

# 2020 ADOPTED

County of Leelanau

Period Ending Date: August 31, 2019

Account Name	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
<b>Fund 101 General Fund</b>								
<b>Fiscal Year 2019</b>								
<b>Dept Total</b>	12,994,549.77	13,533,692.34	5,361,971.38	13,544,502.00	14,516,539.00	13,558,544.00	13,526,898.00	13,526,898.00
<b>Board of Commissioners Dept Total</b>	555,385.48	562,958.59	403,329.98	522,901.00	555,244.00	522,901.00	532,225.00	532,225.00
<b>Attorney/Legal Fees Dept Total</b>	72,781.00	80,506.73	44,376.54	80,600.00	80,600.00	80,600.00	82,212.00	82,212.00
<b>NW Mich. Council of Gov't's Dept Total</b>	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00
<b>Sheriff Dept Total</b>	2,030,448.60	2,070,094.80	1,392,720.56	2,138,296.00	2,218,860.00	2,155,191.00	2,136,166.00	2,136,166.00
<b>Emergency Services Council Dept Total</b>	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>Marine Division Dept Total</b>	78,532.85	80,438.01	61,824.47	83,915.00	85,384.00	83,915.00	85,930.00	85,930.00
<b>Secondary Road Patrol Dept Total</b>	95,657.06	103,265.55	63,536.17	108,187.00	112,809.00	108,187.00	107,653.00	107,653.00
<b>TNT Program Dept Total</b>	102,064.92	102,008.58	65,650.14	107,035.00	111,657.00	107,035.00	97,305.00	97,305.00
<b>Suttons Bay Village Officer Dept Total</b>	71,960.67	77,553.75	49,477.57	83,648.00	83,648.00	83,648.00	83,378.00	83,378.00
<b>Leelanau Twp Officer Dept Total</b>	99,678.74	88,380.14	55,160.50	98,017.00	102,639.00	98,017.00	93,147.00	93,147.00
<b>Jail Division Dept Total</b>	1,992,545.41	1,896,257.55	1,315,656.43	1,987,116.00	2,048,100.00	1,987,116.00	1,958,345.00	1,958,345.00
<b>Emergency Services Dept Total</b>	72,678.03	92,030.71	68,161.40	89,415.00	91,726.00	89,415.00	91,214.00	91,214.00
<b>Disaster Contingency Dept Total</b>	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>Animal Control Dept Total</b>	88,926.36	87,267.76	58,085.59	95,952.00	98,539.00	95,952.00	97,454.00	97,454.00
<b>Prosecuting Attorney Dept Total</b>	531,881.73	532,001.51	356,844.03	549,229.00	565,306.00	549,229.00	535,439.00	535,439.00
<b>PA Family Suport Dept Total</b>	67,805.00	69,989.03	47,399.95	87,901.00	89,246.00	87,901.00	78,168.00	78,168.00
<b>Victims Services Dept Total</b>	75,168.81	72,024.70	50,236.27	75,629.00	80,117.00	77,530.00	78,646.00	78,646.00
<b>Circuit Court Dept Total</b>	240,001.59	231,639.13	165,067.72	267,217.00	215,521.00	215,521.00	205,417.00	205,417.00
<b>Circuit Court - Family Dept Total</b>	263,190.14	224,012.90	163,265.39	270,384.00	277,515.00	270,306.00	266,933.00	266,933.00
<b>Friend of the Court Dept Total</b>	45,000.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>Law Library Dept Total</b>	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Jury Commission Dept Total</b>	15,859.14	9,030.24	6,608.78	13,137.00	13,137.00	13,137.00	13,890.00	13,890.00
<b>Cir Ct - Family Vol. Dept Total</b>	719.40	520.00	484.04	800.00	800.00	800.00	800.00	800.00
<b>Circuit Court Juvenile Off. Dept Total</b>	121,804.78	119,031.30	72,488.39	111,883.00	113,355.00	111,883.00	112,513.00	112,513.00
<b>Family Coordinating Council Dept Total</b>	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Circuit Court Child Care Dept Total</b>	183,670.50	275,505.75	167,341.00	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
<b>District Court Dept Total</b>	425,004.04	447,993.16	276,923.53	511,213.00	513,424.00	510,837.00	499,695.00	499,695.00
<b>Probate Court Dept Total</b>	329,098.42	323,833.61	227,114.03	334,386.00	343,630.00	334,386.00	330,581.00	330,581.00
<b>Elections Dept Total</b>	18,518.60	59,266.90	8,508.33	33,652.00	33,652.00	33,652.00	83,269.00	83,269.00
<b>County Clerk Dept Total</b>	407,458.91	416,101.22	275,537.36	405,801.00	427,426.00	405,801.00	417,410.00	417,410.00
<b>Circuit Court Clerk Dept Total</b>	12,936.87	15,156.58	10,072.71	29,242.00	29,242.00	29,242.00	29,242.00	29,242.00
<b>Treasurer Dept Total</b>	311,068.43	321,527.40	217,843.93	309,198.00	325,651.00	309,198.00	317,142.00	317,142.00
<b>Register of Deeds Dept Total</b>	334,486.79	327,785.73	232,126.95	335,724.00	350,142.00	335,724.00	308,592.00	308,592.00

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Account Name	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 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	382,487.29	379,183.79	256,554.57	413,957.00	426,340.00	413,957.00	417,500.00	417,500.00
Re monumentation Grant Dept Total	28,546.00	35,442.73	509.82	30,000.00	30,000.00	30,000.00	31,621.00	31,621.00
Public Health Dept Total	302,003.00	310,701.00	159,856.50	319,813.00	319,813.00	319,813.00	329,405.00	329,405.00
Substance Abuse Dept Total	60,084.64	59,104.67	44,379.50	62,843.00	62,843.00	62,843.00	57,404.00	57,404.00
Ambulance Services Dept Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Medical Examiner Dept Total	75,599.26	84,017.46	49,442.46	80,500.00	80,500.00	80,500.00	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	3,000.00	15,000.00	3,000.00	3,000.00	15,000.00	15,000.00
Veterans Burial Dept Total	8,350.00	6,150.00	4,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
American Legion Dept Total	2,240.90	2,271.70	1,805.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Veterans Affairs Dept Total	55,163.00	56,324.00	53,897.50	56,324.00	56,324.00	56,324.00	56,324.00	56,324.00
Co-op Extension Dept Total	239,848.26	250,857.64	184,788.80	251,934.00	256,556.00	251,934.00	250,053.00	250,053.00
Soil Conservation Dept Total	62,949.25	63,057.12	37,679.25	65,582.00	65,582.00	65,582.00	65,241.00	65,241.00
Planning Dept. Dept Total	257,854.69	253,611.16	168,936.91	250,187.00	262,018.00	250,187.00	259,675.00	259,675.00
Planning Commission Dept Total	7,993.43	18,582.52	7,951.97	18,846.00	18,846.00	18,846.00	15,641.00	15,641.00
Drain Commissioner Dept Total	48,744.21	50,487.52	37,113.14	50,499.00	53,086.00	50,499.00	50,690.00	50,690.00
Accounting Dept Total	157,154.38	177,630.23	117,068.57	168,239.00	175,448.00	168,239.00	171,691.00	171,691.00
County Audit Dept Total	42,400.00	56,750.00	40,660.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
Insurance Dept Total	195,299.00	208,062.00	217,119.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
Bonds Dept Total	9,479.00	6,779.00	7,801.00	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	65,204.00	56,784.50	36,687.75	49,897.00	49,897.00	49,897.00	49,897.00	49,897.00
Internal Services Dept Total	675,000.00	510,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Parks & Recreation Dept Total	126,214.15	142,540.86	76,363.02	154,071.00	156,520.00	154,071.00	167,059.00	167,059.00
Budgeted Fund Transfers Dept Total	721,478.00	1,335,636.25	1,143,947.50	800,441.00	1,506,505.00	859,837.00	859,440.00	859,440.00
Debt Service Transfer Out Dept Total	439,225.00	449,775.00	462,900.00	462,900.00	462,900.00	462,900.00	444,000.00	444,000.00
Contingency Dept Total	0.00	0.00	0.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00
Revenues Total	12,994,549.77	13,533,692.34	5,361,971.38	13,544,502.00	14,516,539.00	13,558,544.00	13,526,898.00	13,526,898.00
Expenses Fund Total	12,783,803.73	13,391,584.48	9,079,333.17	13,544,502.00	14,516,539.00	13,558,544.00	13,526,898.00	13,526,898.00
Net (Rev/Exp)	210,746.04	142,107.86	-3,717,361.79	0.00	0.00	0.00	0.00	0.00
<b>Grand Total for Revenues</b>	<b>12,994,549.77</b>	<b>13,533,692.34</b>	<b>5,361,971.38</b>	<b>13,544,502.00</b>	<b>14,516,539.00</b>	<b>13,558,544.00</b>	<b>13,526,898.00</b>	<b>13,526,898.00</b>

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<b>Grand Total for Expenses</b>	12,783,803.73	13,391,584.48	9,079,333.17	13,544,502.00	14,516,539.00	13,558,544.00	13,526,898.00	13,526,898.00
<b>Grand Total Net Rev/Exp</b>	210,746.04	142,107.86	-3,717,361.79	0.00	0.00	0.00	0.00	0.00