

2021 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: August 31, 2020

Account Number	2018 Audited	2019 Audited	2020 Year-to-date	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Department 850756 Parks & Recreation								
Expenses								
850756-702.000 Overtime	519.04	866.14	517.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-703.000 Salaries	25,547.28	24,303.07	13,352.25	31,477.00	31,477.00	31,477.00	31,170.00	31,170.00
850756-703.001 Temporary Office Assistant	1,536.80	634.57	0.00	0.00	0.00	0.00	0.00	0.00
850756-703.006 Salaries -non-work holiday	622.12	613.48	346.72	979.00	979.00	979.00	533.00	533.00
850756-704.000 Per Diem	1,920.00	1,640.00	840.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
850756-717.000 Social Security	2,293.19	2,157.44	1,157.18	2,928.00	2,928.00	2,928.00	2,870.00	2,870.00
850756-718.000 Hospitalization	10,627.00	11,540.00	5,347.50	5,657.00	7,130.00	7,130.00	7,130.00	7,130.00
850756-719.000 Retirement	2,078.15	2,037.93	1,147.40	2,645.00	2,645.00	2,645.00	1,925.00	1,925.00
850756-720.000 Life Insurance/Disability	492.26	525.67	285.84	579.00	579.00	579.00	579.00	579.00
850756-727.000 Office/Operating Supplies	6,163.00	6,946.05	4,938.24	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
850756-728.000 Postage	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-742.000 Uniforms	702.64	142.94	266.72	400.00	400.00	400.00	400.00	400.00
850756-743.000 Gas/Oil	1,890.60	1,766.47	721.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
850756-775.000 Repair and Maintenance	23,339.11	20,901.05	8,861.28	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
850756-801.000 Contractual Services	17,377.14	22,289.53	9,920.09	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
850756-807.000 Membership Dues and Fees	0.00	0.00	569.20	100.00	100.00	100.00	100.00	100.00
850756-850.000 Telephone	389.86	667.21	473.77	400.00	400.00	400.00	400.00	400.00
850756-850.001 Telephone - Cell phone	513.83	774.17	262.35	294.00	294.00	294.00	294.00	294.00
850756-860.000 Travel	20.49	0.00	0.00	70.00	70.00	70.00	70.00	70.00
850756-860.001 Travel - Taxable	793.95	463.09	204.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-900.000 Printing and Publishing	1,048.50	2,020.65	832.18	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

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850756-920.000 Utilities (Light-Oil)	4,206.87	3,350.77	3,055.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
850756-940.000 Rental	1,379.43	908.91	770.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-942.000 Copy Machine Charges (Rental)	0.00	24.20	1.96	30.00	30.00	30.00	30.00	30.00
850756-960.000 Education	400.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-970.000 Capital Outlay	38,674.60	0.00	100.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
850756-970.010 Capital Outlay under \$5,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	142,540.86	104,713.34	53,971.99	167,059.00	168,532.00	168,532.00	167,001.00	167,001.00
Parks & Recreation Dept Total	142,540.86	104,713.34	53,971.99	167,059.00	168,532.00	168,532.00	167,001.00	167,001.00