

2019 ADOPTED

County of Leelanau

Period Ending Date: August 31, 2018

Account Name	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Fund 101 General Fund								
Fiscal Year 2018								
Dept Total	12,728,684.77	12,994,549.77	5,813,089.74	13,641,823.00	13,836,637.00	13,653,890.00	13,544,502.00	13,544,502.00
Board of Commissioners Dept Total	550,848.20	555,385.48	394,904.37	481,654.00	481,654.00	481,654.00	522,901.00	522,901.00
Attorney/Legal Fees Dept Total	73,044.77	72,781.00	49,479.01	78,981.00	78,981.00	78,981.00	80,600.00	80,600.00
NW Mich. Council of Gov't's Dept Total	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00
Sheriff Dept Total	1,968,674.34	2,030,448.60	1,316,307.00	2,053,527.00	2,070,573.00	2,053,527.00	2,138,296.00	2,138,296.00
Emergency Services Council Dept Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Marine Division Dept Total	76,967.32	78,532.85	61,037.62	81,804.00	83,223.00	81,804.00	83,915.00	83,915.00
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
TNT Program Dept Total	102,330.10	102,064.92	64,566.28	101,316.00	101,316.00	101,316.00	107,035.00	107,035.00
Suttons Bay Village Officer Dept Total	65,437.73	71,960.67	50,406.05	79,238.00	79,238.00	79,238.00	83,648.00	83,648.00
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
Jail Division Dept Total	1,859,244.08	1,992,545.41	1,208,724.59	1,845,580.00	1,845,580.00	1,845,580.00	1,987,116.00	1,987,116.00
Emergency Services Dept Total	130,030.26	72,678.03	66,962.93	86,670.00	90,952.00	86,670.00	89,415.00	89,415.00
Disaster Contingency Dept Total	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Animal Control Dept Total	89,853.78	88,926.36	53,929.18	93,263.00	93,263.00	93,263.00	95,952.00	95,952.00
Prosecuting Attorney Dept Total	507,438.30	531,881.73	347,353.14	534,255.00	534,255.00	534,255.00	549,229.00	549,229.00
PA Family Suport Dept Total	64,835.24	67,805.00	44,711.27	75,676.00	75,676.00	75,676.00	87,901.00	87,901.00
Victims Services Dept Total	75,441.26	75,168.81	45,770.23	71,773.00	71,773.00	71,773.00	75,629.00	75,629.00
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
Circuit Court - Family Dept Total	325,852.20	263,190.14	145,785.94	268,876.00	268,876.00	268,876.00	270,384.00	270,384.00
Friend of the Court Dept Total	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Law Library Dept Total	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Jury Commission Dept Total	7,543.74	15,859.14	7,200.33	13,137.00	13,137.00	13,137.00	13,137.00	13,137.00
Cir Ct - Family Vol. Dept Total	440.00	719.40	100.00	800.00	800.00	800.00	800.00	800.00
Circuit Court Juvenile Off. Dept Total	115,986.99	121,804.78	78,041.35	116,890.00	116,890.00	116,890.00	111,883.00	111,883.00
Family Coordinating Council Dept Total	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Circuit Court Child Care Dept Total	91,835.25	183,670.50	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
District Court Dept Total	389,785.10	425,004.04	294,504.74	588,332.00	588,332.00	588,332.00	511,213.00	511,213.00
Probate Court Dept Total	305,713.25	329,098.42	211,033.60	321,918.00	321,918.00	321,918.00	334,386.00	334,386.00
Elections Dept Total	66,327.71	18,518.60	29,508.07	59,152.00	59,152.00	59,152.00	33,652.00	33,652.00
County Clerk Dept Total	372,564.78	407,458.91	274,366.53	417,529.00	417,529.00	417,529.00	405,801.00	405,801.00
Circuit Court Clerk Dept Total	12,498.46	12,936.87	8,448.72	32,242.00	32,242.00	32,242.00	29,242.00	29,242.00
Treasurer Dept Total	305,976.36	311,068.43	207,286.07	308,161.00	308,161.00	308,161.00	309,198.00	309,198.00
Register of Deeds Dept Total	311,148.60	334,486.79	215,999.77	317,790.00	317,790.00	317,790.00	335,724.00	335,724.00

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Account Name	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Plat Board Dept Total	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00
Equalization Dept Total	376,959.71	382,487.29	244,434.57	398,533.00	398,533.00	398,533.00	413,957.00	413,957.00
Remonumentation Grant Dept Total	25,093.44	28,546.00	683.27	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Public Health Dept Total	302,003.00	302,003.00	233,025.75	310,801.00	310,801.00	310,801.00	319,813.00	319,813.00
Substance Abuse Dept Total	54,717.27	60,084.64	31,860.00	62,843.00	62,843.00	62,843.00	62,843.00	62,843.00
Ambulance Services Dept Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Medical Examiner Dept Total	34,658.20	75,599.26	54,556.54	71,800.00	71,800.00	71,800.00	80,500.00	80,500.00
Mental Health Dept Total	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00
Dept. of Human Resources Dept Total	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
Veterans Burial Dept Total	9,500.00	8,350.00	5,500.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
American Legion Dept Total	2,290.45	2,240.90	2,271.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Veterans Affairs Dept Total	53,844.00	55,163.00	53,897.50	56,324.00	56,324.00	56,324.00	56,324.00	56,324.00
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
Soil Conservation Dept Total	59,000.00	62,949.25	36,115.12	63,111.00	63,111.00	63,111.00	65,582.00	65,582.00
Planning Dept. Dept Total	246,776.92	257,854.69	167,768.50	260,169.00	251,830.00	251,830.00	250,187.00	250,187.00
Planning Commission Dept Total	7,117.08	7,993.43	11,854.55	23,846.00	23,846.00	23,846.00	18,846.00	18,846.00
Drain Commissioner Dept Total	46,975.44	48,744.21	34,642.97	47,707.00	47,707.00	47,707.00	50,499.00	50,499.00
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
County Audit Dept Total	91,870.00	42,400.00	56,750.00	44,500.00	57,300.00	57,300.00	44,500.00	44,500.00
Insurance Dept Total	198,796.00	195,299.00	208,062.00	195,500.00	208,062.00	208,062.00	215,000.00	215,000.00
Bonds Dept Total	8,930.00	9,479.00	6,779.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Unemployment Comp. Dept Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Workers Comp. Ins. Dept Total	71,394.00	65,204.00	56,784.50	70,000.00	70,000.00	70,000.00	49,897.00	49,897.00
Internal Services Dept Total	962,000.00	675,000.00	410,000.00	250,000.00	410,000.00	250,000.00	250,000.00	250,000.00
Parks & Recreation Dept Total	116,956.04	126,214.15	67,697.95	162,798.00	150,949.00	150,949.00	154,071.00	154,071.00
Budgeted Fund Transfers Dept Total	831,653.00	721,478.00	1,270,734.00	1,270,734.00	1,270,734.00	1,270,734.00	800,441.00	800,441.00
Debt Service Transfer Out Dept Total	453,450.00	439,225.00	449,775.00	449,775.00	449,775.00	449,775.00	462,900.00	462,900.00
Contingency Dept Total	40,000.00	0.00	0.00	340,000.00	340,000.00	340,000.00	447,000.00	447,000.00
Revenues Total	12,728,684.77	12,994,549.77	5,813,089.74	13,641,823.00	13,836,637.00	13,653,890.00	13,544,502.00	13,544,502.00
Expenses Fund Total	12,922,203.59	12,783,803.73	9,466,786.76	13,641,823.00	13,836,637.00	13,653,890.00	13,544,502.00	13,544,502.00
Net (Rev/Exp)	-193,518.82	210,746.04	-3,653,697.02	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	12,728,684.77	12,994,549.77	5,813,089.74	13,641,823.00	13,836,637.00	13,653,890.00	13,544,502.00	13,544,502.00

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Grand Total for Expenses	12,922,203.59	12,783,803.73	9,466,786.76	13,641,823.00	13,836,637.00	13,653,890.00	13,544,502.00	13,544,502.00
Grand Total Net Rev/Exp	-193,518.82	210,746.04	-3,653,697.02	0.00	0.00	0.00	0.00	0.00