

2020 ADOPTED

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 211 Inmate Housing Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	106,600.00	106,600.00	106,600.00	62,600.00	62,600.00
000000-627.001								
Jail Reimb. Adm/Booking	5,052.06	3,380.53	1,212.71	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-627.002								
Jail Reimbursement -GT Band	127,750.00	127,750.00	0.00	127,750.00	127,750.00	127,750.00	127,750.00	127,750.00
000000-627.005								
Work Release Fees	7,944.80	756.47	1,595.64	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-627.006								
Detainer Housing - Inmate	13,195.00	3,675.00	4,480.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.007								
Inmate Social Security Collection	600.00	400.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-627.009								
Jail Reimb. - Other Counties	47,370.00	49,180.00	49,920.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.010								
Medical Reimb. - Other Counties	6,711.19	785.76	1,341.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-627.011								
Indigent Reimb. - Other Counties	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-627.012								
Housing Reimbursed - credit collect	989.42	334.22	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
000000-627.020								
School Release Fees	1.75	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-627.021								
Interim Sentencing	200.00	292.27	186.00	100.00	100.00	100.00	100.00	100.00
000000-627.022								
Medical Expense	344.12	755.94	196.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.023								
Indigent Reimbursements	529.04	306.42	253.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.024								
General Population Reimb.	17,555.69	16,396.02	9,207.47	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.025								
PBT Fees	9,208.00	8,748.00	4,392.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-644.000								
Inmate Telephone Reimb.	4,010.56	4,770.91	4,398.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-645.000								
INMATE PHONE CARE	7,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000								
BC/BS Inmate Recovery Funds	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00

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County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-687.006 Friend of Court Reimb.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	249,271.63	217,531.54	77,582.92	298,000.00	298,000.00	298,000.00	253,000.00	253,000.00
Expenses								
000000-718.100 Inmate Health Insurance	2,574.37	2,102.41	1,113.04	6,950.00	6,950.00	6,950.00	6,950.00	6,950.00
000000-728.000 Postage	0.00	29.08	0.00	50.00	50.00	50.00	50.00	50.00
000000-760.000 Medical Supplies	686.93	531.38	1,666.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-835.000 Health Services	2,972.80	2,733.39	1,563.70	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
000000-964.000 Refunds	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	177,800.00	226,400.00	286,400.00	286,400.00	286,400.00	286,400.00	241,400.00	241,400.00
Expenses Total	184,034.10	233,796.26	290,743.46	298,000.00	298,000.00	298,000.00	253,000.00	253,000.00
	65,237.53	-16,264.72	-213,160.54	0.00	0.00	0.00	0.00	0.00
Revenues Total	249,271.63	217,531.54	77,582.92	298,000.00	298,000.00	298,000.00	253,000.00	253,000.00
Expenses Fund Total	184,034.10	233,796.26	290,743.46	298,000.00	298,000.00	298,000.00	253,000.00	253,000.00
Net (Rev/Exp)	65,237.53	-16,264.72	-213,160.54	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 213 Inmate Commissary Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 213 Inmate Commissary Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
000000-635.000								
Sale of Greeting Cards	208.80	20.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-675.000								
Contrib. from Priv. Sources	1,625.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-685.002								
Jail Vending	2,896.02	3,199.43	2,657.81	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Revenues Total	4,729.82	5,219.43	2,657.81	4,200.00	4,200.00	4,200.00	5,500.00	5,500.00
Expenses								
000000-727.000								
Office/Operating Supplies	2,080.46	1,050.11	1,568.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-727.002								
Office/Operating Supplies-donation	1,413.12	67.99	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	1,306.13	2,489.09	1,608.42	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00
Expenses Total	4,799.71	3,607.19	3,177.31	4,200.00	4,200.00	4,200.00	5,500.00	5,500.00
	-69.89	1,612.24	-519.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,729.82	5,219.43	2,657.81	4,200.00	4,200.00	4,200.00	5,500.00	5,500.00
Expenses Fund Total	4,799.71	3,607.19	3,177.31	4,200.00	4,200.00	4,200.00	5,500.00	5,500.00
Net (Rev/Exp)	-69.89	1,612.24	-519.50	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 214 Community Corrections Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 214 Community Corrections Fund								
Fiscal Year 2019								
Revenues								
000000-699.000								
Operating Transfers In	6,870.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Revenues Total	6,870.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses								
000000-965.000								
Contrib. to Other Agency	8,370.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses Total	8,370.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
	-1,500.00	0.00	10,350.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	6,870.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses Fund Total	8,370.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Net (Rev/Exp)	-1,500.00	0.00	10,350.00	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 215 Friend of the Court Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 215 Friend of the Court Fund								
Fiscal Year 2019								
Revenues								
000000-607.021								
FOC License Suspended	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-608.002								
Circuit Court Judgment Fees	3,520.00	4,240.00	2,100.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
000000-608.003								
FOC Child Support	200.00	160.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-610.000								
FOC / Leelanau Services	45,000.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Revenues Total	48,720.00	26,990.00	2,100.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses								
000000-965.000								
Contrib. to Other Agency	3,720.00	4,400.00	2,100.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
000000-965.001								
Contrib to F O C - G T	26,677.50	27,595.00	17,278.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	30,397.50	31,995.00	19,378.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
	18,322.50	-5,005.00	-17,278.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	48,720.00	26,990.00	2,100.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses Fund Total	30,397.50	31,995.00	19,378.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Net (Rev/Exp)	18,322.50	-5,005.00	-17,278.00	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 230 Recycling Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 230 Recycling Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	27,760.00	27,760.00	27,760.00	0.00	0.00
000000-402.000 Current Taxes - PA69 of 2005	425,987.79	397,195.51	347,614.07	425,988.00	425,988.00	425,988.00	425,988.00	425,988.00
000000-402.003 Prior Years Tax Adjustments	-1,574.91	26,140.56	29,141.05	0.00	0.00	0.00	0.00	0.00
000000-420.000 Recycling - Delq Personals	26.76	31.03	27.00	0.00	0.00	0.00	0.00	0.00
000000-635.000 Recycle Collections - G. T. Band	0.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-636.000 HHW Fees Collected	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-637.000 Electronic Recycling Fees	0.00	-20.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-638.000 Tire Recycling Fees	0.00	0.00	1,273.00	0.00	0.00	0.00	1,500.00	1,500.00
000000-673.000 Sale of Fixed Assets	0.00	48,525.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	0.00	2,600.86	2,868.88	0.00	0.00	0.00	2,000.00	2,000.00
Revenues Total	424,439.64	474,652.46	393,924.00	465,748.00	465,748.00	465,748.00	441,488.00	441,488.00
Expenses								
000000-702.000 Overtime	2,968.40	551.77	180.07	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-703.000 Salaries	767.15	791.56	443.89	0.00	0.00	0.00	0.00	0.00
000000-704.000 Per Diem	920.00	1,120.00	840.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-706.000 401(a) Pension Plan	17.11	6.53	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	377.62	217.30	142.91	406.00	406.00	406.00	406.00	406.00
000000-719.000 Retirement	548.19	104.95	47.56	305.00	305.00	305.00	312.00	312.00
000000-727.000 Office/Operating Supplies	172.67	224.03	531.43	500.00	500.00	500.00	500.00	500.00
000000-727.002 Office/Operating - Electronic	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00

2020 ADOPTED

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-728.000 Postage	187.64	74.42	0.00	200.00	200.00	200.00	200.00	200.00
000000-728.002 Postage - Electronic	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000 Repair and Maintenance	11,727.63	17,331.25	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00
000000-800.000 Attorney Fees	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-801.000 Contractual Services	211,173.96	221,882.86	162,850.22	300,799.00	300,799.00	300,799.00	285,000.00	285,000.00
000000-801.002 Electronic Recycling	16,689.68	14,967.51	7,170.14	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-801.003 Contract. Services - HHW	70,343.78	61,924.05	42,891.60	84,000.00	84,000.00	84,000.00	80,000.00	80,000.00
000000-801.004 Site Lease/ Maintenance	7,500.00	8,125.00	6,562.50	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
000000-801.005 Tire Recycling Pickup	0.00	0.00	5,472.40	0.00	0.00	0.00	10,000.00	10,000.00
000000-807.000 Membership Dues and Fees	0.00	200.00	200.00	150.00	150.00	150.00	150.00	150.00
000000-808.000 Subscriptions	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-860.000 Travel	349.26	258.28	321.50	100.00	100.00	100.00	100.00	100.00
000000-860.001 Taxable Travel	330.63	377.17	407.99	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	2,259.80	3,613.25	2,116.50	3,000.00	3,000.00	3,000.00	4,532.00	4,532.00
000000-900.002 Print/Publishing - Electronic	419.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00
000000-942.000 Copy Machine Charges (Rental)	21.93	9.04	24.68	88.00	88.00	88.00	88.00	88.00
000000-960.000 Education	0.00	137.60	1,545.99	500.00	500.00	500.00	500.00	500.00
000000-964.001 Refunds PA 69	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	341,830.45	346,916.57	246,999.38	465,748.00	465,748.00	465,748.00	441,488.00	441,488.00
	82,609.19	127,735.89	146,924.62	0.00	0.00	0.00	0.00	0.00
Revenues Total	424,439.64	474,652.46	393,924.00	465,748.00	465,748.00	465,748.00	441,488.00	441,488.00
Expenses Fund Total	341,830.45	346,916.57	246,999.38	465,748.00	465,748.00	465,748.00	441,488.00	441,488.00

2020 ADOPTED

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	82,609.19	127,735.89	146,924.62	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 232 Dispatch 911 Services Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 232 Dispatch 911 Services Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	7,114.00	45,632.00	7,114.00	21,497.00	21,497.00
000000-687.000								
Refunds & Rebates	0.00	0.00	46.99	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Trans In - General	631,608.00	1,207,508.00	362,557.50	725,115.00	725,115.00	725,115.00	725,115.00	725,115.00
000000-699.233								
Oper. Trans In - Wireless	145,761.00	160,055.00	131,425.00	150,000.00	150,000.00	150,000.00	160,000.00	160,000.00
000000-699.234								
Transfer in - training salaries	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-699.518								
Oper. Trans In - Comm. Tower	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Revenues Total	897,369.00	1,487,563.00	614,029.49	1,005,229.00	1,043,747.00	1,005,229.00	1,029,612.00	1,029,612.00
Expenses								
000000-702.000								
Overtime	16,773.36	33,899.38	27,749.92	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
000000-703.000								
Salaries	516,398.93	537,732.40	340,393.23	555,605.00	555,605.00	555,605.00	565,069.00	565,069.00
000000-703.005								
Salaries -work holiday	29,319.98	32,117.09	17,736.24	28,445.00	28,445.00	28,445.00	28,695.00	28,695.00
000000-703.006								
Salaries -non-work holiday	7,856.65	9,174.62	4,768.69	19,909.00	19,909.00	19,909.00	20,084.00	20,084.00
000000-703.014								
Longevity	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
000000-703.015								
Salaries Personal Leave Payoff	9,529.62	10,209.42	0.00	19,114.00	19,114.00	19,114.00	19,248.00	19,248.00
000000-706.000								
401(a) Pension Plan	3,400.00	3,400.00	1,450.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
000000-717.000								
Social Security	43,328.28	47,257.80	29,851.81	49,641.00	49,641.00	49,641.00	50,925.00	50,925.00
000000-718.000								
Hospitalization	138,520.00	132,438.00	118,650.00	119,682.00	158,200.00	119,682.00	111,132.00	111,132.00
000000-719.000								
Retirement	73,225.42	69,694.78	55,471.33	87,818.00	87,818.00	87,818.00	87,768.00	87,768.00
000000-720.000								
Life Insurance/Disability	7,627.78	8,726.84	6,246.91	9,602.00	9,602.00	9,602.00	9,602.00	9,602.00
000000-727.000								
Office/Operating Supplies	2,454.40	2,106.95	988.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

2020 ADOPTED

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-728.000 Postage	0.00	103.92	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000 Repair and Maintenance	3,033.96	2,955.23	1,504.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	1,092.88	4,164.41	4,308.92	3,000.00	3,000.00	3,000.00	29,700.00	29,700.00
000000-801.001 E911 Wireless Services	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	1,650.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
000000-850.001 Telephone - Cell phone	572.94	658.48	443.26	700.00	700.00	700.00	700.00	700.00
000000-851.001 Radio Comm Maintenance Fee	0.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00
000000-860.000 Travel	2,335.17	1,134.30	312.04	800.00	800.00	800.00	800.00	800.00
000000-860.001 Taxable Travel	0.00	39.16	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	148.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-941.000 Computer Charges (Rental)	42,110.00	37,491.00	27,846.75	37,129.00	37,129.00	37,129.00	32,105.00	32,105.00
000000-942.000 Copy Machine Charges (Rental)	479.19	757.60	940.92	900.00	900.00	900.00	900.00	900.00
000000-943.000 Buildings & Grounds Charges	26,341.00	26,341.00	19,755.75	26,341.00	26,341.00	26,341.00	26,341.00	26,341.00
000000-960.000 Education	0.00	195.00	200.00	500.00	500.00	500.00	500.00	500.00
000000-970.000 Capital Outlay	0.00	343,899.77	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	926,897.56	1,321,859.15	675,845.08	1,005,229.00	1,043,747.00	1,005,229.00	1,029,612.00	1,029,612.00
	-29,528.56	165,703.85	-61,815.59	0.00	0.00	0.00	0.00	0.00
Revenues Total	897,369.00	1,487,563.00	614,029.49	1,005,229.00	1,043,747.00	1,005,229.00	1,029,612.00	1,029,612.00
Expenses Fund Total	926,897.56	1,321,859.15	675,845.08	1,005,229.00	1,043,747.00	1,005,229.00	1,029,612.00	1,029,612.00
Net (Rev/Exp)	-29,528.56	165,703.85	-61,815.59	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 233 Wireless E-911 Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 233 Wireless E-911 Fund								
Fiscal Year 2019								
Revenues								
000000-563.000 State Grants	145,524.00	167,624.00	88,309.00	150,000.00	150,000.00	150,000.00	160,000.00	160,000.00
000000-644.000 911 Surcharge	52,238.70	114,355.96	60,972.18	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Revenues Total	197,762.70	281,979.96	149,281.18	240,000.00	240,000.00	240,000.00	250,000.00	250,000.00
Expenses								
000000-999.000 Transfer Out - 911 Fund	145,761.00	160,055.00	131,425.00	150,000.00	150,000.00	150,000.00	160,000.00	160,000.00
000000-999.457 Transfer Out - Radio Comm Project	22,534.41	117,942.69	78,593.70	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Expenses Total	168,295.41	277,997.69	210,018.70	240,000.00	240,000.00	240,000.00	250,000.00	250,000.00
	29,467.29	3,982.27	-60,737.52	0.00	0.00	0.00	0.00	0.00
Revenues Total	197,762.70	281,979.96	149,281.18	240,000.00	240,000.00	240,000.00	250,000.00	250,000.00
Expenses Fund Total	168,295.41	277,997.69	210,018.70	240,000.00	240,000.00	240,000.00	250,000.00	250,000.00
Net (Rev/Exp)	29,467.29	3,982.27	-60,737.52	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 234 911 Training Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 234 911 Training Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-563.001								
Training Funds	10,489.00	10,699.00	7,057.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Revenues Total	10,489.00	10,699.00	7,057.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses								
000000-860.000								
Travel	931.21	1,839.92	857.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-960.000								
Education	8,183.05	5,591.45	2,725.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-999.232								
Operating Transfer Out- salaries	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	9,114.26	7,431.37	3,582.61	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	1,374.74	3,267.63	3,474.39	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,489.00	10,699.00	7,057.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses Fund Total	9,114.26	7,431.37	3,582.61	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Net (Rev/Exp)	1,374.74	3,267.63	3,474.39	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 241 Veterans Campus Maintenance
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 241 Veterans Campus Maintenance								
Fiscal Year 2019								
Revenues								
000000-675.010 Donation - Bench/Paver/Plaque	1,575.00	1,275.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-675.020 Donation-Perpetual Care	35.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000 Operating Transfers In	0.00	1,779.22	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Operating Transfer In General fund	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	1,610.00	3,079.22	5,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000 Office/Operating Supplies	475.00	500.00	342.50	900.00	900.00	900.00	900.00	900.00
000000-727.010 Office/Op Expense-Engraved Bricks	3,668.74	174.15	3,116.22	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
000000-775.000 Repair and Maintenance	89.00	0.00	415.00	250.00	250.00	250.00	250.00	250.00
000000-801.000 Contractual Services	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-920.000 Utilities (Light-Oil)	243.34	261.70	178.41	250.00	250.00	250.00	250.00	250.00
Expenses Total	4,565.08	935.85	4,052.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	-2,955.08	2,143.37	1,197.87	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,610.00	3,079.22	5,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	4,565.08	935.85	4,052.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	-2,955.08	2,143.37	1,197.87	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 256 R.O.D. Automation Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 256 R.O.D. Automation Fund								
Fiscal Year 2019								
Revenues								
000000-614.001								
Register of Deeds Services	38,520.00	37,695.00	24,225.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Revenues Total	38,520.00	37,695.00	24,225.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	293.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	14,477.83	9,411.27	1,905.01	10,000.00	10,000.00	10,000.00	0.00	0.00
000000-807.000								
Membership Dues and Fees	417.00	437.00	437.00	437.00	437.00	437.00	437.00	437.00
000000-860.000								
Travel	1,039.11	895.03	243.09	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00
000000-891.000								
Contingency	0.00	0.00	0.00	3,248.00	3,248.00	3,248.00	24,703.00	24,703.00
000000-941.000								
Computer Charges (Rental)	8,295.00	8,295.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	235.00	250.00	255.00	430.00	430.00	430.00	1,425.00	1,425.00
000000-970.000								
Capital Outlay	15,465.22	44,876.65	54,741.15	16,000.00	16,000.00	16,000.00	0.00	0.00
000000-970.010								
Capital Outlay under \$5,000	0.00	0.00	4,875.48	850.00	850.00	850.00	0.00	0.00
000000-999.101								
Transfer Out - General Fund	0.00	0.00	6,035.00	6,035.00	6,035.00	6,035.00	8,935.00	8,935.00
Expenses Total	40,222.50	64,164.95	68,491.73	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	-1,702.50	-26,469.95	-44,266.73	0.00	0.00	0.00	0.00	0.00
Revenues Total	38,520.00	37,695.00	24,225.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses Fund Total	40,222.50	64,164.95	68,491.73	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Net (Rev/Exp)	-1,702.50	-26,469.95	-44,266.73	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 257 Budget Stabilization Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 257 Budget Stabilization Fund								
Fiscal Year 2019								
Revenues								
000000-664.000								
Interest Earnings	12,605.56	16,833.62	8,677.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	12,605.56	16,833.62	8,677.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-891.000								
Contintgency	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	12,605.56	16,833.62	8,677.61	0.00	0.00	0.00	0.00	0.00
Revenues Total	12,605.56	16,833.62	8,677.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	12,605.56	16,833.62	8,677.61	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 258 P.R.E. Audit Fund								
Fiscal Year 2019								
Revenues								
000000-447.000								
Due to Interest-County Share	26,416.22	42,912.32	25,053.86	26,000.00	26,000.00	26,000.00	30,000.00	30,000.00
Revenues Total	26,416.22	42,912.32	25,053.86	26,000.00	26,000.00	26,000.00	30,000.00	30,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	27.57	265.94	141.79	250.00	250.00	250.00	250.00	250.00
000000-728.000								
Postage	273.54	411.69	313.00	400.00	400.00	400.00	400.00	400.00
000000-800.000								
Attorney Fees	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	1,084.50	1,123.30	891.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000								
Travel	0.00	0.00	88.86	0.00	0.00	0.00	0.00	0.00
000000-891.000								
Contingency	0.00	0.00	0.00	2,205.00	2,205.00	2,205.00	4,893.00	4,893.00
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-960.000								
Education	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.101								
Transfer Out - General Fund	15,037.50	20,209.00	10,472.50	20,945.00	20,945.00	20,945.00	22,257.00	22,257.00
Expenses Total	16,423.11	22,044.93	11,908.10	26,000.00	26,000.00	26,000.00	30,000.00	30,000.00
	9,993.11	20,867.39	13,145.76	0.00	0.00	0.00	0.00	0.00
Revenues Total	26,416.22	42,912.32	25,053.86	26,000.00	26,000.00	26,000.00	30,000.00	30,000.00
Expenses Fund Total	16,423.11	22,044.93	11,908.10	26,000.00	26,000.00	26,000.00	30,000.00	30,000.00
Net (Rev/Exp)	9,993.11	20,867.39	13,145.76	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 260 Indigent Defense Fund								
Fiscal Year 2019								
Revenues								
000000-571.000 Indigent Defense Grant	0.00	0.00	147,563.29	0.00	147,564.00	147,564.00	182,617.00	182,617.00
000000-699.101 Transfer In - General Fund	0.00	49,816.00	51,696.00	0.00	51,696.00	51,696.00	53,030.00	53,030.00
Revenues Total	0.00	49,816.00	199,259.29	0.00	199,260.00	199,260.00	235,647.00	235,647.00
Expenses								
000000-703.000 Salaries	0.00	0.00	5,250.96	0.00	11,669.00	11,669.00	12,636.00	12,636.00
000000-717.000 Social Security	0.00	0.00	401.70	0.00	893.00	893.00	967.00	967.00
000000-720.000 Life Insurance/Disability	0.00	0.00	91.96	0.00	900.00	900.00	238.00	238.00
000000-727.000 Office/Operating Supplies	0.00	0.00	253.92	0.00	1,750.00	1,750.00	1,750.00	1,750.00
000000-728.000 Postage	0.00	0.00	23.43	0.00	0.00	0.00	0.00	0.00
000000-801.000 Contractual Services	0.00	0.00	100.00	0.00	818.00	818.00	818.00	818.00
000000-802.000 Transcript Charges	0.00	0.00	467.50	0.00	0.00	0.00	0.00	0.00
000000-804.000 Investigators/Experts Fees	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-806.000 Court Appt. Atty.	0.00	12,277.40	53,878.93	0.00	167,775.00	167,775.00	198,975.00	198,975.00
000000-850.001 Telephone - Cell phone	0.00	0.00	381.92	0.00	0.00	0.00	972.00	972.00
000000-860.000 Travel	0.00	225.72	115.82	0.00	4,330.00	4,330.00	4,830.00	4,830.00
000000-941.000 Computer Charges (Rental)	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00
000000-943.000 Buildings & Grounds Charges	0.00	0.00	0.00	0.00	0.00	0.00	2,842.00	2,842.00
000000-960.000 Education	0.00	0.00	300.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
000000-970.010 Captial Outlay <\$5,000	0.00	0.00	1,054.08	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	12,503.12	62,320.22	0.00	199,260.00	199,260.00	235,647.00	235,647.00
	0.00	37,312.88	136,939.07	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Revenues Total	0.00	49,816.00	199,259.29	0.00	199,260.00	199,260.00	235,647.00	235,647.00
Expenses Fund Total	0.00	12,503.12	62,320.22	0.00	199,260.00	199,260.00	235,647.00	235,647.00
Net (Rev/Exp)	0.00	37,312.88	136,939.07	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-965.007 EMS - Mobile Command Post	0.00	219.72	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.023 Planning-GPS Technology	0.00	4,097.21	163.83	0.00	0.00	0.00	0.00	0.00
000000-965.026 Veteran's Memorial	0.00	1,779.22	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.131 Recycling - additional	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.153 Recycle	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.171 Veterans - Honor Flight	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.172 SS/Leelanau Christian Services	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.181 Mass Casualty Traylor EOC	0.00	3,918.12	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.182 Substance Abuse Coalition	0.00	1,823.58	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.183 Mid-Michigan Honor Flight	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.184 Sheriff's Office Rescue Entry Tools	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.185 Emergency Management/Knox Boxes	0.00	7,871.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.186 Probate Court for LCN	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.187 Recycling Program	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.191 Scrap Tire Recycling Program	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.194 Sheriff - Schools Signage System	0.00	0.00	5,720.00	0.00	0.00	0.00	0.00	0.00
000000-965.195 LCLBA - Habitat for Humanity	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	35,454.57	52,788.85	25,883.83	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	-10,454.57	-3,018.65	26,512.17	0.00	0.00	0.00	0.00	0.00
Revenues Total	25,000.00	49,770.20	52,396.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Fund Total	35,454.57	52,788.85	25,883.83	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Net (Rev/Exp)	-10,454.57	-3,018.65	26,512.17	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 263 Concealed Pistol License Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 263 Concealed Pistol License Fund								
Fiscal Year 2019								
Revenues								
000000-479.000 Concealed Pistol License Fee	7,562.00	9,536.00	6,968.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Revenues Total	7,562.00	9,536.00	6,968.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses								
000000-727.000 Office/Operating Supplies	300.77	746.73	417.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-728.000 Postage	7.36	0.00	22.72	0.00	0.00	0.00	0.00	0.00
000000-775.000 Repair and Maintenance	0.00	0.00	0.00	351.00	351.00	351.00	351.00	351.00
000000-800.000 Attorney Fees	0.00	0.00	3,883.25	0.00	0.00	0.00	0.00	0.00
000000-860.000 Travel	240.86	113.65	102.42	500.00	500.00	500.00	500.00	500.00
000000-960.000 Education	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010 Captial Outlay <\$5,000	0.00	1,596.11	0.00	1,000.00	1,000.00	1,000.00	1,484.00	1,484.00
000000-999.101 Transfer Out - General Fund	0.00	0.00	2,149.00	2,149.00	2,149.00	2,149.00	1,665.00	1,665.00
Expenses Total	548.99	2,706.49	6,574.98	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	7,013.01	6,829.51	393.02	0.00	0.00	0.00	0.00	0.00
Revenues Total	7,562.00	9,536.00	6,968.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Fund Total	548.99	2,706.49	6,574.98	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Net (Rev/Exp)	7,013.01	6,829.51	393.02	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 264 Corrections Training Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 264 Corrections Training Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.008								
Booking Fees	4,761.01	3,914.47	2,136.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-669.000								
Misc. Reimbursements	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,761.01	4,114.47	2,136.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-860.000								
Travel	837.84	1,527.53	2,389.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-960.000								
Education	3,672.46	2,047.34	401.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	4,510.30	3,574.87	2,790.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	250.71	539.60	-654.15	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,761.01	4,114.47	2,136.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	4,510.30	3,574.87	2,790.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	250.71	539.60	-654.15	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 269 Law Library Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 269 Law Library Fund								
Fiscal Year 2019								
Revenues								
000000-655.000								
Penal Fines	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-699.000								
Operating Transfers In	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Revenues Total	9,500.00	2,500.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,728.20	392.00	340.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Total	1,728.20	392.00	340.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	7,771.80	2,108.00	2,160.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,500.00	2,500.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Fund Total	1,728.20	392.00	340.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Net (Rev/Exp)	7,771.80	2,108.00	2,160.00	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 273 Housing Administration Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 273 Housing Administration Fund								
Fiscal Year 2019								
Revenues								
000000-699.274 Operating Transfer in	43,554.07	1,803.25	212.00	0.00	0.00	0.00	0.00	0.00
000000-699.275 Operating Trans In - Repymt Fund	8,322.80	2,000.00	34,428.16	31,614.00	31,614.00	31,614.00	31,298.00	31,298.00
000000-699.277 Operating Trans. In - Home Fund	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	51,876.87	3,803.25	41,640.16	31,614.00	31,614.00	31,614.00	31,298.00	31,298.00
Expenses								
000000-703.000 Salaries	29,637.78	15,115.83	13,918.17	24,630.00	24,630.00	24,630.00	24,946.00	24,946.00
000000-703.006 Salaries -non-work holiday	894.42	476.20	315.77	802.00	802.00	802.00	632.00	632.00
000000-717.000 Social Security	2,476.74	1,270.44	1,088.90	1,946.00	1,946.00	1,946.00	1,957.00	1,957.00
000000-718.010 Hospitalization Buyout	1,843.60	1,005.60	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000 Retirement	2,336.75	1,072.99	1,120.91	1,938.00	1,938.00	1,938.00	1,993.00	1,993.00
000000-720.000 Life Insurance/Disability	297.31	342.06	273.39	392.00	392.00	392.00	392.00	392.00
000000-727.000 Office/Operating Supplies	729.99	125.00	0.00	328.00	328.00	328.00	100.00	100.00
000000-727.602 Project #602	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.680 Project #680	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.692 Project #692	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.694 Project #694	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.702 Project #702	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.703 Project #703	475.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.704 Project #704	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-728.000 Postage	719.48	76.05	49.87	400.00	400.00	400.00	100.00	100.00

2020 ADOPTED

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-801.001 Non-Activity Costs	450.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	275.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
000000-860.000 Travel	278.53	153.11	59.63	500.00	500.00	500.00	500.00	500.00
000000-860.001 Taxable Travel	0.00	9.41	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	0.00	234.15	0.00	400.00	400.00	400.00	400.00	400.00
000000-901.000 Legal Notices	30.00	126.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-942.000 Copy Machine Charges (Rental)	255.33	262.68	237.52	100.00	100.00	100.00	100.00	100.00
000000-960.000 Education	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	42,020.28	20,627.52	17,122.66	31,614.00	31,614.00	31,614.00	31,298.00	31,298.00
	9,856.59	-16,824.27	24,517.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	51,876.87	3,803.25	41,640.16	31,614.00	31,614.00	31,614.00	31,298.00	31,298.00
Expenses Fund Total	42,020.28	20,627.52	17,122.66	31,614.00	31,614.00	31,614.00	31,298.00	31,298.00
Net (Rev/Exp)	9,856.59	-16,824.27	24,517.50	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-801.694 Project #694	7,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.696 Project #696	3,200.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.701 Project #701	32,160.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.704 Project 704	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.803 Project #803	0.00	0.00	11,716.29	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	0.00	107.35	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfer Out to Admin	43,554.07	0.00	212.00	0.00	0.00	0.00	0.00	0.00
000000-999.273 Transfer Out - Grant Admin	0.00	1,803.25	0.00	0.00	0.00	1,803.25	1,803.25	1,803.25
000000-999.275 Transfer Out - CDBG Repayment	0.00	34,226.75	0.00	0.00	0.00	34,226.75	34,226.75	34,226.75
000000-999.277 Transfer Out - Home Grant	0.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00
Expenses Total	227,602.54	57,521.35	11,928.29	0.00	0.00	78,657.00	78,657.00	78,657.00
	23,161.69	-57,521.35	2,343.71	0.00	0.00	0.00	0.00	0.00
Revenues Total	250,764.23	0.00	14,272.00	0.00	0.00	78,657.00	78,657.00	78,657.00
Expenses Fund Total	227,602.54	57,521.35	11,928.29	0.00	0.00	78,657.00	78,657.00	78,657.00
Net (Rev/Exp)	23,161.69	-57,521.35	2,343.71	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 275 CDBG Grant Repayment Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 275 CDBG Grant Repayment Fund								
Fiscal Year 2019								
Revenues								
000000-665.000								
Accrued Interest	3,409.00	2,419.20	1,484.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-686.000								
Principal Repayment of CDBG	34,830.52	59,356.03	41,850.68	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
000000-699.274								
Transfer In - CDBG	0.00	34,226.75	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	38,239.52	96,001.98	43,335.09	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
Expenses								
000000-727.701								
Project #701	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-800.000								
Attorney Fees	0.00	0.00	256.50	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	0.00	0.00	25,039.17	14,386.00	14,386.00	14,386.00	14,386.00	14,386.00
000000-801.151								
Rowell	0.00	30.00	4,138.39	0.00	0.00	0.00	0.00	0.00
000000-801.692								
Project #692	0.00	21,686.46	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.694								
Project 694	16,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.696								
Contractual Services	5,944.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.701								
Contractual Services	4,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000								
Printing and Publishing	0.00	107.35	0.00	0.00	0.00	0.00	0.00	0.00
000000-901.000								
Legal Notices	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
000000-955.000								
Soft Costs	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
000000-999.273								
Transfer Out - Housing Admin	8,322.80	2,000.00	34,428.16	31,614.00	31,614.00	31,614.00	31,614.00	31,614.00
000000-999.274								
Transfer Out - CDBG Rehabilitation	50,590.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	85,764.55	23,823.81	73,142.22	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
	-47,525.03	72,178.17	-29,807.13	0.00	0.00	0.00	0.00	0.00
Revenues Total	38,239.52	96,001.98	43,335.09	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
Expenses Fund Total	85,764.55	23,823.81	73,142.22	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00

2020 ADOPTED

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	-47,525.03	72,178.17	-29,807.13	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 277 Home Grant Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 277 Home Grant Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-699.000								
Operating Transfers In	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	9,900.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Expenses								
000000-970.200								
Capital Outlay - LL Townhouses	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-999.000								
Operating Transfers Out	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.273								
Operating Transfers Out	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
000000-999.274								
Operating Transfers Out	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	9,900.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	-9,900.00	9,900.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	9,900.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Fund Total	9,900.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Net (Rev/Exp)	-9,900.00	9,900.00	-9,000.00	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 281 Senior Services								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	9,836.00	0.00	0.00	0.00
000000-402.000								
Current Taxes	660,334.80	678,846.86	697,901.60	881,177.00	881,177.00	881,177.00	881,177.00	881,177.00
000000-402.003								
Prior Years Tax Adjustments	44,315.60	38,562.76	57,581.67	0.00	0.00	0.00	0.00	0.00
000000-420.000								
Delinquent Personal Taxes	295.87	1,137.18	643.58	400.00	400.00	400.00	400.00	400.00
000000-427.000								
National Park Tax Reim.	219.83	261.17	219.98	50.00	50.00	50.00	50.00	50.00
000000-429.000								
Commercial Forest Reserve Tax	19.98	19.64	0.00	25.00	25.00	25.00	25.00	25.00
000000-445.000								
Penalties/Interest on Taxes	59.41	22.41	35.66	0.00	0.00	0.00	0.00	0.00
000000-445.900								
Penalties/Interest on Personals	14.53	38.53	38.31	0.00	0.00	0.00	0.00	0.00
000000-623.000								
Sale of Safety Equipment	3,795.00	2,600.00	1,895.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-628.000								
Copy Fees	0.00	0.00	82.90	0.00	0.00	0.00	0.00	0.00
000000-669.000								
Misc Reimbursements	344.00	86.45	135.17	0.00	0.00	0.00	0.00	0.00
000000-670.000								
Expo Fee	4,395.00	4,695.00	6,165.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-675.000								
Contrib. from Priv. Sources	4,125.00	1,278.25	827.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-675.001								
Xmas Stockings	1,230.00	840.19	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-676.000								
Senior Special Dining	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-676.003								
Senior Dining Voucher	8,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.004								
Home Chore Vouchers	17,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.005								
Foot Care Vouchers	12,885.00	14,280.00	12,255.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-677.000								
Contribution from other Agency	2,750.00	7,500.00	1,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

2020 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-678.000 BASA Grant	4,000.00	6,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-699.101 Transfer In - Senior Services	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	829,012.02	756,168.44	781,681.07	932,652.00	942,488.00	932,652.00	932,652.00	932,652.00
Expenses								
000000-702.000 Overtime	392.74	474.33	513.80	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	129,890.26	131,358.31	83,090.38	133,815.00	133,815.00	133,815.00	125,500.00	125,500.00
000000-703.001 Temp Office Assistant	413.23	136.00	679.63	0.00	0.00	0.00	0.00	0.00
000000-703.006 Salaries -non-work holiday	3,933.66	3,333.16	1,505.40	3,521.00	3,521.00	3,521.00	3,126.00	3,126.00
000000-706.000 401(a) Pension Plan	1,200.00	1,200.00	800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
000000-717.000 Social Security	9,698.06	9,646.74	5,928.55	10,505.00	10,505.00	10,505.00	9,840.00	9,840.00
000000-718.000 Hospitalization	42,988.00	42,299.00	32,362.50	33,314.00	43,150.00	33,314.00	29,919.00	29,919.00
000000-719.000 Retirement	14,017.72	13,932.64	7,898.06	12,381.00	12,381.00	12,381.00	11,961.00	11,961.00
000000-720.000 Life Insurance/Disability	2,185.82	2,332.24	1,676.38	2,632.00	2,632.00	2,632.00	2,632.00	2,632.00
000000-727.000 Office/Operating Supplies	3,742.11	2,856.21	942.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-727.003 EXPO Activities	4,069.25	3,791.60	4,667.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-727.004 Christmas Stocking Expense	1,162.19	545.98	-20.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-727.005 Senior Activities	2,555.67	3,406.89	1,302.09	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-728.000 Postage	16,009.62	15,278.43	16,883.12	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-801.000 Contractual Services	63,308.84	34,281.48	51,138.46	185,591.00	185,591.00	185,591.00	185,591.00	185,591.00
000000-801.001 Snow Removal	32,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.002 Unmet Needs	74,825.04	70,960.44	50,936.04	102,893.00	102,893.00	102,893.00	130,130.00	130,130.00
000000-801.003 Personal & Respite Care	125,978.70	47,871.61	24,782.39	114,000.00	114,000.00	114,000.00	100,000.00	100,000.00

2020 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-801.007 Senior Home Cleaning Service	44,755.00	45,221.00	30,849.52	61,000.00	61,000.00	61,000.00	60,000.00	60,000.00
000000-801.008 Meals On Wheels	27,999.96	27,999.96	16,333.31	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
000000-801.009 Medical Transportation	4,487.16	9,551.05	5,031.52	16,402.00	16,402.00	16,402.00	16,500.00	16,500.00
000000-801.012 Foot Care Program	21,700.00	21,450.00	12,800.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
000000-802.002 Unmet Need Donations	4,057.76	2,678.53	2,617.02	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	495.00	650.00	410.00	700.00	700.00	700.00	700.00	700.00
000000-808.000 Subscriptions	30.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-850.000 Telephone	1,925.00	546.00	409.50	546.00	546.00	546.00	546.00	546.00
000000-860.000 Travel	4,670.74	3,231.47	1,650.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-889.000 Senior Dining Program	13,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	14,008.04	11,181.39	8,631.40	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
000000-941.000 Computer Charges (Rental)	9,795.00	10,856.00	7,403.25	9,871.00	9,871.00	9,871.00	10,726.00	10,726.00
000000-942.000 Copy Machine Charges (Rental)	610.14	1,250.92	1,107.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-943.000 Buildings & Grounds Charges	13,968.00	13,968.00	10,476.00	13,968.00	13,968.00	13,968.00	13,968.00	13,968.00
000000-960.000 Education	1,062.00	679.00	754.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-964.002 Voucher Refund	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-964.003 Refunds	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.000 Contrib. to Other Agency	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00
000000-967.000 Safety Equipment	5,129.93	7,018.40	3,240.94	10,546.00	10,546.00	10,546.00	10,546.00	10,546.00
000000-999.001 Operating Trans Out - Indirect cost	69,945.00	67,887.00	85,673.00	85,673.00	85,673.00	85,673.00	85,673.00	85,673.00
Expenses Total	772,486.64	612,067.78	476,668.25	932,652.00	942,488.00	932,652.00	932,652.00	932,652.00
	56,525.38	144,100.66	305,012.82	0.00	0.00	0.00	0.00	0.00
Revenues Total	829,012.02	756,168.44	781,681.07	932,652.00	942,488.00	932,652.00	932,652.00	932,652.00

2020 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Fund Total	772,486.64	612,067.78	476,668.25	932,652.00	942,488.00	932,652.00	932,652.00	932,652.00
Net (Rev/Exp)	56,525.38	144,100.66	305,012.82	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 283 Revenue Sharing Reserve Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 283 Revenue Sharing Reserve Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	447,265.00	447,265.00	447,265.00	448,168.00	448,168.00
000000-664.000								
Interest Earnings	16,027.35	24,577.07	16,049.23	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Revenues Total	16,027.35	24,577.07	16,049.23	461,265.00	461,265.00	461,265.00	462,168.00	462,168.00
Expenses								
000000-810.000								
Bank Charges	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000000-999.000								
Operating Transfers Out	442,491.00	442,053.00	461,265.00	461,265.00	461,265.00	461,265.00	462,168.00	462,168.00
Expenses Total	442,491.00	442,053.00	461,275.00	461,265.00	461,265.00	461,265.00	462,168.00	462,168.00
	-426,463.65	-417,475.93	-445,225.77	0.00	0.00	0.00	0.00	0.00
Revenues Total	16,027.35	24,577.07	16,049.23	461,265.00	461,265.00	461,265.00	462,168.00	462,168.00
Expenses Fund Total	442,491.00	442,053.00	461,275.00	461,265.00	461,265.00	461,265.00	462,168.00	462,168.00
Net (Rev/Exp)	-426,463.65	-417,475.93	-445,225.77	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 285 Criminal Justice Training Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 285 Criminal Justice Training Fund								
Fiscal Year 2019								
Revenues								
000000-543.002 Criminal Justice Training	3,607.20	3,347.99	1,503.85	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Revenues Total	3,607.20	3,347.99	1,503.85	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses								
000000-727.000 Office/Operating Supplies	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-744.000 Ammunition	4,905.30	3,684.80	1,282.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000 Travel	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-960.000 Education	0.00	268.06	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	4,905.30	3,952.86	1,282.80	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	-1,298.10	-604.87	221.05	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,607.20	3,347.99	1,503.85	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses Fund Total	4,905.30	3,952.86	1,282.80	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Net (Rev/Exp)	-1,298.10	-604.87	221.05	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 292 Child Care Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	28,910.00	38,154.00	28,910.00	29,202.00	29,202.00
000000-563.000 State Grants	139,791.03	146,315.19	53,228.59	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
000000-563.004 State - Reimb. Vol. Activities	1,102.48	826.70	0.00	800.00	800.00	800.00	800.00	800.00
000000-676.000 Reimbursements & Other	17,533.27	20,319.23	7,449.48	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-699.000 Operating Transfers In	183,670.50	275,505.75	167,341.00	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Revenues Total	342,097.28	442,966.87	228,019.07	513,051.00	522,295.00	513,051.00	513,343.00	513,343.00
Expenses								
000000-702.000 Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	116,752.96	107,561.24	69,978.88	110,164.00	110,164.00	110,164.00	110,606.00	110,606.00
000000-703.006 Salaries -non-work holiday	5,663.90	5,425.68	2,443.52	5,094.00	5,094.00	5,094.00	5,094.00	5,094.00
000000-703.014 Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-706.000 401(a) Pension Plan	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-717.000 Social Security	9,271.11	8,517.44	5,400.16	8,956.00	8,956.00	8,956.00	8,989.00	8,989.00
000000-718.000 Hospitalization	38,926.00	31,796.00	27,300.00	27,156.00	36,400.00	27,156.00	27,156.00	27,156.00
000000-719.000 Retirement	22,312.17	21,475.43	9,507.24	15,134.00	15,134.00	15,134.00	15,581.00	15,581.00
000000-720.000 Life Insurance/Disability	1,779.13	1,762.16	1,223.98	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00
000000-727.000 Office/Operating Supplies	131.69	138.35	59.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000 Contractual Services	125,640.27	158,965.90	96,669.02	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
000000-801.003 Summer Camp Expenses	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-807.000 Membership Dues and Fees	45.00	45.00	235.80	305.00	305.00	305.00	305.00	305.00

2020 ADOPTED

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-850.000 Telephone	618.75	156.00	117.00	156.00	156.00	156.00	156.00	156.00
000000-850.001 Telephone - Cell phone	1,480.68	1,316.96	887.88	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00
000000-860.000 Travel	14,425.44	13,999.44	9,392.22	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-860.001 Taxable Travel	17.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	4,711.00	4,298.00	4,204.50	5,606.00	5,606.00	5,606.00	4,976.00	4,976.00
000000-943.000 Buildings & Grounds Charges	16,648.00	15,804.00	11,853.00	15,804.00	15,804.00	15,804.00	15,804.00	15,804.00
000000-960.000 Education	465.00	425.00	473.15	500.00	500.00	500.00	500.00	500.00
Expenses Total	360,688.43	373,486.60	239,746.30	513,051.00	522,295.00	513,051.00	513,343.00	513,343.00
	-18,591.15	69,480.27	-11,727.23	0.00	0.00	0.00	0.00	0.00
Revenues Total	342,097.28	442,966.87	228,019.07	513,051.00	522,295.00	513,051.00	513,343.00	513,343.00
Expenses Fund Total	360,688.43	373,486.60	239,746.30	513,051.00	522,295.00	513,051.00	513,343.00	513,343.00
Net (Rev/Exp)	-18,591.15	69,480.27	-11,727.23	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 293 Soldiers & Sailors Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 293 Soldiers & Sailors Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Revenues Total	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Expenses								
000000-801.000								
Contractual Services	2,060.46	749.63	915.45	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Expenses Total	2,060.46	749.63	915.45	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00
	-2,060.46	-749.63	-915.45	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Expenses Fund Total	2,060.46	749.63	915.45	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00
Net (Rev/Exp)	-2,060.46	-749.63	-915.45	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 296 Child Care Basic Grant Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 296 Child Care Basic Grant Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	4,622.00	0.00	6,795.00	6,795.00
000000-520.000 JSLG (OJJDP)	19,798.12	68,344.14	25,921.62	73,326.00	73,326.00	73,326.00	73,326.00	73,326.00
000000-563.000 Camperships/Prevention Assitance	23,150.57	4,222.48	3,432.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-686.000 ADMIN FEE	8,600.06	31,297.98	13,640.35	0.00	0.00	0.00	0.00	0.00
000000-699.000 Operating Transfers In	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	57,548.75	103,864.60	42,994.72	88,326.00	92,948.00	88,326.00	95,121.00	95,121.00
Expenses								
000000-703.000 Salaries	11,912.85	41,266.74	29,019.90	47,587.00	47,587.00	47,587.00	51,026.00	51,026.00
000000-703.006 Salaries -non-work holiday	1,035.90	1,872.59	1,030.51	2,189.00	2,189.00	2,189.00	2,346.00	2,346.00
000000-717.000 Social Security	990.58	3,097.05	2,043.85	3,808.00	3,808.00	3,808.00	4,083.00	4,083.00
000000-718.000 Hospitalization	4,927.00	15,898.00	13,650.00	13,578.00	18,200.00	13,578.00	13,578.00	13,578.00
000000-719.000 Retirement	931.80	2,570.32	2,370.67	3,793.00	3,793.00	3,793.00	4,158.00	4,158.00
000000-720.000 Life Insurance/Disability	207.20	792.15	571.80	892.00	892.00	892.00	892.00	892.00
000000-727.000 Office/Operating Supplies	501.53	717.26	1,585.29	500.00	500.00	500.00	500.00	500.00
000000-801.000 Contractual Services	3,464.79	3,408.90	5,893.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-807.000 Membership Dues and Fees	0.00	0.00	190.80	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	68.75	78.00	58.50	78.00	78.00	78.00	78.00	78.00
000000-850.001 Telephone - Cell phone	180.77	513.32	443.94	647.00	647.00	647.00	647.00	647.00
000000-860.000 Travel	1,806.61	5,102.17	4,144.30	2,400.00	2,400.00	2,400.00	4,800.00	4,800.00
000000-941.000 Computer Charges (Rental)	428.00	1,938.00	1,296.00	1,728.00	1,728.00	1,728.00	1,887.00	1,887.00

2020 ADOPTED

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-943.000								
Buildings & Grounds Charges	282.00	1,126.00	844.50	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00
000000-960.000								
Education	40.00	205.00	115.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-999.101								
Transfer Out - General Fund	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	32,777.78	78,585.50	63,258.06	88,326.00	92,948.00	88,326.00	95,121.00	95,121.00
	24,770.97	25,279.10	-20,263.34	0.00	0.00	0.00	0.00	0.00
Revenues Total	57,548.75	103,864.60	42,994.72	88,326.00	92,948.00	88,326.00	95,121.00	95,121.00
Expenses Fund Total	32,777.78	78,585.50	63,258.06	88,326.00	92,948.00	88,326.00	95,121.00	95,121.00
Net (Rev/Exp)	24,770.97	25,279.10	-20,263.34	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 357 Radio Communications Project/M

County of Leelanau

Department 000000 Radio Communications Project/M

Period Ending Date: August 31, 2019

	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Number								
Account Name								
Fund 357 Radio Communications Project/M								
Fiscal Year 2019								
Revenues								
000000-699.457								
Transfer In Radio Communications	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Revenues Total	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Expenses								
000000-990.000								
Debt Principal Payments	230,835.75	233,838.23	0.00	238,188.00	238,188.00	238,188.00	242,618.00	242,618.00
000000-995.000								
Interest & Fiscal Charges	45,190.25	42,187.77	0.00	37,838.00	37,838.00	37,838.00	33,408.00	33,408.00
Expenses Total	276,026.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
	0.00	0.00	276,026.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Expenses Fund Total	276,026.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Net (Rev/Exp)	0.00	0.00	276,026.00	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 366 L.E.C. Debt Fund								
Fiscal Year 2019								
Revenues								
000000-581.000								
Contrib. from General Government	0.00	0.00	0.00	462,900.00	462,900.00	462,900.00	444,000.00	444,000.00
000000-699.101								
Operating Transfer In G/F	439,225.00	449,775.00	462,900.00	0.00	0.00	0.00	0.00	0.00
Revenues 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
Expenses								
000000-801.000								
Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-990.000								
Debt Principal Payments	305,000.00	325,000.00	350,000.00	350,000.00	350,000.00	350,000.00	345,000.00	345,000.00
000000-995.000								
Interest & Fiscal Charges	132,975.00	123,525.00	59,325.00	111,650.00	111,650.00	111,650.00	97,750.00	97,750.00
000000-998.000								
Paying Agent Fees	250.00	250.00	125.00	250.00	250.00	250.00	250.00	250.00
Expenses Total	439,225.00	449,775.00	410,450.00	462,900.00	462,900.00	462,900.00	444,000.00	444,000.00
	0.00	0.00	52,450.00	0.00	0.00	0.00	0.00	0.00
Revenues 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
Expenses Fund Total	439,225.00	449,775.00	410,450.00	462,900.00	462,900.00	462,900.00	444,000.00	444,000.00
Net (Rev/Exp)	0.00	0.00	52,450.00	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 457 Radio Communications Project

County of Leelanau

Department 000000 Radio Communications Project

Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 457 Radio Communications Project								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	133,150.00	133,150.00	133,150.00	69,150.00	69,150.00
000000-580.000								
Radio Project User/Maint. Fee	0.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00
000000-581.000								
Contrib. Local Units Radio Fee	31,650.00	31,650.00	29,725.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00
000000-699.101								
Transfer In - General Fund PILT	0.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00
000000-699.233								
Transfer In - Wireless E-911	22,534.41	117,942.69	78,593.70	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
000000-699.516								
Transfer In DTR	276,026.00	276,026.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	330,210.41	521,894.69	204,594.70	350,026.00	350,026.00	350,026.00	286,026.00	286,026.00
Expenses								
000000-801.000								
Contractual Services	0.00	1,219.35	2,438.70	74,000.00	74,000.00	74,000.00	10,000.00	10,000.00
000000-970.010								
Capital Outlay <\$5,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
000000-999.357								
Transfer Out - Radio Comm Project	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Expenses Total	276,026.00	277,245.35	280,464.70	350,026.00	350,026.00	350,026.00	286,026.00	286,026.00
	54,184.41	244,649.34	-75,870.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	330,210.41	521,894.69	204,594.70	350,026.00	350,026.00	350,026.00	286,026.00	286,026.00
Expenses Fund Total	276,026.00	277,245.35	280,464.70	350,026.00	350,026.00	350,026.00	286,026.00	286,026.00
Net (Rev/Exp)	54,184.41	244,649.34	-75,870.00	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 470 Capital Projects Bldg Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	21,000.00	1,019,408.00	21,000.00	21,000.00	21,000.00
000000-664.000								
Interest Earnings	786.59	4,434.38	7,158.10	4,000.00	7,827.00	4,000.00	4,000.00	4,000.00
000000-670.000								
Leland Property Payments	406,419.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-673.000								
Sale of Fixed Assets	0.00	0.00	208.50	0.00	300.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	355,033.00	0.00	1,511,668.00	0.00	1,511,668.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Revenues Total	762,238.95	4,434.38	1,519,034.60	25,000.00	2,539,203.00	25,000.00	61,000.00	61,000.00
Expenses								
000000-801.000								
Contractual Services	5,370.00	3,200.96	0.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00
000000-801.016								
LEC Roof Units	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay <\$5,000	0.00	5,927.03	8,112.06	0.00	10,000.00	0.00	0.00	0.00
000000-970.016								
LEC Roof Units 2016-2018	83,261.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.017								
HVAC 2019 / Phase 1	0.00	0.00	146,190.00	0.00	1,207,918.00	0.00	0.00	0.00
000000-970.018								
LEC Roof 2019	0.00	0.00	534,528.39	0.00	1,220,785.00	0.00	0.00	0.00
000000-970.019								
Heat Pump Replacements 2019	0.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00
000000-970.020								
Parking Lot Repairs/Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
000000-999.101								
Operating Transfers Out - G/F	114,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	204,915.82	15,154.99	688,830.45	25,000.00	2,539,203.00	25,000.00	61,000.00	61,000.00
	557,323.13	-10,720.61	830,204.15	0.00	0.00	0.00	0.00	0.00
Revenues Total	762,238.95	4,434.38	1,519,034.60	25,000.00	2,539,203.00	25,000.00	61,000.00	61,000.00
Expenses Fund Total	204,915.82	15,154.99	688,830.45	25,000.00	2,539,203.00	25,000.00	61,000.00	61,000.00

2020 ADOPTED

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	557,323.13	-10,720.61	830,204.15	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 516 Unpledged DTR Funds								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	494,250.00	0.00	0.00	0.00
000000-446.000 Admin. Fees	114,155.38	120,661.14	116,116.03	110,000.00	115,000.00	110,000.00	110,000.00	110,000.00
000000-447.000 Delinquent Interest	250,731.66	272,430.04	209,036.49	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
000000-664.000 Interest Earnings	38,571.39	59,259.97	43,732.01	30,000.00	45,000.00	30,000.00	30,000.00	30,000.00
Revenues Total	403,458.43	452,351.15	368,884.53	390,000.00	904,250.00	390,000.00	390,000.00	390,000.00
Expenses								
000000-727.000 Office/Operating Supplies	2,038.90	365.83	611.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000 Postage	2,965.43	3,119.38	3,127.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-817.000 Microfilm	1,403.11	0.00	638.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-860.000 Travel	0.00	220.73	0.00	750.00	750.00	750.00	750.00	750.00
000000-891.000 Contingency	0.00	0.00	0.00	358,750.00	0.00	358,750.00	358,750.00	358,750.00
000000-964.001 Tax foreclosure expense	1,733.89	886.89	2,697.44	0.00	3,000.00	0.00	0.00	0.00
000000-999.000 Transfer Out - General Fund	162,000.00	600,900.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-999.457 Transfer Out - Radio Comm Project	276,026.00	276,026.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.470 Operating Transfers Out - Building	355,033.00	0.00	870,000.00	0.00	870,000.00	0.00	0.00	0.00
Expenses Total	801,200.33	881,518.83	902,074.59	390,000.00	904,250.00	390,000.00	390,000.00	390,000.00
	-397,741.90	-429,167.68	-533,190.06	0.00	0.00	0.00	0.00	0.00
Revenues Total	403,458.43	452,351.15	368,884.53	390,000.00	904,250.00	390,000.00	390,000.00	390,000.00
Expenses Fund Total	801,200.33	881,518.83	902,074.59	390,000.00	904,250.00	390,000.00	390,000.00	390,000.00
Net (Rev/Exp)	-397,741.90	-429,167.68	-533,190.06	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 517 Tax Foreclosure Fund								
Fiscal Year 2019								
Revenues								
000000-550.000								
Tax Reverted Property Sales	0.00	9,084.35	780.00	0.00	0.00	0.00	0.00	0.00
000000-552.000								
Chargeback Property Sales	67,025.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.000								
Forefeiture Recording Fees	5,832.00	6,497.16	5,130.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-608.000								
Redemption Recording Fees	7,324.99	6,431.28	5,040.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-609.000								
Foreclosure Recording Fees	0.00	60.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-639.000								
County Title Search Fees	41,755.30	37,578.72	29,530.98	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
000000-639.001								
County Site Visit Fees	7,235.00	6,570.00	3,460.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-639.002								
County Publication Fees	4,310.00	3,915.00	2,965.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
000000-641.000								
Pre-forefeiture Mailing Notice Costs	9,257.99	8,613.93	6,988.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-641.001								
Pre-Foreclosure Mailing Costs	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-664.000								
Interest Earnings - Chargeback	3,722.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-669.000								
Misc. Reimbursements	2,315.96	2,016.89	2,697.44	0.00	0.00	0.00	0.00	0.00
Revenues Total	148,779.26	80,767.33	56,591.91	75,800.00	75,800.00	75,800.00	75,800.00	75,800.00
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	0.00	168.07	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	25,805.59	59,116.98	23,493.45	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-807.000								
Forefeiture Recording Fees	6,870.00	6,630.00	6,270.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-808.000								
Redemption Recording Fees	8,460.00	6,420.00	5,460.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-809.000								
Foreclosure Recording Fees	60.00	120.00	120.00	500.00	500.00	500.00	500.00	500.00
000000-809.001								
Filing Fees - Circuit Court	0.00	0.00	216.20	175.00	175.00	175.00	175.00	175.00

2020 ADOPTED

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-810.000 REFUND FOR CHARGEBACKS	50,316.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-891.000 Contingency	0.00	0.00	0.00	22,125.00	22,125.00	22,125.00	22,125.00	22,125.00
000000-900.000 Printing and Publishing	1,596.00	2,350.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-955.000 Foreclosure	0.00	12,736.20	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out - G/F	325,759.00	177,721.20	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	418,867.34	265,094.38	35,727.72	75,800.00	75,800.00	75,800.00	75,800.00	75,800.00
	-270,088.08	-184,327.05	20,864.19	0.00	0.00	0.00	0.00	0.00
Revenues Total	148,779.26	80,767.33	56,591.91	75,800.00	75,800.00	75,800.00	75,800.00	75,800.00
Expenses Fund Total	418,867.34	265,094.38	35,727.72	75,800.00	75,800.00	75,800.00	75,800.00	75,800.00
Net (Rev/Exp)	-270,088.08	-184,327.05	20,864.19	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 518 Communications Tower Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	12,370.00	12,370.00
000000-667.001								
Tower Lease Fees	267,260.09	369,576.43	199,364.84	280,602.00	280,602.00	280,602.00	280,602.00	280,602.00
000000-669.000								
Misc. Reimbursements	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
000000-687.000								
Refunds & Rebates	0.00	76.85	87.07	0.00	0.00	0.00	0.00	0.00
000000-689.000								
Non-refundable - analysis fee	0.00	25,000.00	6,050.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	267,260.09	394,653.28	206,701.91	280,602.00	280,602.00	280,602.00	292,972.00	292,972.00
Expenses								
000000-775.000								
Repair and Maintenance	19,794.12	10,552.87	20,208.61	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.000								
Contractual Services	63,496.85	102,239.13	27,089.86	41,015.00	41,015.00	41,015.00	62,200.00	62,200.00
000000-801.001								
Contractual Consult Services	0.00	1,947.00	16,277.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	1,721.53	2,377.58	1,345.70	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-891.000								
Contingency	0.00	0.00	0.00	64,087.00	64,087.00	64,087.00	55,272.00	55,272.00
000000-920.000								
Utilities (Light-Oil)	7,853.30	8,301.17	6,077.79	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
000000-921.000								
Utilities - Propane	782.59	262.42	0.00	800.00	800.00	800.00	800.00	800.00
000000-940.000								
Rental	17,129.04	17,642.94	13,595.85	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-999.000								
Operating Transfers Out	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
000000-999.468								
Transfer Out to Capital Tower Proj	0.00	124,932.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	230,777.43	388,255.11	204,594.81	280,602.00	280,602.00	280,602.00	292,972.00	292,972.00
	36,482.66	6,398.17	2,107.10	0.00	0.00	0.00	0.00	0.00
Revenues Total	267,260.09	394,653.28	206,701.91	280,602.00	280,602.00	280,602.00	292,972.00	292,972.00
Expenses Fund Total	230,777.43	388,255.11	204,594.81	280,602.00	280,602.00	280,602.00	292,972.00	292,972.00

2020 ADOPTED

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	36,482.66	6,398.17	2,107.10	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 542 Construction Code Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 542 Construction Code Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	23,856.00	52,129.00	23,856.00	0.00	0.00
000000-478.000 Building Permits	497,900.40	473,560.25	257,134.00	450,000.00	450,000.00	450,000.00	401,273.00	401,273.00
000000-478.001 Electrical Permits	159,322.00	166,864.00	107,527.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-478.002 Mechanical Permits	155,595.00	178,992.50	119,025.50	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-478.003 Plumbing Permits	80,902.00	98,404.00	55,963.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
000000-478.004 Temporary Occupancy	1,450.00	1,350.00	1,450.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-478.005 Extra Inspection Fees	9,850.00	9,100.00	3,435.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-628.000 Copy Fees	1,420.25	1,497.75	1,877.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-646.000 Code Books - Contractors	2,227.00	575.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
000000-669.000 Misc. Reimbursements	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	908,678.65	930,868.50	546,411.50	870,556.00	898,829.00	870,556.00	796,473.00	796,473.00
Expenses								
000000-702.000 Overtime	14,232.91	21,432.66	19,561.40	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-703.000 Salaries	219,140.81	289,782.56	250,921.95	445,613.00	445,613.00	445,613.00	447,165.00	447,165.00
000000-703.001 Temp Office Assistant	3,022.58	4,576.40	1,352.34	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
000000-703.006 Salaries -non-work holiday	6,983.31	11,015.04	7,230.84	17,546.00	17,546.00	17,546.00	17,456.00	17,456.00
000000-703.014 Longevity	1,000.00	1,300.00	800.00	800.00	800.00	800.00	0.00	0.00
000000-706.000 401(a) Pension Plan	600.00	600.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-717.000 Social Security	19,125.74	26,250.02	21,923.11	36,794.00	36,794.00	36,794.00	37,211.00	37,211.00

2020 ADOPTED

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Number								
Account Name								
000000-718.000 Hospitalization	63,244.00	84,720.00	97,950.00	102,327.00	130,600.00	102,327.00	93,777.00	93,777.00
000000-719.000 Retirement	23,752.28	28,934.20	26,375.70	46,000.00	46,000.00	46,000.00	37,922.00	37,922.00
000000-720.000 Life Insurance/Disability	3,283.02	4,585.11	4,508.47	7,362.00	7,362.00	7,362.00	7,452.00	7,452.00
000000-727.000 Office/Operating Supplies	5,322.14	3,565.18	3,330.19	8,000.00	8,000.00	8,000.00	3,000.00	3,000.00
000000-728.000 Postage	3,159.91	3,177.61	1,935.13	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-742.000 Uniforms	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00
000000-743.000 Gas/Oil	3,562.56	6,203.68	5,534.30	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
000000-775.000 Repair and Maintenance	1,994.11	4,663.04	1,104.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-800.000 Attorney Fees	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
000000-801.000 Contractual Services	213,326.49	235,678.29	3,732.92	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	1,480.50	2,752.36	2,814.14	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
000000-808.000 Subscriptions	327.50	327.50	35.00	400.00	400.00	400.00	0.00	0.00
000000-823.000 Code Books	5,929.71	956.51	219.90	8,000.00	8,000.00	8,000.00	1,000.00	1,000.00
000000-823.001 Code Books - Contractors	4,147.18	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
000000-850.000 Telephone	3,301.00	936.00	702.00	936.00	936.00	936.00	936.00	936.00
000000-850.001 Telephone - Cell phone	0.00	0.00	1,926.11	4,800.00	4,800.00	4,800.00	4,000.00	4,000.00
000000-860.000 Travel	600.00	654.77	439.68	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00
000000-900.000 Printing and Publishing	141.00	350.90	557.60	950.00	950.00	950.00	500.00	500.00
000000-940.003 Vehicle Lease	8,795.16	3,664.65	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	23,779.00	24,485.00	18,332.25	24,443.00	24,443.00	24,443.00	29,211.00	29,211.00
000000-942.000 Copy Machine Charges (Rental)	793.41	1,210.84	598.56	750.00	750.00	750.00	750.00	750.00
000000-943.000 Buildings & Grounds Charges	21,313.00	21,313.00	15,984.75	21,313.00	21,313.00	21,313.00	21,313.00	21,313.00

2020 ADOPTED

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-960.000 Education	1,569.00	2,436.00	1,315.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-964.000 Refunds	5,238.50	5,593.75	4,244.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-970.000 Capital Outlay	0.00	8,000.00	9,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
000000-970.010 Capital Outlay - under \$2000.00	0.00	0.00	528.00	7,500.00	7,500.00	7,500.00	1,000.00	1,000.00
000000-999.001 Operating Trans Out - indirect cost	46,711.00	53,934.00	52,222.00	52,222.00	52,222.00	52,222.00	54,680.00	54,680.00
Expenses Total	705,875.82	853,099.07	555,180.35	870,556.00	898,829.00	870,556.00	796,473.00	796,473.00
	202,802.83	77,769.43	-8,768.85	0.00	0.00	0.00	0.00	0.00
Revenues Total	908,678.65	930,868.50	546,411.50	870,556.00	898,829.00	870,556.00	796,473.00	796,473.00
Expenses Fund Total	705,875.82	853,099.07	555,180.35	870,556.00	898,829.00	870,556.00	796,473.00	796,473.00
Net (Rev/Exp)	202,802.83	77,769.43	-8,768.85	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 573 Mapping Services Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 573 Mapping Services Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
000000-600.000 Charges for Services	0.00	3,376.80	477.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.001 Aerial Maps	0.00	670.00	210.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.002 Transportation Maps	966.00	728.00	860.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
000000-600.003 Special Maps	1,373.56	1,047.32	1,051.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-699.101 Oper Transfer In - General Fund	11,000.00	886.25	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	13,339.56	6,708.37	2,598.00	7,900.00	7,900.00	7,900.00	8,100.00	8,100.00
Expenses								
000000-727.000 Office/Operating Supplies	1,195.34	893.85	137.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-775.000 Repair and Maintenance	0.00	0.00	325.00	500.00	500.00	500.00	500.00	500.00
000000-801.000 Contractual Services	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
000000-807.000 Membership Dues and Fees	250.00	100.00	200.00	500.00	500.00	500.00	500.00	500.00
000000-860.000 Travel	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,750.00	1,750.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-960.000 Education	855.00	250.00	1,400.00	900.00	900.00	900.00	900.00	900.00
000000-970.000 Capital Outlay	49,459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	51,759.84	1,243.85	2,062.69	7,900.00	7,900.00	7,900.00	8,100.00	8,100.00
	-38,420.28	5,464.52	535.31	0.00	0.00	0.00	0.00	0.00
Revenues Total	13,339.56	6,708.37	2,598.00	7,900.00	7,900.00	7,900.00	8,100.00	8,100.00
Expenses Fund Total	51,759.84	1,243.85	2,062.69	7,900.00	7,900.00	7,900.00	8,100.00	8,100.00
Net (Rev/Exp)	-38,420.28	5,464.52	535.31	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 631 Maintenance Dept Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	66,684.00	73,151.00	66,684.00	55,342.00	55,342.00
000000-600.000 Charges for Services	678,055.00	678,055.00	508,541.25	678,055.00	678,055.00	678,055.00	678,055.00	678,055.00
000000-601.000 Cherryland Electric Patronage	0.00	1,733.69	0.00	0.00	0.00	0.00	0.00	0.00
000000-602.000 Refunds / Rebates	3,614.25	0.47	3,548.58	0.00	0.00	0.00	0.00	0.00
000000-669.001 Reimb property damage	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-673.000 Sale of Fixed Assets	0.00	0.00	6,499.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	681,679.25	679,789.16	518,588.83	744,739.00	751,206.00	744,739.00	733,397.00	733,397.00
Expenses								
000000-702.000 Overtime	1,443.79	3,160.79	2,364.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.000 Salaries	106,732.06	112,764.94	74,768.08	117,759.00	117,759.00	117,759.00	121,266.00	121,266.00
000000-703.006 Salaries -non-work holiday	2,742.12	2,971.84	1,390.96	3,169.00	3,169.00	3,169.00	3,306.00	3,306.00
000000-703.014 Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-717.000 Social Security	8,319.61	8,834.74	5,816.55	9,542.00	9,542.00	9,542.00	9,821.00	9,821.00
000000-718.000 Hospitalization	35,100.00	33,282.00	26,062.50	28,283.00	34,750.00	28,283.00	28,283.00	28,283.00
000000-719.000 Retirement	15,404.27	15,755.53	8,229.72	12,837.00	12,837.00	12,837.00	13,364.00	13,364.00
000000-720.000 Life Insurance/Disability	1,623.19	1,876.00	1,371.95	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00
000000-727.000 Office/Operating Supplies	18,999.56	24,008.09	16,239.78	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00
000000-727.001 Office/Operating Supplies-LEC	17,165.18	16,531.17	17,126.91	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
000000-728.000 Postage	4.68	17.99	0.00	50.00	50.00	50.00	50.00	50.00
000000-742.000 Uniforms	740.61	662.24	581.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

2020 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-743.000 Gas/Oil	4,431.15	4,838.86	3,840.12	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-775.000 Repair and Maintenance	53,442.37	70,451.99	37,976.03	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
000000-775.001 Repair and Maintenance-Jail	70,069.25	60,079.51	41,098.27	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
000000-801.000 Contractual Services	19,901.81	20,149.98	24,356.44	34,755.00	34,755.00	34,755.00	34,755.00	34,755.00
000000-801.001 Contractual Services - Jail	19,514.41	25,299.57	18,165.21	40,984.00	40,984.00	40,984.00	40,984.00	40,984.00
000000-801.002 Contractual Cleaning-B&G/LEC	75,400.00	77,662.00	53,327.40	77,662.00	77,662.00	77,662.00	82,390.00	82,390.00
000000-801.003 Contr Serv - Lawn Maintenance	12,220.00	12,040.00	0.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
000000-807.000 Membership Dues and Fees	530.00	558.76	631.00	600.00	600.00	600.00	600.00	600.00
000000-850.000 Telephone	1,195.00	234.00	175.50	234.00	234.00	234.00	234.00	234.00
000000-850.001 Telephone - Cell phone	1,580.42	1,545.25	879.25	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
000000-860.000 Travel	0.00	109.00	605.00	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	190.00	190.00	190.00	190.00	190.00
000000-920.000 Utilities - Electric	77,528.79	82,316.42	50,384.90	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
000000-920.001 Utilities - Electric LEC	66,413.96	67,215.97	29,306.31	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
000000-921.000 Utilities - Natural Gas	15,061.46	16,424.25	12,368.64	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-921.001 Utilities LEC Propane/Natural Gas	21,792.99	22,207.49	26,339.46	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-940.000 Rental	3,529.06	3,730.34	2,752.77	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-960.000 Education	300.00	2,163.95	490.00	500.00	500.00	500.00	500.00	500.00
000000-968.000 Depreciation	0.00	679.30	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	0.00	19,002.99	20,520.00	20,520.00	20,520.00	0.00	0.00
000000-970.010 Capital Outlay under \$5,000.00	1,054.40	0.00	1,769.85	0.00	0.00	0.00	0.00	0.00
Expenses Total	653,040.14	688,371.97	477,421.30	744,739.00	751,206.00	744,739.00	733,397.00	733,397.00

2020 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
	28,639.11	-8,582.81	41,167.53	0.00	0.00	0.00	0.00	0.00
Revenues Total	681,679.25	679,789.16	518,588.83	744,739.00	751,206.00	744,739.00	733,397.00	733,397.00
Expenses Fund Total	653,040.14	688,371.97	477,421.30	744,739.00	751,206.00	744,739.00	733,397.00	733,397.00
Net (Rev/Exp)	28,639.11	-8,582.81	41,167.53	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 636 Data Processing Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	1,632.00	8,565.00	1,632.00	15,185.00	15,185.00
000000-600.000 Charges for Services	364,979.00	413,775.00	305,682.00	407,576.00	407,576.00	407,576.00	408,585.00	408,585.00
000000-687.005 Misc. Refunds	594.23	37.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Transfer In - General Fund	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Revenues Total	365,573.23	413,812.50	310,682.00	409,208.00	421,141.00	409,208.00	423,770.00	423,770.00
Expenses								
000000-702.000 Overtime	0.00	689.75	196.60	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	66,295.84	80,713.66	52,836.78	86,142.00	86,142.00	86,142.00	68,974.00	68,974.00
000000-703.006 Salaries -non-work holiday	0.00	818.80	491.50	791.00	791.00	791.00	0.00	0.00
000000-706.000 401(a) Pension Plan	800.00	800.00	850.00	800.00	800.00	800.00	1,000.00	1,000.00
000000-717.000 Social Security	4,790.51	6,221.43	3,937.83	6,651.00	6,651.00	6,651.00	5,278.00	5,278.00
000000-718.000 Hospitalization	17,000.00	23,847.00	20,475.00	20,367.00	27,300.00	20,367.00	13,578.00	13,578.00
000000-719.000 Retirement	12,730.50	13,708.33	6,531.40	10,363.00	10,363.00	10,363.00	9,146.00	9,146.00
000000-720.000 Life Insurance/Disability	819.00	1,213.18	945.15	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00
000000-727.000 Office/Operating Supplies	552.62	2,193.43	557.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-728.000 Postage	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000 Repair and Maintenance	1,782.93	470.77	1,228.19	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-801.000 Contractual Services	176,071.89	155,554.47	173,580.03	194,850.00	194,850.00	194,850.00	226,550.00	226,550.00
000000-807.000 Membership Dues and Fees	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-850.000 Telephone	1,650.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00

2020 ADOPTED

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-860.000 Travel	121.45	238.93	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
000000-942.000 Copy Machine Charges (Rental)	5.13	3.64	8.52	25.00	25.00	25.00	25.00	25.00
000000-943.000 Buildings & Grounds Charges	11,317.00	11,317.00	8,487.75	11,317.00	11,317.00	11,317.00	11,317.00	11,317.00
000000-960.000 Education	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
000000-967.018 Virus 2018	0.00	5,709.52	276.50	0.00	0.00	0.00	0.00	0.00
000000-968.000 Depreciation	32,756.13	24,139.98	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	0.00	5,455.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00
000000-970.010 Capital Outlay under \$5,000.00	33,467.59	46,015.00	4,332.74	54,000.00	59,000.00	54,000.00	45,000.00	45,000.00
Expenses Total	360,160.59	374,122.89	280,541.36	409,208.00	421,141.00	409,208.00	423,770.00	423,770.00
	5,412.64	39,689.61	30,140.64	0.00	0.00	0.00	0.00	0.00
Revenues Total	365,573.23	413,812.50	310,682.00	409,208.00	421,141.00	409,208.00	423,770.00	423,770.00
Expenses Fund Total	360,160.59	374,122.89	280,541.36	409,208.00	421,141.00	409,208.00	423,770.00	423,770.00
Net (Rev/Exp)	5,412.64	39,689.61	30,140.64	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 645 Duplicating Machine Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 645 Duplicating Machine Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-600.000								
Charges for Services	13,298.73	24,117.36	17,760.48	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-699.101								
Transfer In - General Fund	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	13,298.73	32,317.36	17,760.48	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	10,023.52	10,313.06	5,098.35	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
000000-801.000								
Contractual Services	8,347.93	16,710.77	9,897.94	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
000000-970.000								
Capital Outlay	0.00	0.00	5,789.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay -Under \$5,000	13,354.94	7,670.94	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Expenses Total	31,726.39	34,694.77	20,785.29	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
	-18,427.66	-2,377.41	-3,024.81	0.00	0.00	0.00	0.00	0.00
Revenues Total	13,298.73	32,317.36	17,760.48	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Expenses Fund Total	31,726.39	34,694.77	20,785.29	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Net (Rev/Exp)	-18,427.66	-2,377.41	-3,024.81	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 653 Mailing Dept Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 653 Mailing Dept Fund								
Fiscal Year 2019								
Revenues								
000000-600.000								
Charges for Services	42,460.14	37,496.48	23,831.91	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Revenues Total	42,460.14	37,496.48	23,831.91	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	300.00	1,090.47	306.82	300.00	300.00	300.00	300.00	300.00
000000-728.000								
Postage	30,000.00	30,000.00	15,236.98	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-801.000								
Contractual Services	1,293.96	1,185.87	4,300.35	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00
000000-940.000								
Postage Meter Lease	4,873.68	5,890.14	0.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
Expenses Total	36,467.64	38,166.48	19,844.15	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	5,992.50	-670.00	3,987.76	0.00	0.00	0.00	0.00	0.00
Revenues Total	42,460.14	37,496.48	23,831.91	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses Fund Total	36,467.64	38,166.48	19,844.15	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Net (Rev/Exp)	5,992.50	-670.00	3,987.76	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 656 Telecommunications Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number Account Name	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Fund 656 Telecommunications Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance forward	0.00	0.00	0.00	20,882.00	20,882.00	20,882.00	20,882.00	20,882.00
000000-600.000 Charges for Services	49,782.00	14,196.00	10,588.50	14,118.00	14,118.00	14,118.00	14,118.00	14,118.00
Revenues Total	49,782.00	14,196.00	10,588.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Expenses								
000000-775.000 Repair and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000 Contractual Services	8,585.19	10,268.81	12,285.45	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-850.000 Telephone	18,209.56	20,558.44	17,939.53	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
000000-968.000 Depreciation	6,542.30	6,542.30	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010 Capital Outlay under \$5,000	762.95	45.80	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	34,100.00	37,415.35	30,224.98	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	15,682.00	-23,219.35	-19,636.48	0.00	0.00	0.00	0.00	0.00
Revenues Total	49,782.00	14,196.00	10,588.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Expenses Fund Total	34,100.00	37,415.35	30,224.98	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Net (Rev/Exp)	15,682.00	-23,219.35	-19,636.48	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 661 Motor Pool Fund

County of Leelanau

Period Ending Date: August 31, 2019

Department

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 661 Motor Pool Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	112,000.00	112,000.00	112,000.00	145,000.00	145,000.00
000000-670.000								
Leased Income	117,891.30	102,994.61	75,628.93	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
000000-673.000								
Sale of Fixed Assets	16,899.80	16,000.00	21,401.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
000000-676.000								
Insurance Recovery	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00
000000-687.005								
Misc. Refunds/Income	127.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	141,918.15	118,994.61	106,729.93	266,000.00	266,000.00	266,000.00	299,000.00	299,000.00
Expenses								
000000-968.000								
Depreciation	132,444.51	135,634.31	0.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00
000000-970.000								
Capital Outlay	0.00	0.00	124,102.44	125,000.00	125,000.00	125,000.00	158,000.00	158,000.00
Expenses Total	132,444.51	135,634.31	124,102.44	266,000.00	266,000.00	266,000.00	299,000.00	299,000.00
	9,473.64	-16,639.70	-17,372.51	0.00	0.00	0.00	0.00	0.00
Revenues Total	141,918.15	118,994.61	106,729.93	266,000.00	266,000.00	266,000.00	299,000.00	299,000.00
Expenses Fund Total	132,444.51	135,634.31	124,102.44	266,000.00	266,000.00	266,000.00	299,000.00	299,000.00
Net (Rev/Exp)	9,473.64	-16,639.70	-17,372.51	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 677 Insurance Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 677 Insurance Fund								
Fiscal Year 2019								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	150,000.00	53,220.00	150,000.00	50,000.00	50,000.00
000000-600.002 Employees Share Hospitalization	5,976.00	4,529.20	0.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
000000-600.699 Employers Share Hospitalization	1,626,129.00	1,590,218.00	1,333,724.25	1,363,248.00	1,778,299.00	1,363,248.00	1,301,892.00	1,301,892.00
000000-676.100 Insurance Recovery - COBRA	10,398.68	7,732.38	3,012.54	0.00	0.00	0.00	5,000.00	5,000.00
000000-676.101 BCBS Cost Recovery	61,399.04	72,446.05	0.00	33,000.00	33,000.00	33,000.00	60,000.00	60,000.00
Revenues Total	1,703,902.72	1,674,925.63	1,336,736.79	1,551,248.00	1,869,519.00	1,551,248.00	1,421,392.00	1,421,392.00
Expenses								
000000-718.010 Hospitalization Buyout	104,406.53	99,682.47	62,659.02	85,111.00	85,111.00	85,111.00	96,000.00	96,000.00
000000-718.100 Insurance	948,072.19	952,945.89	815,015.85	699,792.00	1,036,373.00	699,792.00	455,955.00	455,955.00
000000-718.101 Adm. Fee	70,965.63	73,903.65	52,551.36	75,032.00	75,032.00	75,032.00	79,505.00	79,505.00
000000-718.102 Stop Loss Premium/Fee	519,867.18	605,244.48	481,944.65	620,203.00	620,203.00	620,203.00	735,348.00	735,348.00
000000-718.103 Federal Excise Tax	621.50	689.63	423.85	8,500.00	500.00	8,500.00	1,000.00	1,000.00
000000-718.104 Agent Fee	44,290.00	44,400.00	31,000.00	44,400.00	46,800.00	44,400.00	46,800.00	46,800.00
000000-718.105 MI Claim Tax	16,654.69	16,426.97	274.50	17,710.00	5,000.00	17,710.00	6,546.00	6,546.00
000000-718.106 Online Visit Fee	208.20	229.80	158.40	500.00	500.00	500.00	238.00	238.00
000000-719.000 IBNR	-34,043.00	41,692.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,671,042.92	1,835,214.89	1,444,027.63	1,551,248.00	1,869,519.00	1,551,248.00	1,421,392.00	1,421,392.00
	32,859.80	-160,289.26	-107,290.84	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,703,902.72	1,674,925.63	1,336,736.79	1,551,248.00	1,869,519.00	1,551,248.00	1,421,392.00	1,421,392.00
Expenses Fund Total	1,671,042.92	1,835,214.89	1,444,027.63	1,551,248.00	1,869,519.00	1,551,248.00	1,421,392.00	1,421,392.00
Net (Rev/Exp)	32,859.80	-160,289.26	-107,290.84	0.00	0.00	0.00	0.00	0.00

2020 ADOPTED

Fund 805 Special Assmt Cap. Proj Fund
Department

County of Leelanau
Period Ending Date: August 31, 2019

Account Number	2017 Audited	2018 Audited	2019 Year-to-date	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 805 Special Assmt Cap. Proj Fund								
Fiscal Year 2019								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	6,000.00	15,800.00	8,100.00	15,800.00	8,100.00	8,100.00	8,100.00
Revenues Total	0.00	6,000.00	15,800.00	8,100.00	17,253.00	8,100.00	8,100.00	8,100.00
Expenses								
000000-727.000								
Office/Operating Supplies	85.57	653.93	1,009.49	100.00	1,000.00	100.00	100.00	100.00
000000-728.000								
Postage	0.00	0.00	6.04	0.00	100.00	0.00	0.00	0.00
000000-775.000								
Repair and Maintenance	2,221.76	2,407.48	1,047.11	600.00	600.00	600.00	600.00	600.00
000000-801.000								
Contractual Services	1,681.28	4,767.21	3,048.24	2,000.00	9,700.00	2,000.00	2,000.00	2,000.00
000000-850.000								
Telephone	742.86	2,562.38	1,416.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-920.000								
Utilities (Light-Oil)	2,982.11	3,288.75	2,644.01	2,900.00	3,353.00	2,900.00	2,900.00	2,900.00
Expenses Total	7,713.58	13,679.75	9,171.82	8,100.00	17,253.00	8,100.00	8,100.00	8,100.00
	-7,713.58	-7,679.75	6,628.18	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	6,000.00	15,800.00	8,100.00	17,253.00	8,100.00	8,100.00	8,100.00
Expenses Fund Total	7,713.58	13,679.75	9,171.82	8,100.00	17,253.00	8,100.00	8,100.00	8,100.00
Net (Rev/Exp)	-7,713.58	-7,679.75	6,628.18	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	10,906,831.26	11,216,977.25	9,516,840.17	10,932,675.00	14,596,705.00	11,210,592.00	11,031,624.00	11,031,624.00
Grand Total for Expenses	10,920,159.80	11,556,681.74	9,251,384.22	10,932,675.00	14,596,705.00	11,210,592.00	11,031,624.00	11,031,624.00
Grand Total Net Rev/Exp	-13,328.54	-339,704.49	265,455.95	0.00	0.00	0.00	0.00	0.00

Parameters:

Operator: JEN

Period Ending Date: August 31, 2019

Fund Range: 211 -