006								
Salaries -non-work holiday	2,999.40	3,158.47	1,483.36	3,358.00	3,086.00	3,086.00	2,865.00	2,865.00
645400-706.000								
401(a) Pension Plan	1,565.07	1,582.89	1,793.47	1,600.00	1,600.00	1,600.00	1,000.00	1,000.00
645400-717.000								
Social Security	9,595.80	10,588.25	6,521.89	11,580.00	10,594.00	10,594.00	10,605.00	10,605.00
645400-718.000								
Hospitalization	39,600.00	40,344.00	28,065.75	32,183.00	37,421.00	37,421.00	38,469.00	38,469.00
645400-719.000								
Retirement	19,440.94	21,511.89	12,288.08	21,734.00	16,771.00	16,771.00	14,300.00	14,300.00
645400-720.000								
Life Insurance/Disability	1,722.52	1,985.10	1,197.73	2,390.00	2,390.00	2,390.00	2,457.00	2,457.00
645400-727.000								
Office/Operating Supplies	1,619.87	417.40	380.04	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
645400-728.000								
Postage	326.58	281.02	294.17	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
645400-807.000								
Membership Dues and Fees	660.00	843.00	675.00	725.00	725.00	725.00	725.00	725.00
645400-808.000								
Subscriptions	127.50	27.50	27.50	200.00	200.00	200.00	200.00	200.00
645400-816.000								
Bulletins/Publications	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
645400-850.000								
Telephone	1,100.00	1,100.00	234.00	312.00	312.00	312.00	312.00	312.00
645400-860.000								
Travel	2,930.40	2,969.72	103.01	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
645400-860.001								
Taxable Travel	110.70	57.78	0.00	0.00	0.00	0.00	0.00	0.00
645400-900.000								
Printing and Publishing	354.05	733.00	272.50	300.00	300.00	300.00	300.00	300.00
645400-941.000								
Computer Charges (Rental)	9,757.00	13,071.00	10,758.00	14,344.00	14,344.00	14,344.00	10,984.00	10,984.00
645400-942.000								
Copy Machine Charges (Rental)	324.15	480.90	961.48	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00



**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
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	2,071.95	1,720.00	1,375.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-967.000								
Special Projects-Water Quality	2,569.11	2,570.00	745.00	2,570.00	2,570.00	2,570.00	3,570.00	3,570.00
645400-970.010								
Capital Outlay Under \$5,000.00	0.00	0.00	1,683.38	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>246,776.92</b>	<b>257,854.69</b>	<b>167,768.50</b>	<b>260,169.00</b>	<b>251,830.00</b>	<b>251,830.00</b>	<b>250,187.00</b>	<b>250,187.00</b>
<b>Planning Dept. Dept Total</b>	<b>246,776.92</b>	<b>257,854.69</b>	<b>167,768.50</b>	<b>260,169.00</b>	<b>251,830.00</b>	<b>251,830.00</b>	<b>250,187.00</b>	<b>250,187.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 645401 Planning Commission

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 645401 Planning Commission</b>								
<b>Expenses</b>								
645401-704.000 Per Diem	2,960.00	3,600.00	2,080.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
645401-717.000 Social Security	333.45	380.83	223.49	383.00	383.00	383.00	383.00	383.00
645401-727.000 Office/Operating Supplies	460.29	400.64	86.36	400.00	400.00	400.00	400.00	400.00
645401-728.000 Postage	0.00	91.31	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	0.00	0.00	6,731.58	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
645401-807.000 Membership Dues and Fees	650.00	650.00	650.00	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	112.21	154.84	0.00	500.00	500.00	500.00	500.00	500.00
645401-860.001 Taxable Travel	1,398.87	1,305.97	841.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
645401-900.000 Printing and Publishing	382.00	441.90	151.95	400.00	400.00	400.00	400.00	400.00
645401-942.000 Copy Machine Charges (Rental)	232.26	296.94	544.80	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00
645401-960.000 Education	218.00	301.00	175.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>7,117.08</b>	<b>7,993.43</b>	<b>11,854.55</b>	<b>23,846.00</b>	<b>23,846.00</b>	<b>23,846.00</b>	<b>18,846.00</b>	<b>18,846.00</b>
<b>Planning Commission Dept Total</b>	<b>7,117.08</b>	<b>7,993.43</b>	<b>11,854.55</b>	<b>23,846.00</b>	<b>23,846.00</b>	<b>23,846.00</b>	<b>18,846.00</b>	<b>18,846.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 690275 Drain Commissioner</b>								
<b>Expenses</b>								
690275-703.000								
Salaries	13,447.37	13,716.32	9,147.75	13,716.00	13,716.00	13,716.00	14,271.00	14,271.00
690275-717.000								
Social Security	1,331.69	1,049.30	699.80	1,049.00	1,049.00	1,049.00	1,092.00	1,092.00
690275-718.000								
Hospitalization	16,750.00	17,000.00	10,183.50	13,578.00	13,578.00	13,578.00	11,313.00	11,313.00
690275-719.000								
Retirement	1,907.05	2,634.97	1,784.82	2,230.00	2,230.00	2,230.00	1,861.00	1,861.00
690275-720.000								
Life Insurance/Disability	144.04	164.97	121.55	186.00	186.00	186.00	211.00	211.00
690275-743.000								
Gas/Oil	393.38	536.90	216.05	850.00	850.00	850.00	850.00	850.00
690275-775.000								
Repair and Maintenance	128.29	130.89	772.09	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
690275-800.000								
Attorney Fees	0.00	0.00	0.00	580.00	580.00	580.00	580.00	580.00
690275-801.000								
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
690275-807.000								
Membership Dues and Fees	250.00	250.00	250.00	285.00	285.00	285.00	285.00	285.00
690275-850.000								
Telephone	275.00	275.00	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	262.62	292.86	0.00	500.00	500.00	500.00	500.00	500.00
690275-941.000								
Computer Charges (Rental)	1,106.00	1,713.00	1,443.75	1,925.00	1,925.00	1,925.00	1,728.00	1,728.00
690275-943.000								
Buildings & Grounds Charges	10,680.00	10,680.00	8,010.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00
690275-960.000								
Education	300.00	300.00	0.00	200.00	200.00	200.00	200.00	200.00
690275-967.000								
Special Proj-Schomberg Drainage Dis	0.00	0.00	1,955.16	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>46,975.44</b>	<b>48,744.21</b>	<b>34,642.97</b>	<b>47,707.00</b>	<b>47,707.00</b>	<b>47,707.00</b>	<b>50,499.00</b>	<b>50,499.00</b>
<b>Drain Commissioner Dept Total</b>	<b>46,975.44</b>	<b>48,744.21</b>	<b>34,642.97</b>	<b>47,707.00</b>	<b>47,707.00</b>	<b>47,707.00</b>	<b>50,499.00</b>	<b>50,499.00</b>

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 825201 Accounting**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 825201 Accounting Expenses</b>								
825201-702.000 Overtime	3,045.03	2,592.52	3,224.40	3,200.00	3,200.00	3,200.00	4,000.00	4,000.00
825201-703.000 Salaries	79,792.26	62,238.84	45,900.28	65,681.00	73,048.00	73,048.00	67,784.00	67,784.00
825201-703.006 Salaries -non-work holiday	3,701.70	2,944.35	1,575.92	3,059.00	3,429.00	3,429.00	3,146.00	3,146.00
825201-706.000 401(a) Pension Plan	1,398.34	600.00	85.93	600.00	600.00	600.00	0.00	0.00
825201-717.000 Social Security	6,297.49	5,094.36	3,729.66	5,505.00	6,096.00	6,096.00	5,733.00	5,733.00
825201-718.000 Hospitalization	29,550.00	30,300.00	17,111.25	24,891.00	22,815.00	22,815.00	24,891.00	24,891.00
825201-719.000 Retirement	16,292.04	8,149.02	5,825.78	8,952.00	9,593.00	9,593.00	5,956.00	5,956.00
825201-720.000 Life Insurance/Disability	1,178.58	1,124.67	899.33	1,330.00	1,330.00	1,330.00	1,661.00	1,661.00
825201-727.000 Office/Operating Supplies	2,457.57	3,045.81	1,192.84	4,200.00	4,200.00	4,200.00	3,500.00	3,500.00
825201-728.000 Postage	2,362.11	2,464.14	1,616.30	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00
825201-775.000 Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
825201-801.000 Contractual Services	1,650.00	4,183.50	6,649.24	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
825201-807.000 Membership Dues and Fees	20.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
825201-817.000 Microfilm	263.25	263.25	263.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
825201-850.000 Telephone	550.00	550.00	117.00	156.00	156.00	156.00	156.00	156.00
825201-860.000 Travel	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00
825201-941.000 Computer Charges (Rental)	22,112.00	22,998.00	19,066.50	25,422.00	25,422.00	25,422.00	25,028.00	25,028.00
825201-942.000 Copy Machine Charges (Rental)	569.82	496.92	645.16	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
825201-943.000 Buildings & Grounds Charges	10,034.00	10,034.00	7,525.50	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00
825201-954.000 Insurance and Bonds	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
825201-960.000 Education	175.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Total	181,449.19	157,154.38	115,503.34	169,680.00	176,573.00	176,573.00	168,239.00	168,239.00
Accounting Dept Total	181,449.19	157,154.38	115,503.34	169,680.00	176,573.00	176,573.00	168,239.00	168,239.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830207 County Audit

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Department 830207 County Audit								
Expenses								
830207-801.000								
Contractual Services	91,870.00	42,400.00	56,750.00	44,500.00	57,300.00	57,300.00	44,500.00	44,500.00
<b>Expenses Total</b>	<b>91,870.00</b>	<b>42,400.00</b>	<b>56,750.00</b>	<b>44,500.00</b>	<b>57,300.00</b>	<b>57,300.00</b>	<b>44,500.00</b>	<b>44,500.00</b>
<b>County Audit Dept Total</b>	<b>91,870.00</b>	<b>42,400.00</b>	<b>56,750.00</b>	<b>44,500.00</b>	<b>57,300.00</b>	<b>57,300.00</b>	<b>44,500.00</b>	<b>44,500.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830865 Insurance

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830865 Insurance</b>								
<b>Expenses</b>								
830865-954.000								
Insurance (Liability)	198,796.00	195,299.00	208,062.00	195,500.00	208,062.00	208,062.00	215,000.00	215,000.00
<b>Expenses Total</b>	<b>198,796.00</b>	<b>195,299.00</b>	<b>208,062.00</b>	<b>195,500.00</b>	<b>208,062.00</b>	<b>208,062.00</b>	<b>215,000.00</b>	<b>215,000.00</b>
<b>Insurance Dept Total</b>	<b>198,796.00</b>	<b>195,299.00</b>	<b>208,062.00</b>	<b>195,500.00</b>	<b>208,062.00</b>	<b>208,062.00</b>	<b>215,000.00</b>	<b>215,000.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830866 Bonds

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830866 Bonds</b>								
<b>Expenses</b>								
830866-954.000								
Bonds	8,930.00	9,479.00	6,779.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>8,930.00</b>	<b>9,479.00</b>	<b>6,779.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Bonds Dept Total</b>	<b>8,930.00</b>	<b>9,479.00</b>	<b>6,779.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>



**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830870 Unemployment Comp.

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
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
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Unemployment Comp. Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830871 Workers Comp. Ins.

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830871 Workers Comp. Ins.</b>								
<b>Expenses</b>								
830871-954.000								
Insurance (Workers Comp)	71,394.00	65,204.00	56,784.50	70,000.00	70,000.00	70,000.00	49,897.00	49,897.00
<b>Expenses Total</b>	<b>71,394.00</b>	<b>65,204.00</b>	<b>56,784.50</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>49,897.00</b>	<b>49,897.00</b>
<b>Workers Comp. Ins. Dept Total</b>	<b>71,394.00</b>	<b>65,204.00</b>	<b>56,784.50</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>49,897.00</b>	<b>49,897.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830872 Internal Services

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830872 Internal Services</b>								
<b>Expenses</b>								
830872-719.000								
Pension (MERS)	900,000.00	675,000.00	410,000.00	250,000.00	410,000.00	250,000.00	250,000.00	250,000.00
830872-719.006								
HCSP Teamsters General	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>962,000.00</b>	<b>675,000.00</b>	<b>410,000.00</b>	<b>250,000.00</b>	<b>410,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Internal Services Dept Total</b>	<b>962,000.00</b>	<b>675,000.00</b>	<b>410,000.00</b>	<b>250,000.00</b>	<b>410,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

**2019 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 850756 Parks & Recreation**

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 850756 Parks &amp; Recreation Expenses</b>								
850756-702.000 Overtime	487.49	1,189.43	498.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-703.000 Salaries	18,387.68	20,198.96	17,296.52	36,321.00	28,953.00	28,953.00	30,407.00	30,407.00
850756-703.001 Temporary Office Assistant	1,137.12	2,576.07	1,285.20	0.00	0.00	0.00	0.00	0.00
850756-703.006 Salaries -non-work holiday	433.20	476.24	456.28	854.00	871.00	871.00	900.00	900.00
850756-704.000 Per Diem	2,640.00	2,720.00	1,360.00	1,500.00	1,500.00	1,500.00	2,800.00	2,800.00
850756-717.000 Social Security	1,801.00	2,142.15	1,598.47	3,120.00	2,558.00	2,558.00	2,840.00	2,840.00
850756-718.000 Hospitalization	8,375.00	8,500.00	6,788.25	12,446.00	9,051.00	9,051.00	9,051.00	9,051.00
850756-719.000 Retirement	1,677.04	1,897.25	1,452.41	2,845.00	2,304.00	2,304.00	2,500.00	2,500.00
850756-720.000 Life Insurance/Disability	268.19	317.71	338.04	718.00	718.00	718.00	579.00	579.00
850756-727.000 Office/Operating Supplies	7,820.32	8,075.73	5,709.61	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
850756-728.000 Postage	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
850756-742.000 Uniforms	79.97	174.95	562.66	400.00	400.00	400.00	400.00	400.00
850756-743.000 Gas/Oil	1,089.90	1,419.13	1,242.48	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
850756-775.000 Repair and Maintenance	26,988.08	27,592.31	14,019.22	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
850756-801.000 Contractual Services	13,853.67	23,323.26	9,189.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
850756-807.000 Membership Dues and Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
850756-850.000 Telephone	356.23	387.09	255.03	400.00	400.00	400.00	400.00	400.00
850756-850.001 Telephone - Cell phone	199.81	377.08	256.27	294.00	294.00	294.00	294.00	294.00
850756-860.000 Travel	54.00	20.87	20.49	70.00	70.00	70.00	70.00	70.00
850756-860.001 Travel - Taxable	1,126.44	1,053.84	560.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-900.000 Printing and Publishing	159.70	1,182.00	669.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
850756-920.000 Utilities (Light-Oil)	3,895.88	3,753.77	2,839.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
850756-940.000 Rental	1,421.32	1,457.61	895.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-942.000 Copy Machine Charges (Rental)	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00
850756-960.000 Education	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
850756-970.000 Capital Outlay	24,704.00	17,378.70	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
850756-970.010 Capital Outlay under \$5,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Expenses Total</b>	<b>116,956.04</b>	<b>126,214.15</b>	<b>67,697.95</b>	<b>162,798.00</b>	<b>150,949.00</b>	<b>150,949.00</b>	<b>154,071.00</b>	<b>154,071.00</b>
<b>Parks &amp; Recreation Dept Total</b>	<b>116,956.04</b>	<b>126,214.15</b>	<b>67,697.95</b>	<b>162,798.00</b>	<b>150,949.00</b>	<b>150,949.00</b>	<b>154,071.00</b>	<b>154,071.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 890890 Budgeted Fund Transfers

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 890890 Budgeted Fund Transfers</b>								
<b>Expenses</b>								
890890-999.214								
Op Trans Out - Comm. Corrections	6,870.00	6,870.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
890890-999.232								
911 Dispatch Services Fund	631,608.00	631,608.00	1,207,508.00	1,207,508.00	1,207,508.00	1,207,508.00	725,115.00	725,115.00
890890-999.241								
Oper Trans Out - Vet Memorial	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
890890-999.281								
Transfer Out - Senior Services	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.457								
Transfer Out - Radio Comm	0.00	0.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.573								
Transfer Out - Mapping Fund	23,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.661								
Transfer Out - Motor Pool	20,575.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.805								
Transfer Out - Dam Fund	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
890890-999.999								
Oper Trans Out - Hospitalization	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>831,653.00</b>	<b>721,478.00</b>	<b>1,270,734.00</b>	<b>1,270,734.00</b>	<b>1,270,734.00</b>	<b>1,270,734.00</b>	<b>800,441.00</b>	<b>800,441.00</b>
<b>Budgeted Fund Transfers Dept Total</b>	<b>831,653.00</b>	<b>721,478.00</b>	<b>1,270,734.00</b>	<b>1,270,734.00</b>	<b>1,270,734.00</b>	<b>1,270,734.00</b>	<b>800,441.00</b>	<b>800,441.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department 890990 Debt Service Transfer Out

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 890990 Debt Service Transfer Out</b>								
<b>Expenses</b>								
890990-999.000								
Debt Service Transfer Out	453,450.00	439,225.00	449,775.00	449,775.00	449,775.00	449,775.00	462,900.00	462,900.00
<b>Expenses Total</b>	<b>453,450.00</b>	<b>439,225.00</b>	<b>449,775.00</b>	<b>449,775.00</b>	<b>449,775.00</b>	<b>449,775.00</b>	<b>462,900.00</b>	<b>462,900.00</b>
<b>Debt Service Transfer Out Dept Total</b>	<b>453,450.00</b>	<b>439,225.00</b>	<b>449,775.00</b>	<b>449,775.00</b>	<b>449,775.00</b>	<b>449,775.00</b>	<b>462,900.00</b>	<b>462,900.00</b>

**2019 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 891891 Contingency

Period Ending Date: August 31, 2018

Account Number Account Name	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
<b>Department 891891 Contingency</b>								
<b>Expenses</b>								
891891-965.000 Contingency	40,000.00	0.00	0.00	340,000.00	340,000.00	340,000.00	447,000.00	447,000.00
<b>Expenses Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>447,000.00</b>	<b>447,000.00</b>
<b>Contingency Dept Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>447,000.00</b>	<b>447,000.00</b>
<b>Expenses Fund Total</b>	<b>12,922,203.59</b>	<b>12,783,803.73</b>	<b>9,466,786.76</b>	<b>13,641,823.00</b>	<b>13,836,637.00</b>	<b>13,653,890.00</b>	<b>13,544,502.00</b>	<b>13,544,502.00</b>
<b>Net (Rev/Exp)</b>	<b>12,922,203.59</b>	<b>12,783,803.73</b>	<b>9,466,786.76</b>	<b>13,641,823.00</b>	<b>13,836,637.00</b>	<b>13,653,890.00</b>	<b>13,544,502.00</b>	<b>13,544,502.00</b>
<b>Grand Total for Expenses</b>	<b>12,922,203.59</b>	<b>12,783,803.73</b>	<b>9,466,786.76</b>	<b>13,641,823.00</b>	<b>13,836,637.00</b>	<b>13,653,890.00</b>	<b>13,544,502.00</b>	<b>13,544,502.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>12,922,203.59</b>	<b>12,783,803.73</b>	<b>9,466,786.76</b>	<b>13,641,823.00</b>	<b>13,836,637.00</b>	<b>13,653,890.00</b>	<b>13,544,502.00</b>	<b>13,544,502.00</b>

Parameters:

Operator: JEN

Period Ending Date: August 31, 2018

Fund Range: 101 -