

2018 ADOPTED

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 211 Inmate Housing Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	43,600.00	43,600.00
000000-627.001								
Jail Reimb. Adm/Booking	5,706.46	5,041.77	3,965.47	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-627.002								
Jail Reimbursement -GT Band	191,625.00	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	10,128.64	8,404.00	6,248.05	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-627.006								
Detainer Housing - Inmate	10,885.00	5,320.00	10,150.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.007								
Inmate Social Security Collection	2,000.00	2,200.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-627.009								
Jail Reimb. - Other Counties	87,050.00	34,590.00	28,110.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
000000-627.010								
Medical Reimb. - Other Counties	701.99	828.54	6,478.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-627.011								
Indigent Reimb. - Other Counties	88.65	15.25	0.00	150.00	150.00	150.00	150.00	150.00
000000-627.012								
Housing Reimbursed - credit collect	1,620.69	287.94	776.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.020								
School Release Fees	2,490.00	0.00	1.75	100.00	100.00	100.00	100.00	100.00
000000-627.021								
Interim Sentencing	276.00	11.91	173.50	100.00	100.00	100.00	100.00	100.00
000000-627.022								
Medical Expense	291.37	687.23	227.37	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
000000-627.023								
Indigent Reimbursements	854.29	502.45	453.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.024								
General Population Reimb.	14,953.47	18,700.21	12,436.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.025								
PBT Fees	6,136.00	7,370.00	6,832.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-644.000								
Inmate Telephone Reimb.	6,778.15	5,113.84	2,010.56	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
000000-645.000								
INMATE PHONE CARE	7,921.00	8,372.00	6,930.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
000000-676.000								
BC/BS Inmate Recovery Funds	216.09	0.00	0.00	100.00	100.00	100.00	100.00	100.00

2018 ADOPTED

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 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	349,722.80	225,195.14	85,394.44	189,400.00	189,400.00	194,400.00	238,000.00	238,000.00
Expenses								
000000-718.100 Inmate Health Insurance	0.00	0.00	2,574.37	6,950.00	6,950.00	6,950.00	6,950.00	6,950.00
000000-728.000 Postage	35.40	0.00	0.00	50.00	50.00	50.00	50.00	50.00
000000-760.000 Medical Supplies	1,249.97	1,154.46	485.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-835.000 Health Services	1,441.70	8,847.14	2,732.80	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
000000-999.000 Operating Transfers Out	169,800.00	169,800.00	177,800.00	177,800.00	177,800.00	182,800.00	226,400.00	226,400.00
Expenses Total	172,527.07	179,801.60	183,592.36	189,400.00	189,400.00	194,400.00	238,000.00	238,000.00
	177,195.73	45,393.54	-98,197.92	0.00	0.00	0.00	0.00	0.00
Revenues Total	349,722.80	225,195.14	85,394.44	189,400.00	189,400.00	194,400.00	238,000.00	238,000.00
Expenses Fund Total	172,527.07	179,801.60	183,592.36	189,400.00	189,400.00	194,400.00	238,000.00	238,000.00
Net (Rev/Exp)	177,195.73	45,393.54	-98,197.92	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 213 Inmate Commissary Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 213 Inmate Commissary Fund								
Fiscal Year 2017								
Revenues								
000000-635.000								
Sale of Greeting Cards	403.50	203.82	176.30	400.00	400.00	400.00	400.00	400.00
000000-675.000								
Contrib. from Priv. Sources	1,150.00	1,000.00	1,625.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
000000-685.002								
Jail Vending	3,861.88	2,594.71	2,581.81	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
Revenues Total	5,415.38	3,798.53	4,383.11	3,400.00	3,400.00	4,400.00	4,400.00	4,400.00
Expenses								
000000-727.000								
Office/Operating Supplies	4,168.67	1,203.32	2,080.46	1,100.00	1,100.00	2,100.00	2,100.00	2,100.00
000000-727.001								
Office/Operating Supplies - Cards	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-727.002								
Office/Operating Supplies-donation	416.11	1,123.26	558.31	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	1,153.88	1,236.88	979.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Expenses Total	5,738.66	3,563.46	3,617.93	3,400.00	3,400.00	4,400.00	4,400.00	4,400.00
	-323.28	235.07	765.18	0.00	0.00	0.00	0.00	0.00
Revenues Total	5,415.38	3,798.53	4,383.11	3,400.00	3,400.00	4,400.00	4,400.00	4,400.00
Expenses Fund Total	5,738.66	3,563.46	3,617.93	3,400.00	3,400.00	4,400.00	4,400.00	4,400.00
Net (Rev/Exp)	-323.28	235.07	765.18	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 214 Community Corrections Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 214 Community Corrections Fund								
Fiscal Year	2017							
Revenues								
000000-627.006 Community Corrections - Inmate	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
000000-699.000 Operating Transfers In	5,300.00	6,870.00	6,870.00	6,870.00	6,870.00	8,850.00	10,350.00	10,350.00
Revenues Total	6,800.00	6,870.00	6,870.00	8,370.00	8,370.00	10,350.00	10,350.00	10,350.00
Expenses								
000000-965.000 Contrib. to Other Agency	8,370.00	8,232.00	0.00	8,370.00	8,370.00	10,350.00	10,350.00	10,350.00
Expenses Total	8,370.00	8,232.00	0.00	8,370.00	8,370.00	10,350.00	10,350.00	10,350.00
	-1,570.00	-1,362.00	6,870.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	6,800.00	6,870.00	6,870.00	8,370.00	8,370.00	10,350.00	10,350.00	10,350.00
Expenses Fund Total	8,370.00	8,232.00	0.00	8,370.00	8,370.00	10,350.00	10,350.00	10,350.00
Net (Rev/Exp)	-1,570.00	-1,362.00	6,870.00	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 215 Friend of the Court Fund

County of Leelanau

Department

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 215 Friend of the Court Fund								
Fiscal Year 2017								
Revenues								
000000-608.002 Circuit Court Judgment Fees	3,680.00	3,520.00	2,560.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
000000-608.003 FOC Child Support	40.00	240.00	160.00	100.00	100.00	100.00	100.00	100.00
000000-610.000 FOC / Leelanau Services	28,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Revenues Total	32,220.00	48,760.00	47,720.00	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	3,760.00	2,560.00	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	54,585.00	39,841.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	58,305.00	43,601.00	2,560.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
	-26,085.00	5,159.00	45,160.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	32,220.00	48,760.00	47,720.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses Fund Total	58,305.00	43,601.00	2,560.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Net (Rev/Exp)	-26,085.00	5,159.00	45,160.00	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 230 Recycling Fund								
Fiscal Year 2017								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	50,000.00	50,000.00	38,088.00	36,088.00	36,088.00
000000-402.000 Current Taxes - PA69 of 2005	389,570.70	389,665.08	371,938.74	418,731.00	418,731.00	418,731.00	418,731.00	418,731.00
000000-402.003 Prior Years Tax Adjustments	0.00	32.50	-137.00	0.00	0.00	0.00	0.00	0.00
000000-420.000 Recycling - Delq Personals	27.00	81.27	26.76	0.00	0.00	0.00	0.00	0.00
000000-635.000 Recycle Collections - G. T. Band	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-635.001 Recycling Containers - G.T. Band	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.000 Contrib. from Priv. Sources	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	402,222.70	413,778.85	371,828.50	480,731.00	480,731.00	468,819.00	466,819.00	466,819.00
Expenses								
000000-702.000 Overtime	3,485.99	2,556.84	2,532.31	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00
000000-703.000 Salaries	50.47	17.16	533.75	208.00	208.00	208.00	208.00	208.00
000000-704.000 Per Diem	800.00	960.00	640.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-706.000 401(a) Pension Plan	39.92	34.79	17.11	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	349.38	292.94	298.08	559.00	559.00	575.00	575.00	575.00
000000-719.000 Retirement	629.53	495.94	439.37	927.00	927.00	999.00	999.00	999.00
000000-727.000 Office/Operating Supplies	587.19	1,947.25	172.67	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
000000-728.000 Postage	565.05	478.64	160.04	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	0.00	15,500.00	11,727.63	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00

2018 ADOPTED

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
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	307,291.79	281,646.80	169,587.84	300,799.00	300,799.00	300,799.00	300,799.00	300,799.00
000000-801.002 Electronic Recycling	15,259.74	16,488.33	12,782.81	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-801.003 Contract. Services - HHW	67,266.99	81,121.64	50,894.78	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
000000-801.004 Site Lease/ Maintenance	7,940.00	7,500.00	7,500.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
000000-807.000 Membership Dues and Fees	0.00	0.00	0.00	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	580.13	337.18	148.04	100.00	100.00	100.00	100.00	100.00
000000-860.001 Taxable Travel	357.09	324.00	231.12	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	4,206.10	3,339.43	2,019.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-900.002 Print/Publishing - Electronic	7.00	769.82	419.00	250.00	250.00	250.00	250.00	250.00
000000-942.000 Copy Machine Charges (Rental)	46.14	68.37	13.71	88.00	88.00	88.00	88.00	88.00
000000-960.000 Education	350.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-964.001 Refunds PA 69	81.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	31,800.00	0.00	12,000.00	12,000.00	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	424,893.51	460,679.13	275,174.06	480,731.00	480,731.00	468,819.00	466,819.00	466,819.00
	-22,670.81	-46,900.28	96,654.44	0.00	0.00	0.00	0.00	0.00
Revenues Total	402,222.70	413,778.85	371,828.50	480,731.00	480,731.00	468,819.00	466,819.00	466,819.00
Expenses Fund Total	424,893.51	460,679.13	275,174.06	480,731.00	480,731.00	468,819.00	466,819.00	466,819.00
Net (Rev/Exp)	-22,670.81	-46,900.28	96,654.44	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 232 Dispatch 911 Services Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	26,138.00	32,782.00	43,398.00	45,610.00	45,610.00
000000-699.000								
Operating Trans In - General	720,703.00	631,608.00	631,608.00	631,608.00	631,608.00	631,608.00	1,207,508.00	1,207,508.00
000000-699.233								
Oper. Trans In - Wireless	145,977.00	144,583.00	109,052.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-699.234								
Transfer in - training salaries	5,016.00	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	991,696.00	896,191.00	860,660.00	930,746.00	937,390.00	948,006.00	1,526,118.00	1,526,118.00
Expenses								
000000-702.000								
Overtime	72,944.47	60,980.72	14,261.55	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
000000-703.000								
Salaries	439,377.39	443,857.65	387,609.55	514,569.00	514,569.00	539,488.00	539,488.00	539,488.00
000000-703.005								
Salaries -work holiday	30,288.91	28,959.30	18,168.84	26,540.00	26,540.00	25,131.00	25,131.00	25,131.00
000000-703.006								
Salaries -non-work holiday	8,341.37	8,364.54	5,256.46	8,140.00	8,140.00	8,720.00	8,720.00	8,720.00
000000-703.014								
Longevity	700.00	500.00	700.00	700.00	700.00	700.00	700.00	700.00
000000-703.015								
Salaries Personal Leave Payoff	11,647.84	9,731.68	0.00	18,314.00	18,314.00	19,124.00	19,124.00	19,124.00
000000-706.000								
401(a) Pension Plan	4,200.00	4,100.00	1,400.00	4,500.00	4,500.00	3,900.00	3,900.00	3,900.00
000000-717.000								
Social Security	42,678.89	41,549.35	31,719.93	45,120.00	45,120.00	47,300.00	47,300.00	47,300.00
000000-718.000								
Hospitalization	167,067.00	156,778.96	128,232.00	128,232.00	128,232.00	111,132.00	111,132.00	111,132.00
000000-718.010								
Hospitalization Buyout	0.00	0.00	209.50	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	91,969.92	65,884.44	55,342.09	83,659.00	83,659.00	74,048.00	74,048.00	74,048.00
000000-720.000								
Life Insurance/Disability	6,169.44	6,096.42	5,232.11	7,215.00	7,215.00	9,200.00	9,200.00	9,200.00
000000-727.000								
Office/Operating Supplies	3,142.40	2,308.71	1,466.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

2018 ADOPTED

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-728.000 Postage	14.91	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-742.000 Uniforms	927.90	531.82	0.00	0.00	0.00	0.00	0.00	0.00
000000-775.000 Repair and Maintenance	791.69	1,547.70	3,033.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	3,216.00	1,568.65	1,033.03	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-850.000 Telephone	1,728.00	1,650.00	1,650.00	1,650.00	1,650.00	468.00	468.00	468.00
000000-850.001 Cell phone	0.00	0.00	410.91	0.00	0.00	700.00	700.00	700.00
000000-851.001 Radio Comm Maintenance Fee	0.00	0.00	0.00	0.00	0.00	16,175.00	16,175.00	16,175.00
000000-860.000 Travel	981.11	1,528.75	1,974.46	800.00	800.00	800.00	800.00	800.00
000000-860.001 Taxable Travel	59.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	838.39	475.76	115.00	500.00	500.00	500.00	500.00	500.00
000000-941.000 Computer Charges (Rental)	42,890.00	40,957.00	35,466.00	35,466.00	42,110.00	35,279.00	37,491.00	37,491.00
000000-942.000 Copy Machine Charges (Rental)	374.43	221.04	399.06	900.00	900.00	900.00	900.00	900.00
000000-943.000 Buildings & Grounds Charges	26,341.00	26,341.00	26,341.00	26,341.00	26,341.00	26,341.00	26,341.00	26,341.00
000000-960.000 Education	27.00	34.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-970.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	575,900.00	575,900.00
Expenses Total	956,717.29	903,967.49	720,022.16	930,746.00	937,390.00	948,006.00	1,526,118.00	1,526,118.00
	34,978.71	-7,776.49	140,637.84	0.00	0.00	0.00	0.00	0.00
Revenues Total	991,696.00	896,191.00	860,660.00	930,746.00	937,390.00	948,006.00	1,526,118.00	1,526,118.00
Expenses Fund Total	956,717.29	903,967.49	720,022.16	930,746.00	937,390.00	948,006.00	1,526,118.00	1,526,118.00
Net (Rev/Exp)	34,978.71	-7,776.49	140,637.84	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 233 Wireless E-911 Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 233 Wireless E-911 Fund								
Fiscal Year 2017								
Revenues								
000000-563.000 State Grants	144,261.00	144,537.00	73,268.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-644.000 Telephone	0.00	0.00	142.91	0.00	0.00	90,000.00	90,000.00	90,000.00
Revenues Total	144,261.00	144,537.00	73,410.91	150,000.00	150,000.00	240,000.00	240,000.00	240,000.00
Expenses								
000000-999.000 Transfer Out - 911 Fund	145,977.00	144,583.00	109,052.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-999.457 Transfer Out - Radio Comm Project	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
Expenses Total	145,977.00	144,583.00	109,052.00	150,000.00	150,000.00	240,000.00	240,000.00	240,000.00
	-1,716.00	-46.00	-35,641.09	0.00	0.00	0.00	0.00	0.00
Revenues Total	144,261.00	144,537.00	73,410.91	150,000.00	150,000.00	240,000.00	240,000.00	240,000.00
Expenses Fund Total	145,977.00	144,583.00	109,052.00	150,000.00	150,000.00	240,000.00	240,000.00	240,000.00
Net (Rev/Exp)	-1,716.00	-46.00	-35,641.09	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 234 911 Training Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 234 911 Training Fund								
Fiscal Year 2017								
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	12,011.00	9,259.00	5,404.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Revenues Total	12,011.00	9,259.00	5,404.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses								
000000-860.000								
Travel	2,296.82	1,376.37	931.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-960.000								
Education	5,240.00	5,503.60	7,325.90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-999.232								
Operating Transfer Out- salaries	5,016.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	12,552.82	6,879.97	8,257.11	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	-541.82	2,379.03	-2,853.11	0.00	0.00	0.00	0.00	0.00
Revenues Total	12,011.00	9,259.00	5,404.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses Fund Total	12,552.82	6,879.97	8,257.11	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Net (Rev/Exp)	-541.82	2,379.03	-2,853.11	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 241 Veterans Campus Maintenance

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 241 Veterans Campus Maintenance								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	7,200.00	7,200.00	4,950.00	4,950.00	4,950.00
000000-675.000								
Donations	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
000000-675.010								
Donation - Bench/Paver/Plaque	1,075.00	1,400.00	1,000.00	0.00	0.00	800.00	800.00	800.00
000000-675.020								
Donation-Perpetual Care	125.00	125.00	0.00	800.00	800.00	0.00	0.00	0.00
Revenues Total	1,200.00	1,525.00	1,325.00	8,000.00	8,000.00	5,750.00	5,750.00	5,750.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,069.23	2,581.66	225.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-727.010								
Office/Op Expense-Engraved Bricks	2,469.23	3,799.63	1,282.11	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
000000-775.000								
Repair and Maintenance	115.00	217.00	0.00	500.00	500.00	300.00	300.00	300.00
000000-801.000								
Contractual Services	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
000000-920.000								
Utilities (Light-Oil)	200.67	243.08	182.23	300.00	300.00	250.00	250.00	250.00
Expenses Total	3,854.13	6,841.37	1,778.34	8,000.00	8,000.00	5,750.00	5,750.00	5,750.00
	-2,654.13	-5,316.37	-453.34	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,200.00	1,525.00	1,325.00	8,000.00	8,000.00	5,750.00	5,750.00	5,750.00
Expenses Fund Total	3,854.13	6,841.37	1,778.34	8,000.00	8,000.00	5,750.00	5,750.00	5,750.00
Net (Rev/Exp)	-2,654.13	-5,316.37	-453.34	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 256 R.O.D. Automation Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 256 R.O.D. Automation Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	89,947.00	89,947.00	88,947.00	88,947.00	88,947.00
000000-614.001								
Register of Deeds Services	36,220.00	38,145.00	30,475.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Revenues Total	36,220.00	38,145.00	30,475.00	129,947.00	129,947.00	128,947.00	128,947.00	128,947.00
Expenses								
000000-727.000								
Office/Operating Supplies	977.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	26,599.85	14,106.16	12,590.12	100,000.00	100,000.00	100,000.00	25,000.00	25,000.00
000000-807.000								
Membership Dues and Fees	367.00	472.00	417.00	472.00	472.00	472.00	472.00	472.00
000000-860.000								
Travel	536.17	1,141.16	1,039.11	750.00	750.00	750.00	750.00	750.00
000000-941.000								
Computer Charges (Rental)	8,295.00	8,295.00	8,295.00	8,295.00	8,295.00	8,295.00	8,295.00	8,295.00
000000-960.000								
Education	185.00	380.00	235.00	430.00	430.00	430.00	430.00	430.00
000000-970.000								
Capital Outlay	5,129.00	0.00	15,465.22	16,000.00	16,000.00	16,000.00	91,000.00	91,000.00
000000-970.010								
Capital Outlay under \$5,000	0.00	822.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	42,089.87	25,216.32	38,041.45	129,947.00	129,947.00	128,947.00	128,947.00	128,947.00
	-5,869.87	12,928.68	-7,566.45	0.00	0.00	0.00	0.00	0.00
Revenues Total	36,220.00	38,145.00	30,475.00	129,947.00	129,947.00	128,947.00	128,947.00	128,947.00
Expenses Fund Total	42,089.87	25,216.32	38,041.45	129,947.00	129,947.00	128,947.00	128,947.00	128,947.00
Net (Rev/Exp)	-5,869.87	12,928.68	-7,566.45	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 257 Budget Stabilization Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 257 Budget Stabilization Fund								
Fiscal Year 2017								
Revenues								
000000-664.000								
Interest Earnings	9,919.99	2,182.00	4,975.23	8,750.00	8,750.00	5,000.00	5,000.00	5,000.00
Revenues Total	9,919.99	2,182.00	4,975.23	8,750.00	8,750.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-891.000								
Contingency	0.00	0.00	0.00	8,750.00	8,750.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	0.00	8,750.00	8,750.00	5,000.00	5,000.00	5,000.00
	9,919.99	2,182.00	4,975.23	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,919.99	2,182.00	4,975.23	8,750.00	8,750.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	0.00	0.00	0.00	8,750.00	8,750.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	9,919.99	2,182.00	4,975.23	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 258 P.R.E. Audit Fund								
Fiscal Year 2017								
Revenues								
000000-447.000								
Due to Interest-County Share	20,561.12	11,831.18	14,397.65	25,000.00	25,000.00	23,059.00	23,059.00	23,059.00
Revenues Total	20,561.12	11,831.18	14,397.65	25,000.00	25,000.00	23,059.00	23,059.00	23,059.00
Expenses								
000000-702.000								
Overtime	30.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.000								
Salaries	12,779.40	67.60	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.006								
Salaries- Non-Work Holiday	511.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	1,019.09	5.17	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	2,550.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-720.000								
Life Insurance/Disability	174.69	25.88	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	35.99	51.95	0.00	500.00	500.00	250.00	250.00	250.00
000000-728.000								
Postage	370.09	364.30	182.70	750.00	750.00	400.00	400.00	400.00
000000-800.000								
Attorney Fees	396.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	1,082.30	624.00	752.80	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
000000-860.000								
Travel	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.101								
Transfer Out - General Fund	0.00	19,363.24	5,012.50	20,050.00	20,050.00	20,209.00	20,209.00	20,209.00
Expenses Total	18,984.77	21,572.14	5,948.00	25,000.00	25,000.00	23,059.00	23,059.00	23,059.00
	1,576.35	-9,740.96	8,449.65	0.00	0.00	0.00	0.00	0.00
Revenues Total	20,561.12	11,831.18	14,397.65	25,000.00	25,000.00	23,059.00	23,059.00	23,059.00
Expenses Fund Total	18,984.77	21,572.14	5,948.00	25,000.00	25,000.00	23,059.00	23,059.00	23,059.00

2018 ADOPTED

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	1,576.35	-9,740.96	8,449.65	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-965.145 Family Court - G2 Prevention	0.00	0.00	0.00	0.00	10.08	0.00	0.00	0.00
000000-965.151 Canine Companion	6,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.152 LCSS - Unmet Needs	3,739.60	0.00	0.00	0.00	260.40	0.00	0.00	0.00
000000-965.153 Recycle	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
000000-965.154 SS/Leelanau Christian Neighbors	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.161 PAO/Leelanau Christian Neighbors	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.162 Recycling Containers	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.163 Probate / LCN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.171 Veterans - Honor Flight	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
000000-965.172 SS/Leelanau Christian Services	0.00	0.00	10,907.30	0.00	20,000.00	0.00	0.00	0.00
Expenses Total	36,130.71	56,000.00	26,361.87	25,000.00	61,276.61	25,000.00	25,000.00	25,000.00
	18,645.29	-12,000.00	-1,361.87	0.00	0.00	0.00	0.00	0.00
Revenues Total	54,776.00	44,000.00	25,000.00	25,000.00	61,276.61	25,000.00	25,000.00	25,000.00
Expenses Fund Total	36,130.71	56,000.00	26,361.87	25,000.00	61,276.61	25,000.00	25,000.00	25,000.00
Net (Rev/Exp)	18,645.29	-12,000.00	-1,361.87	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 263 Concealed Pistol License Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 263 Concealed Pistol License Fund								
Fiscal Year 2017								
Revenues								
000000-479.000								
Concealed Pistol License Fund	4,368.00	9,290.00	6,112.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Revenues Total	4,368.00	9,290.00	6,112.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	29.99	363.28	300.77	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
000000-728.000								
Postage	0.00	0.00	7.36	0.00	0.00	0.00	0.00	0.00
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
000000-860.000								
Travel	0.00	442.24	240.86	0.00	0.00	500.00	500.00	500.00
000000-891.000								
Contingency	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-970.010								
Captial Outlay <\$5,000	1,547.02	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	1,577.01	805.52	548.99	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	2,790.99	8,484.48	5,563.01	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,368.00	9,290.00	6,112.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Fund Total	1,577.01	805.52	548.99	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Net (Rev/Exp)	2,790.99	8,484.48	5,563.01	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 264 Corrections Training Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 264 Corrections Training Fund								
Fiscal Year 2017								
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	4,562.46	4,332.61	3,600.11	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Revenues Total	4,562.46	4,332.61	3,600.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-860.000								
Travel	431.80	572.15	837.84	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-860.001								
Taxable Travel	8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	3,970.15	2,234.15	2,466.81	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	4,410.70	2,806.30	3,304.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	151.76	1,526.31	295.46	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,562.46	4,332.61	3,600.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	4,410.70	2,806.30	3,304.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	151.76	1,526.31	295.46	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 269 Law Library Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 269 Law Library Fund								
Fiscal Year	2017							
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	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Revenues Total	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses								
000000-727.000 Office/Operating Supplies	10,176.51	1,526.36	1,728.20	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Total	10,176.51	1,526.36	1,728.20	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	-676.51	7,973.64	7,771.80	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Fund Total	10,176.51	1,526.36	1,728.20	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Net (Rev/Exp)	-676.51	7,973.64	7,771.80	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 273 Housing Administration Fund								
Fiscal Year 2017								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	7,635.00	7,635.00	7,635.00
000000-667.000 Rents	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Reimbursements & Other	350.00	421.61	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.274 Operating Transfer in	26,360.00	10,952.00	17,920.00	39,275.00	39,275.00	0.00	0.00	0.00
000000-699.275 Operating Trans In - Repymt Fund	13,598.36	19,445.42	8,322.80	7,200.00	7,200.00	38,125.00	38,125.00	38,125.00
Revenues Total	41,133.36	30,819.03	26,242.80	46,475.00	46,475.00	45,760.00	45,760.00	45,760.00
Expenses								
000000-702.000 Overtime	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	18,983.67	20,291.55	22,040.61	32,789.00	32,789.00	34,333.00	34,333.00	34,333.00
000000-703.006 Salaries -non-work holiday	482.43	128.82	240.90	1,410.00	1,410.00	1,470.00	1,470.00	1,470.00
000000-706.000 401(a) Pension Plan	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	1,489.85	1,562.70	1,819.93	2,770.00	2,770.00	2,893.00	2,893.00	2,893.00
000000-718.010 Hospitalization Buyout	0.00	0.00	1,508.40	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00
000000-719.000 Retirement	1,657.27	1,616.43	1,725.81	2,637.00	2,637.00	2,635.00	2,635.00	2,635.00
000000-720.000 Life Insurance/Disability	227.34	255.40	206.80	408.00	408.00	515.00	515.00	515.00
000000-727.000 Office/Operating Supplies	2,185.39	1,185.77	729.99	325.00	325.00	325.00	325.00	325.00
000000-727.680 Project #680	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
000000-727.694 Project #694	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
000000-727.702 Project #702	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
000000-728.000 Postage	1,235.67	1,327.42	629.58	750.00	750.00	400.00	400.00	400.00

2018 ADOPTED

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-801.000 Non-Activity Contractual	1,650.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.001 Non-Activity Costs	1,151.00	525.00	0.00	500.00	500.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
000000-850.000 Telephone	288.00	275.00	275.00	275.00	275.00	78.00	78.00	78.00
000000-860.000 Travel	1,209.20	1,191.90	180.94	1,000.00	1,000.00	500.00	500.00	500.00
000000-860.001 Taxable Travel	0.00	8.03	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	5,684.09	2,385.84	0.00	1,000.00	1,000.00	400.00	400.00	400.00
000000-901.000 Legal Notices	169.00	178.00	30.00	100.00	100.00	100.00	100.00	100.00
000000-942.000 Copy Machine Charges (Rental)	352.08	290.04	194.25	100.00	100.00	100.00	100.00	100.00
000000-960.000 Education	70.00	270.00	40.00	300.00	300.00	0.00	0.00	0.00
000000-999.101 Operating Transfer Out - G/F	0.00	258.10	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	36,844.08	31,762.14	30,377.21	46,475.00	46,475.00	45,760.00	45,760.00	45,760.00
	4,289.28	-943.11	-4,134.41	0.00	0.00	0.00	0.00	0.00
Revenues Total	41,133.36	30,819.03	26,242.80	46,475.00	46,475.00	45,760.00	45,760.00	45,760.00
Expenses Fund Total	36,844.08	31,762.14	30,377.21	46,475.00	46,475.00	45,760.00	45,760.00	45,760.00
Net (Rev/Exp)	4,289.28	-943.11	-4,134.41	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 274 CDBG Rehabilitation Fund								
Fiscal Year 2017								
Revenues								
000000-521.000 Federal Grant	118,832.00	74,446.00	109,566.00	170,000.00	170,000.00	0.00	0.00	0.00
000000-699.275 Transfer In - CDBG Repayment Fund	0.00	0.00	16,363.25	0.00	0.00	0.00	0.00	0.00
Revenues Total	118,832.00	74,446.00	125,929.25	170,000.00	170,000.00	0.00	0.00	0.00
Expenses								
000000-727.630 PDF Paulton	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.646 PDF Martinek	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.651 PDF 651	497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.653 PDF COSTS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.657 PDF 657	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.659 PDF Costs Vanderberg	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.667 PDF 667	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.669 669 Soft Costs	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.670 670 Soft Costs	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.671 671 Soft Costs	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.680 680 Soft Costs	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.686 PDF 686	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.687 PDF #687	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.688 PROJECT #688	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.689 Project #689	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
000000-727.691 Project #691	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-727.692 Project #692	0.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00
000000-727.694 Project #694	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00
000000-727.696 Project #696	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
000000-727.701 Project #701	0.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00
000000-801.000 Contractual Services	0.00	0.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00
000000-801.625 Sheridan Project	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.631 Paulton Project	35,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.633 Crossman Project	10,369.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.634 Barclay Project	7,391.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.639 Cameron Project	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.646 Contractual Martinek	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.651 Bee Project	33,486.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.661 Contractual Costs Cronander	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.667 Simons Project	0.00	3,809.56	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.668 Project 668	0.00	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.669 Project #669	0.00	6,214.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.679 PROJECT 679	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.680 Project #680	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.685 PROJECT 685	0.00	1,752.22	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.686 PROJECT #686	0.00	8,095.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.687 Project #687	0.00	0.00	37,488.00	0.00	0.00	0.00	0.00	0.00
000000-801.688 Project #688	0.00	0.00	35,324.77	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-801.689 Project #689	0.00	0.00	35,180.00	0.00	0.00	0.00	0.00	0.00
000000-801.691 Project #691	0.00	0.00	8,735.00	0.00	0.00	0.00	0.00	0.00
000000-801.692 Project #692	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00	0.00
000000-801.696 Project #696	0.00	0.00	3,200.75	0.00	0.00	0.00	0.00	0.00
000000-801.701 Project #701	0.00	0.00	7,020.00	0.00	0.00	0.00	0.00	0.00
000000-955.000 Soft Costs	0.00	999.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfer Out to Admin	26,691.00	11,280.00	17,920.00	21,600.00	21,600.00	0.00	0.00	0.00
Expenses Total	127,152.41	45,420.78	153,448.52	170,000.00	170,000.00	0.00	0.00	
	-8,320.41	29,025.22	-27,519.27	0.00	0.00	0.00	0.00	0.00
Revenues Total	118,832.00	74,446.00	125,929.25	170,000.00	170,000.00	0.00	0.00	0.00
Expenses Fund Total	127,152.41	45,420.78	153,448.52	170,000.00	170,000.00	0.00	0.00	0.00
Net (Rev/Exp)	-8,320.41	29,025.22	-27,519.27	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-999.273								
Transfer Out - Housing Admin	11,823.17	19,522.42	8,322.80	7,200.00	7,200.00	38,125.00	38,125.00	38,125.00
000000-999.274								
Transfer Out - CDBG Rehabilitation	0.00	0.00	16,363.25	0.00	0.00	0.00	0.00	0.00
Expenses Total	21,159.76	64,682.22	24,686.05	40,000.00	40,000.00	136,000.00	136,000.00	136,000.00
	44,050.09	-11,647.07	6,413.56	0.00	0.00	0.00	0.00	0.00
Revenues Total	65,209.85	53,035.15	31,099.61	40,000.00	40,000.00	136,000.00	136,000.00	136,000.00
Expenses Fund Total	21,159.76	64,682.22	24,686.05	40,000.00	40,000.00	136,000.00	136,000.00	136,000.00
Net (Rev/Exp)	44,050.09	-11,647.07	6,413.56	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 281 Senior Services								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	87,948.00	90,163.00	12,070.00	12,921.00	12,921.00
000000-402.000								
Current Taxes	627,530.88	654,640.15	567,717.68	706,644.00	706,644.00	721,000.00	721,000.00	721,000.00
000000-402.003								
Prior Years Tax Adjustments	45,944.87	42,362.31	44,269.88	0.00	0.00	0.00	0.00	0.00
000000-420.000								
Delinquent Personal Taxes	414.09	138.65	153.27	400.00	400.00	400.00	400.00	400.00
000000-427.000								
National Park Tax Reim.	100.05	178.61	219.83	50.00	50.00	50.00	50.00	50.00
000000-429.000								
Commercial Forest Reserve Tax	39.59	39.59	0.00	25.00	25.00	25.00	25.00	25.00
000000-445.000								
Penalties/Interest on Taxes	16.27	0.00	59.41	0.00	0.00	0.00	0.00	0.00
000000-445.900								
Penalties/Interest on Personals	10.42	9.22	12.85	0.00	0.00	0.00	0.00	0.00
000000-623.000								
Sale of Safety Equipment	5,390.00	6,417.00	2,570.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-670.000								
Expo Fee	900.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-674.001								
Robert T. Hughes Endowment Donation	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.000								
Contrib. from Priv. Sources	9,695.65	7,240.00	8,285.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-675.001								
Xmas Stockings	605.00	970.00	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	327.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-676.003								
Senior Dining Voucher	9,692.00	13,911.00	8,124.00	12,000.00	12,000.00	0.00	0.00	0.00
000000-676.004								
Home Chore Vouchers	19,954.00	19,744.00	17,104.00	28,000.00	28,000.00	0.00	0.00	0.00
000000-676.005								
Foot Care Vouchers	12,720.00	12,940.00	12,060.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-677.000								
Contribution from other Agency	4,000.00	1,200.00	2,250.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-678.000								
BASA Grant	4,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

2018 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-699.101 Transfer In - Senior Services	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00
Revenues Total	744,012.82	760,117.53	728,825.92	874,067.00	941,282.00	772,545.00	773,396.00	773,396.00
Expenses								
000000-702.000 Overtime	46.24	151.02	231.61	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	127,467.40	135,372.94	94,417.35	141,099.00	141,099.00	144,587.00	144,587.00	144,587.00
000000-703.001 Temp Office Assistant	573.25	960.65	413.23	0.00	0.00	0.00	0.00	0.00
000000-703.006 Salaries -non-work holiday	3,470.84	3,601.45	2,236.51	3,879.00	3,879.00	4,036.00	4,036.00	4,036.00
000000-706.000 401(a) Pension Plan	900.00	900.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-717.000 Social Security	9,480.21	10,019.72	7,062.82	11,091.00	11,091.00	11,370.00	11,370.00	11,370.00
000000-718.000 Hospitalization	49,022.00	42,617.00	35,201.00	35,201.00	35,201.00	35,201.00	35,201.00	35,201.00
000000-719.000 Retirement	14,509.82	13,054.45	9,727.57	14,685.00	14,685.00	13,951.00	13,951.00	13,951.00
000000-720.000 Life Insurance/Disability	1,851.66	1,891.08	1,520.40	1,900.00	1,900.00	2,700.00	2,700.00	2,700.00
000000-727.000 Office/Operating Supplies	3,147.22	6,137.14	3,218.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-727.003 EXPO Activities	2,492.86	4,421.30	4,069.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-727.004 Christmas Stocking Expense	758.98	921.94	78.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-727.005 Senior Activities	6,864.81	8,338.38	2,337.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-728.000 Postage	11,930.36	10,266.11	11,134.41	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-801.000 Contractual Services	32,350.76	81,183.42	54,149.88	126,500.00	126,500.00	90,500.00	90,500.00	90,500.00
000000-801.001 Snow Removal	35,762.17	36,336.00	29,395.00	56,000.00	56,000.00	0.00	0.00	0.00
000000-801.002 Unmet Needs	70,646.62	80,131.71	56,206.58	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00
000000-801.003 Personal & Respite Care	71,371.35	161,425.38	113,536.20	110,000.00	175,000.00	110,000.00	110,000.00	110,000.00
000000-801.007 Senior Home Cleaning Service	39,940.14	56,607.08	32,338.75	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00

2018 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-801.008 Meals On Wheels	25,678.33	25,666.63	18,666.64	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
000000-801.009 Medical Transportation	6,814.40	4,613.08	2,548.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-801.012 Foot Care Program	24,040.00	23,440.00	15,980.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-802.002 Unmet Need Donations	3,789.15	3,301.53	1,509.51	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	540.00	613.00	495.00	700.00	700.00	700.00	700.00	700.00
000000-808.000 Subscriptions	55.00	0.00	30.00	200.00	200.00	200.00	200.00	200.00
000000-850.000 Telephone	2,016.00	1,925.00	1,925.00	1,925.00	1,925.00	546.00	546.00	546.00
000000-860.000 Travel	5,623.42	5,543.71	3,433.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-886.000 Robert T. Hughes Endowment Unmet	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-889.000 Senior Dining Program	12,498.85	22,404.95	9,678.00	24,000.00	24,000.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	13,296.19	12,705.75	10,423.46	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
000000-941.000 Computer Charges (Rental)	5,291.00	6,537.00	7,580.00	7,580.00	9,795.00	10,005.00	10,856.00	10,856.00
000000-942.000 Copy Machine Charges (Rental)	583.47	814.38	497.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-943.000 Buildings & Grounds Charges	14,704.00	13,968.00	13,968.00	13,968.00	13,968.00	13,968.00	13,968.00	13,968.00
000000-960.000 Education	1,384.00	1,164.00	1,062.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
000000-964.002 Voucher Refund	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
000000-964.003 Refunds	0.00	0.00	400.00	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	9,671.13	9,373.25	5,129.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-999.001 Operating Trans Out - Indirect cost	38,757.00	91,698.00	69,945.00	69,945.00	69,945.00	67,887.00	67,887.00	67,887.00
Expenses Total	652,022.63	882,299.05	625,421.75	874,067.00	941,282.00	772,545.00	773,396.00	773,396.00
	91,990.19	-122,181.52	103,404.17	0.00	0.00	0.00	0.00	0.00
Revenues Total	744,012.82	760,117.53	728,825.92	874,067.00	941,282.00	772,545.00	773,396.00	773,396.00

2018 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Fund Total	652,022.63	882,299.05	625,421.75	874,067.00	941,282.00	772,545.00	773,396.00	773,396.00
Net (Rev/Exp)	91,990.19	-122,181.52	103,404.17	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 283 Revenue Sharing Reserve Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 283 Revenue Sharing Reserve Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	425,691.00	425,691.00	425,253.00	425,253.00	425,253.00
000000-664.000								
Interest Earnings	29,466.28	22,717.59	11,077.68	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
Revenues Total	29,466.28	22,717.59	11,077.68	442,491.00	442,491.00	442,053.00	442,053.00	442,053.00
Expenses								
000000-999.000								
Operating Transfers Out	436,800.00	438,110.00	442,491.00	442,491.00	442,491.00	442,053.00	442,053.00	442,053.00
Expenses Total	436,800.00	438,110.00	442,491.00	442,491.00	442,491.00	442,053.00	442,053.00	442,053.00
	-407,333.72	-415,392.41	-431,413.32	0.00	0.00	0.00	0.00	0.00
Revenues Total	29,466.28	22,717.59	11,077.68	442,491.00	442,491.00	442,053.00	442,053.00	442,053.00
Expenses Fund Total	436,800.00	438,110.00	442,491.00	442,491.00	442,491.00	442,053.00	442,053.00	442,053.00
Net (Rev/Exp)	-407,333.72	-415,392.41	-431,413.32	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 285 Criminal Justice Training Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 285 Criminal Justice Training Fund								
Fiscal Year 2017								
Revenues								
000000-543.002 Criminal Justice Training	3,989.40	3,854.72	1,691.00	3,400.00	3,400.00	3,900.00	3,900.00	3,900.00
Revenues Total	3,989.40	3,854.72	1,691.00	3,400.00	3,400.00	3,900.00	3,900.00	3,900.00
Expenses								
000000-727.000 Office/Operating Supplies	2,307.30	932.16	0.00	700.00	700.00	700.00	700.00	700.00
000000-744.000 Ammunition	1,560.30	3,065.00	3,361.40	1,000.00	1,000.00	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	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,867.60	3,997.16	3,361.40	3,400.00	3,400.00	3,900.00	3,900.00	3,900.00
	121.80	-142.44	-1,670.40	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,989.40	3,854.72	1,691.00	3,400.00	3,400.00	3,900.00	3,900.00	3,900.00
Expenses Fund Total	3,867.60	3,997.16	3,361.40	3,400.00	3,400.00	3,900.00	3,900.00	3,900.00
Net (Rev/Exp)	121.80	-142.44	-1,670.40	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 290 DHS Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 290 DHS Fund								
Fiscal Year 2017								
Revenues								
000000-699.000								
Operating Transfers In	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Revenues Total	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Expenses								
000000-965.000								
Contrib. to Other Agency	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Expenses Total	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Expenses Fund Total	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Net (Rev/Exp)	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 292 Child Care Fund								
Fiscal Year 2017								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	18,941.00	20,159.00	79,488.00	17,244.00	17,244.00
000000-563.000 State Grants	49,848.93	37,069.78	64,929.35	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
000000-563.001 State Grants-Drug Testing	0.00	0.00	0.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00
000000-563.002 FOC - Child Support	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-563.004 State - Reimb. Vol. Activities	554.86	979.84	735.11	800.00	800.00	800.00	800.00	800.00
000000-676.000 Reimbursements & Other	25,233.23	20,508.73	11,378.72	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-699.000 Operating Transfers In	92,422.00	91,835.25	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Revenues Total	168,059.02	150,393.60	260,713.68	510,787.00	512,005.00	571,334.00	509,090.00	509,090.00
Expenses								
000000-702.000 Overtime	401.06	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	101,147.15	103,363.83	91,716.25	105,013.00	116,754.00	150,968.00	105,013.00	105,013.00
000000-703.006 Salaries -non-work holiday	5,111.80	5,199.45	3,117.78	5,319.00	5,665.00	7,646.00	5,319.00	5,319.00
000000-703.014 Longevity	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
000000-706.000 401(a) Pension Plan	1,147.92	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	7,941.99	8,072.28	7,193.58	8,578.00	9,503.00	12,272.00	8,578.00	8,578.00
000000-718.000 Hospitalization	38,702.00	33,500.00	31,117.00	27,157.00	31,117.00	27,157.00	27,157.00	27,157.00
000000-719.000 Retirement	20,169.67	15,332.04	15,939.22	20,262.00	21,194.00	21,623.00	18,070.00	18,070.00
000000-720.000 Life Insurance/Disability	1,367.28	1,330.56	1,312.09	1,332.00	1,540.00	2,545.00	1,734.00	1,734.00
000000-727.000 Office/Operating Supplies	514.28	276.34	131.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000 Contractual Services	53,849.26	28,521.77	78,391.17	300,000.00	279,330.00	300,000.00	300,000.00	300,000.00

2018 ADOPTED

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
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	0.00	180.00	45.00	305.00	305.00	305.00	305.00	305.00
000000-850.000 Telephone	576.00	550.00	618.75	550.00	619.00	156.00	156.00	156.00
000000-850.001 Telephone - Cell phone	1,283.23	1,401.99	1,285.82	1,356.00	1,612.00	1,716.00	1,356.00	1,356.00
000000-860.000 Travel	13,184.46	12,517.53	11,706.39	15,000.00	16,707.00	17,400.00	15,000.00	15,000.00
000000-860.001 Taxable Travel	0.00	0.00	17.33	0.00	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	1,773.00	2,212.00	3,493.00	3,811.00	4,711.00	7,442.00	4,298.00	4,298.00
000000-943.000 Buildings & Grounds Charges	15,804.00	15,804.00	16,648.00	15,804.00	16,648.00	15,804.00	15,804.00	15,804.00
000000-960.000 Education	730.00	559.00	465.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	264,503.10	230,620.79	263,998.07	510,787.00	512,005.00	571,334.00	509,090.00	509,090.00
	-96,444.08	-80,227.19	-3,284.39	0.00	0.00	0.00	0.00	0.00
Revenues Total	168,059.02	150,393.60	260,713.68	510,787.00	512,005.00	571,334.00	509,090.00	509,090.00
Expenses Fund Total	264,503.10	230,620.79	263,998.07	510,787.00	512,005.00	571,334.00	509,090.00	509,090.00
Net (Rev/Exp)	-96,444.08	-80,227.19	-3,284.39	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 293 Soldiers & Sailors Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 293 Soldiers & Sailors Fund								
Fiscal Year	2017							
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-675.000								
Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	100.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Expenses								
000000-801.000								
Contractual Services	1,267.89	1,133.53	1,861.76	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Expenses Total	1,267.89	1,133.53	1,861.76	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	-1,167.89	-1,133.53	-1,861.76	0.00	0.00	0.00	0.00	0.00
Revenues Total	100.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Expenses Fund Total	1,267.89	1,133.53	1,861.76	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Net (Rev/Exp)	-1,167.89	-1,133.53	-1,861.76	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 294 Veterans Trust Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 294 Veterans Trust Fund								
Fiscal Year 2017								
Revenues								
000000-563.000								
State Grants	9,425.00	5,125.00	1,450.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Revenues Total	9,425.00	5,125.00	1,450.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses								
000000-801.000								
Contractual Services	10,293.94	7,876.91	850.84	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses Total	10,293.94	7,876.91	850.84	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	-868.94	-2,751.91	599.16	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,425.00	5,125.00	1,450.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses Fund Total	10,293.94	7,876.91	850.84	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Net (Rev/Exp)	-868.94	-2,751.91	599.16	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 296 Child Care Basic Grant Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	1,500.00	1,610.00	1,500.00	0.00	0.00
000000-520.000								
OJJDP Grant	0.00	0.00	0.00	0.00	11,614.00	0.00	71,071.00	71,071.00
000000-563.000								
Camperships/Prevention Assitance	3,411.16	15,542.80	2,198.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-563.001								
Volunteer Coordinator	5,983.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.000								
Contrib. from Priv. Sources	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,395.05	16,542.80	8,198.10	16,500.00	28,224.00	16,500.00	86,071.00	86,071.00
Expenses								
000000-703.000								
Salaries	0.00	0.00	1,726.50	0.00	12,086.00	0.00	45,528.00	45,528.00
000000-703.006								
Salaries -non-work holiday	0.00	0.00	0.00	0.00	1,036.00	0.00	2,288.00	2,288.00
000000-717.000								
Social Security	0.00	0.00	132.07	0.00	1,004.00	0.00	3,658.00	3,658.00
000000-718.000								
Hospitalization	0.00	0.00	3,960.00	0.00	3,960.00	0.00	13,578.00	13,578.00
000000-719.000								
Retirement	0.00	0.00	0.00	0.00	1,012.00	0.00	3,519.00	3,519.00
000000-720.000								
Life Insurance/Disability	0.00	0.00	0.00	0.00	208.00	0.00	811.00	811.00
000000-727.000								
Office/Operating Supplies	895.29	236.22	378.21	500.00	500.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	1,813.31	9,934.29	3,464.79	9,000.00	5,500.00	9,000.00	9,000.00	9,000.00
000000-801.001								
PATH Foundation-Charter Fishing	993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	0.00	0.00	68.75	0.00	68.00	0.00	78.00	78.00
000000-850.001								
Telephone - Cell phone	0.00	0.00	0.00	0.00	195.00	0.00	647.00	647.00
000000-860.000								
Travel	743.82	0.00	228.85	0.00	945.00	0.00	2,400.00	2,400.00

2018 ADOPTED

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-941.000 Computer Charges (Rental)	0.00	0.00	318.00	0.00	428.00	0.00	1,938.00	1,938.00
000000-943.000 Buildings & Grounds Charges	0.00	0.00	282.00	0.00	282.00	0.00	1,126.00	1,126.00
000000-960.000 Education	620.00	0.00	0.00	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	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
Expenses Total	11,065.42	16,170.51	16,559.17	16,500.00	28,224.00	16,500.00	86,071.00	86,071.00
	-670.37	372.29	-8,361.07	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,395.05	16,542.80	8,198.10	16,500.00	28,224.00	16,500.00	86,071.00	86,071.00
Expenses Fund Total	11,065.42	16,170.51	16,559.17	16,500.00	28,224.00	16,500.00	86,071.00	86,071.00
Net (Rev/Exp)	-670.37	372.29	-8,361.07	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 366 L.E.C. Debt Fund								
Fiscal Year 2017								
Revenues								
000000-581.000								
Contrib. from General Government	0.00	0.00	0.00	439,225.00	439,225.00	449,775.00	449,775.00	449,775.00
000000-699.101								
Operating Transfer In G/F	435,075.00	453,450.00	439,225.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	435,075.00	453,450.00	439,225.00	439,225.00	439,225.00	449,775.00	449,775.00	449,775.00
Expenses								
000000-801.000								
Contractual Services	0.00	1,125.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-990.000								
Debt Principal Payments	285,000.00	310,000.00	305,000.00	305,000.00	305,000.00	325,000.00	325,000.00	325,000.00
000000-995.000								
Interest & Fiscal Charges	149,700.00	142,200.00	68,775.00	132,975.00	132,975.00	123,525.00	123,525.00	123,525.00
000000-998.000								
Paying Agent Fees	375.00	125.00	125.00	250.00	250.00	250.00	250.00	250.00
Expenses Total	435,075.00	453,450.00	373,900.00	439,225.00	439,225.00	449,775.00	449,775.00	449,775.00
	0.00	0.00	65,325.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	435,075.00	453,450.00	439,225.00	439,225.00	439,225.00	449,775.00	449,775.00	449,775.00
Expenses Fund Total	435,075.00	453,450.00	373,900.00	439,225.00	439,225.00	449,775.00	449,775.00	449,775.00
Net (Rev/Exp)	0.00	0.00	65,325.00	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 457 Radio Communications Project

County of Leelanau

Department 000000 Radio Communications Project

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 457 Radio Communications Project								
Fiscal Year 2017								
Revenues								
000000-580.000								
Radio Project User/Maint. Fee	0.00	0.00	0.00	0.00	0.00	43,400.00	43,400.00	43,400.00
000000-581.000								
Contrib. Local Units Radio Fee	0.00	0.00	31,650.00	0.00	0.00	30,600.00	30,600.00	30,600.00
000000-699.101								
Transfer In - General Fund PILT	0.00	0.00	0.00	0.00	0.00	0.00	52,876.00	52,876.00
000000-699.233								
Transfer In - Wireless E-911	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
000000-699.516								
Transfer In DTR	0.00	0.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	276,026.00
Revenues Total	0.00	0.00	307,676.00	0.00	276,026.00	440,026.00	492,902.00	492,902.00
Expenses								
000000-801.000								
Contractual Services	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00	74,000.00
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	0.00	90,000.00	142,876.00	142,876.00
000000-999.357								
Transfer Out - Radio Comm Project	0.00	0.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	276,026.00
Expenses Total	0.00	0.00	276,026.00	0.00	276,026.00	440,026.00	492,902.00	492,902.00
	0.00	0.00	31,650.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	307,676.00	0.00	276,026.00	440,026.00	492,902.00	492,902.00
Expenses Fund Total	0.00	0.00	276,026.00	0.00	276,026.00	440,026.00	492,902.00	492,902.00
Net (Rev/Exp)	0.00	0.00	31,650.00	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 470 Capital Projects Bldg Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	56,748.00	56,748.00	21,000.00	21,000.00	21,000.00
000000-664.000								
Interest Earnings	367.76	682.83	423.79	500.00	500.00	4,000.00	4,000.00	4,000.00
000000-669.001								
Rebate for LED Lighting Project	0.00	21,509.32	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	0.00	1,224,657.00	355,033.00	355,033.00	355,033.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	140,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	367.76	1,386,849.15	315,456.79	412,281.00	412,281.00	25,000.00	25,000.00	25,000.00
Expenses								
000000-801.000								
Contractual Services	2,422.57	26,347.52	5,370.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
000000-801.002								
Contractual Services-Gov't Ctr	8,149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.016								
LEC Roof	0.00	9,784.00	1,290.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	166,318.24	13,220.00	0.00	387,281.00	387,281.00	25,000.00	0.00	0.00
000000-970.010								
Capital Outlay <\$5,000	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.016								
LEC Roof	0.00	1,413,232.66	74,752.69	0.00	0.00	0.00	0.00	0.00
Expenses Total	180,865.60	1,462,584.18	81,412.69	412,281.00	412,281.00	25,000.00	25,000.00	25,000.00
	-180,497.84	-75,735.03	234,044.10	0.00	0.00	0.00	0.00	0.00
Revenues Total	367.76	1,386,849.15	315,456.79	412,281.00	412,281.00	25,000.00	25,000.00	25,000.00
Expenses Fund Total	180,865.60	1,462,584.18	81,412.69	412,281.00	412,281.00	25,000.00	25,000.00	25,000.00
Net (Rev/Exp)	-180,497.84	-75,735.03	234,044.10	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 516 Unpledged DTR Funds								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	163,059.00	0.00	393,926.00	393,926.00
000000-445.001								
Over/Under Payments	-14.08	-36.13	0.00	0.00	0.00	0.00	0.00	0.00
000000-446.000								
Admin. Fees	133,182.64	111,403.99	102,311.01	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
000000-447.000								
Delinquent Interest	348,697.66	276,521.79	226,074.33	350,000.00	350,000.00	340,000.00	340,000.00	340,000.00
000000-600.000								
Merchant Fees	181.84	-181.84	0.00	0.00	0.00	0.00	0.00	0.00
000000-641.000								
Pre-forfeiture mailing notice cost	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-664.000								
Interest Earnings	40,471.08	51,970.22	18,957.85	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Revenues Total	522,519.14	439,784.03	347,343.19	500,000.00	663,059.00	490,000.00	883,926.00	883,926.00
Expenses								
000000-727.000								
Office/Operating Supplies	874.66	0.00	606.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000								
Postage	2,694.47	2,871.47	2,460.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
000000-817.000								
Microfilm	0.00	0.00	1,403.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000								
Travel	4.31	0.00	0.00	750.00	750.00	750.00	750.00	750.00
000000-891.000								
Contingency	0.00	0.00	0.00	112,967.00	0.00	181,974.00	0.00	0.00
000000-964.001								
Tax foreclosure expense	0.00	35,104.73	1,733.89	0.00	0.00	0.00	0.00	0.00
000000-999.000								
Transfer Out - General Fund	775,000.00	525,000.00	25,000.00	25,000.00	25,000.00	25,000.00	600,900.00	600,900.00
000000-999.457								
Transfer Out - Radio Comm Project	0.00	0.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	276,026.00
000000-999.470								
Operating Transfers Out - Building	0.00	1,224,657.00	355,033.00	355,033.00	355,033.00	0.00	0.00	0.00
Expenses Total	778,573.44	1,787,633.20	662,263.50	500,000.00	663,059.00	490,000.00	883,926.00	883,926.00
	-256,054.30	-1,347,849.17	-314,920.31	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Revenues Total	522,519.14	439,784.03	347,343.19	500,000.00	663,059.00	490,000.00	883,926.00	883,926.00
Expenses Fund Total	778,573.44	1,787,633.20	662,263.50	500,000.00	663,059.00	490,000.00	883,926.00	883,926.00
Net (Rev/Exp)	-256,054.30	-1,347,849.17	-314,920.31	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 517 Tax Foreclosure Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	250,000.00	325,759.00	0.00	36,975.00	36,975.00
000000-550.000								
Tax Reverted Property Sales	177,721.20	116,103.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-552.000								
Chargeback Property Sales	0.00	19,668.49	67,025.35	0.00	67,500.00	0.00	0.00	0.00
000000-607.000								
Forefeiture Recording Fees	2,448.00	2,446.00	4,624.00	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00
000000-608.000								
Redemption Recording Fees	2,320.00	3,633.01	5,944.99	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-609.000								
Foreclosure Recording Fees	50.00	70.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-639.000								
County Title Search Fees	41,495.58	41,475.00	34,847.94	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00
000000-639.001								
County Site Visit Fees	6,915.00	6,940.00	5,345.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-639.002								
County Publication Fees	4,390.00	4,780.41	3,960.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00
000000-641.000								
Pre-forefeiture Mailing Notice Costs	10,709.38	9,652.25	6,600.00	11,000.00	11,000.00	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	0.00	20,220.59	3,722.67	0.00	4,000.00	0.00	0.00	0.00
000000-669.000								
Misc. Reimbursements	25,776.18	46,580.71	2,315.96	0.00	2,500.00	0.00	0.00	0.00
Revenues Total	271,825.34	271,569.96	134,385.91	329,800.00	479,559.00	74,800.00	111,775.00	111,775.00
Expenses								
000000-727.000								
Office/Operating Supplies	307.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-775.000								
Repair and Maintenance	0.00	98.97	0.00	0.00	0.00	100.00	100.00	100.00
000000-801.000								
Contractual Services	35,212.36	29,656.12	16,874.98	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
000000-807.000								
Forefeiture Recording Fees	3,173.00	2,873.00	6,870.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00
000000-808.000								
Redemption Recording Fees	2,300.00	3,090.00	6,750.00	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00

2018 ADOPTED

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-809.000								
Foreclosure Recording Fees	480.00	206.00	60.00	500.00	500.00	500.00	500.00	500.00
000000-809.001								
Filing Fees - Circuit Court	300.00	0.00	0.00	175.00	175.00	175.00	175.00	175.00
000000-810.000								
REFUND FOR CHARGEBACKS	0.00	139,494.96	50,316.75	0.00	50,500.00	0.00	0.00	0.00
000000-860.000								
Travel	616.39	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	45,625.00	13,025.00	0.00	0.00
000000-900.000								
Printing and Publishing	1,821.74	3,546.28	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-955.000								
Foreclosure	68,750.00	250,131.53	0.00	0.00	0.00	0.00	0.00	0.00
000000-957.000								
Property Tax	0.00	2,064.06	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000								
Operating Transfers Out - G/F	0.00	23,591.00	325,759.00	250,000.00	325,759.00	0.00	50,000.00	50,000.00
Expenses Total	112,960.87	454,751.92	406,630.73	329,800.00	479,559.00	74,800.00	111,775.00	111,775.00
	158,864.47	-183,181.96	-272,244.82	0.00	0.00	0.00	0.00	0.00
Revenues Total	271,825.34	271,569.96	134,385.91	329,800.00	479,559.00	74,800.00	111,775.00	111,775.00
Expenses Fund Total	112,960.87	454,751.92	406,630.73	329,800.00	479,559.00	74,800.00	111,775.00	111,775.00
Net (Rev/Exp)	158,864.47	-183,181.96	-272,244.82	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 518 Communications Tower Fund								
Fiscal Year 2017								
Revenues								
000000-667.001 Tower Lease Fees	257,549.66	238,793.17	216,439.68	238,642.00	238,642.00	238,642.00	238,642.00	238,642.00
000000-689.000 Non-refundable - analysis fee	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	267,549.66	258,793.17	216,439.68	238,642.00	238,642.00	238,642.00	238,642.00	238,642.00
Expenses								
000000-775.000 Repair and Maintenance	19,674.93	14,402.94	19,491.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.000 Contractual Services	38,958.87	58,483.12	21,985.05	41,015.00	41,015.00	41,015.00	41,015.00	41,015.00
000000-850.000 Telephone	1,194.96	1,240.07	1,285.29	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	22,127.00	22,127.00	22,127.00	22,127.00	22,127.00
000000-920.000 Utilities (Light-Oil)	8,393.89	8,235.09	6,477.91	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
000000-921.000 Utilities - Propane	551.20	0.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-940.000 Rental	16,145.74	16,630.13	17,129.04	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
Expenses Total	204,919.59	218,991.35	186,369.13	238,642.00	238,642.00	238,642.00	238,642.00	238,642.00
	62,630.07	39,801.82	30,070.55	0.00	0.00	0.00	0.00	0.00
Revenues Total	267,549.66	258,793.17	216,439.68	238,642.00	238,642.00	238,642.00	238,642.00	238,642.00
Expenses Fund Total	204,919.59	218,991.35	186,369.13	238,642.00	238,642.00	238,642.00	238,642.00	238,642.00
Net (Rev/Exp)	62,630.07	39,801.82	30,070.55	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 542 Construction Code Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	62,715.00	67,145.00	97,516.00	82,279.00	82,279.00
000000-478.000								
Building Permits	376,980.50	423,694.50	359,638.40	300,000.00	300,000.00	420,000.00	420,000.00	420,000.00
000000-478.001								
Electrical Permits	149,700.00	146,863.00	125,604.00	160,000.00	160,000.00	150,000.00	150,000.00	150,000.00
000000-478.002								
Mechanical Permits	136,936.75	149,034.00	119,035.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-478.003								
Plumbing Permits	71,972.00	71,627.00	63,529.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
000000-478.004								
Temporary Occupancy	2,050.00	1,300.00	1,200.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
000000-478.005								
Extra Inspection Fees	19,692.00	11,750.00	7,600.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00
000000-478.006								
Const. Bd of Appeals Fee	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-628.000								
Copy Fees	1,107.75	1,288.00	1,231.25	750.00	750.00	1,000.00	1,000.00	1,000.00
000000-646.000								
Code Books - Contractors	520.00	7,078.00	2,104.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-669.000								
Misc. Reimbursements	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	759,159.00	812,634.50	679,953.65	758,465.00	762,895.00	899,216.00	883,979.00	883,979.00
Expenses								
000000-702.000								
Overtime	8,437.91	7,140.36	11,463.83	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00
000000-703.000								
Salaries	157,421.15	207,779.76	163,787.34	216,737.00	216,737.00	284,510.00	270,257.00	270,257.00
000000-703.001								
Temp Office Assistant	4,025.84	4,750.95	1,289.68	0.00	0.00	5,000.00	5,000.00	5,000.00
000000-703.006								
Salaries -non-work holiday	4,825.75	6,421.21	3,954.76	6,984.00	6,984.00	7,108.00	9,272.00	9,272.00
000000-703.014								
Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-706.000								
401(a) Pension Plan	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
000000-717.000								
Social Security	13,789.14	17,777.99	14,436.79	18,516.00	18,516.00	23,855.00	23,473.00	23,473.00

2018 ADOPTED

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-718.000 Hospitalization	60,803.00	61,250.00	52,545.00	52,545.00	52,545.00	66,123.00	66,123.00	66,123.00
000000-718.010 Hospitalization Buyout	0.00	0.00	775.27	0.00	0.00	0.00	0.00	0.00
000000-719.000 Retirement	21,933.13	24,434.84	17,753.88	23,629.00	23,629.00	29,423.00	29,056.00	29,056.00
000000-720.000 Life Insurance/Disability	2,089.78	2,757.22	2,284.05	2,750.00	2,750.00	3,930.00	3,930.00	3,930.00
000000-727.000 Office/Operating Supplies	7,226.24	6,739.53	2,994.14	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00
000000-728.000 Postage	2,376.54	2,908.34	2,401.47	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
000000-742.000 Uniforms	0.00	645.76	0.00	0.00	0.00	1,800.00	200.00	200.00
000000-743.000 Gas/Oil	3,407.49	2,973.03	2,475.64	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
000000-775.000 Repair and Maintenance	2,266.75	548.57	1,088.48	2,500.00	2,500.00	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	4,000.00	4,000.00
000000-801.000 Contractual Services	196,953.00	178,262.00	156,956.49	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
000000-801.001 Contractual Plan Reviewer	89,565.00	102,780.00	71,890.00	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00
000000-807.000 Membership Dues and Fees	1,271.50	3,434.00	1,325.50	2,500.00	2,500.00	3,800.00	3,800.00	3,800.00
000000-808.000 Subscriptions	27.50	277.50	327.50	330.00	330.00	400.00	400.00	400.00
000000-810.000 Service Charges	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
000000-823.000 Code Books	16,272.83	5,232.93	3,536.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-823.001 Code Books - Contractors	786.00	4,653.04	4,147.18	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
000000-850.000 Telephone	3,457.00	3,301.00	3,301.00	3,301.00	3,301.00	936.00	936.00	936.00
000000-860.000 Travel	1,140.73	799.23	600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-900.000 Printing and Publishing	778.78	0.00	141.00	950.00	950.00	950.00	950.00	950.00
000000-940.000 Rental	2,246.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-940.003 Vehicle Lease	5,130.51	8,795.16	6,596.37	17,500.00	17,500.00	9,000.00	9,000.00	9,000.00

2018 ADOPTED

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-941.000 Computer Charges (Rental)	20,480.00	23,708.00	19,349.00	19,349.00	23,779.00	22,784.00	24,485.00	24,485.00
000000-942.000 Copy Machine Charges (Rental)	298.35	736.20	577.74	750.00	750.00	750.00	750.00	750.00
000000-943.000 Buildings & Grounds Charges	22,049.00	21,313.00	21,313.00	21,313.00	21,313.00	21,313.00	21,313.00	21,313.00
000000-960.000 Education	2,130.00	1,800.00	1,470.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-964.000 Refunds	3,249.75	3,028.25	4,167.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-970.000 Capital Outlay	23,252.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
000000-970.010 Capital Outlay - under \$2000.00	6,872.35	3,748.14	0.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
000000-999.001 Operating Trans Out - indirect cost	41,687.00	58,334.00	46,711.00	46,711.00	46,711.00	53,934.00	53,934.00	53,934.00
Expenses Total	727,850.16	767,930.01	620,659.72	758,465.00	762,895.00	899,216.00	883,979.00	883,979.00
	31,308.84	44,704.49	59,293.93	0.00	0.00	0.00	0.00	0.00
Revenues Total	759,159.00	812,634.50	679,953.65	758,465.00	762,895.00	899,216.00	883,979.00	883,979.00
Expenses Fund Total	727,850.16	767,930.01	620,659.72	758,465.00	762,895.00	899,216.00	883,979.00	883,979.00
Net (Rev/Exp)	31,308.84	44,704.49	59,293.93	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 573 Mapping Services Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 573 Mapping Services Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	3,000.00	39,726.66	3,000.00	3,000.00	3,000.00
000000-600.001								
Aerial Maps	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.002								
Transportation Maps	58.00	2,184.00	836.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
000000-600.003								
Special Maps	1,541.98	1,546.96	796.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-699.101								
Oper Transfer In - General Fund	0.00	23,000.00	9,834.59	0.00	9,834.59	0.00	0.00	0.00
Revenues Total	1,599.98	26,730.96	11,467.23	7,900.00	54,461.25	7,900.00	7,900.00	7,900.00
Expenses								
000000-727.000								
Office/Operating Supplies	402.87	1,137.69	1,195.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-775.000								
Repair and Maintenance	0.00	642.65	0.00	500.00	500.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	3,300.00	551.75	3,300.00	3,300.00	3,300.00
000000-801.602								
Transportation Maps	0.00	2,655.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-807.000								
Membership Dues and Fees	250.00	250.00	250.00	500.00	500.00	500.00	500.00	500.00
000000-860.000								
Travel	297.60	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	150.00	0.00	150.00	150.00	150.00
000000-960.000								
Education	745.00	460.00	855.00	900.00	900.00	900.00	900.00	900.00
000000-970.000								
Capital Outlay	0.00	0.00	12,364.88	0.00	49,459.50	0.00	0.00	0.00
Expenses Total	1,695.47	5,145.34	14,665.22	7,900.00	54,461.25	7,900.00	7,900.00	7,900.00
	-95.49	21,585.62	-3,197.99	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,599.98	26,730.96	11,467.23	7,900.00	54,461.25	7,900.00	7,900.00	7,900.00
Expenses Fund Total	1,695.47	5,145.34	14,665.22	7,900.00	54,461.25	7,900.00	7,900.00	7,900.00
Net (Rev/Exp)	-95.49	21,585.62	-3,197.99	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 631 Maintenance Dept Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	8,052.00	8,052.00	52,856.00	46,656.00	46,656.00
000000-600.000								
Charges for Services	679,992.00	678,055.00	678,055.00	678,055.00	678,055.00	678,055.00	678,055.00	678,055.00
000000-601.000								
Cherryland Electric Patronage	1,973.56	2,281.62	0.00	0.00	0.00	0.00	0.00	0.00
000000-602.000								
Refunds / Rebates	2,181.50	1,433.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-669.001								
Reimb property damage	255.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	684,402.06	681,819.62	678,055.00	686,107.00	686,107.00	730,911.00	724,711.00	724,711.00
Expenses								
000000-702.000								
Overtime	1,492.13	1,313.49	784.27	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.000								
Salaries	110,222.05	108,815.30	78,074.08	117,524.00	117,524.00	115,653.00	115,653.00	115,653.00
000000-703.006								
Salaries -non-work holiday	2,899.04	2,668.76	1,288.12	3,211.00	3,211.00	3,121.00	3,121.00	3,121.00
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	0.00	0.00	0.00
000000-717.000								
Social Security	8,488.94	8,634.96	5,953.01	9,527.00	9,527.00	9,377.00	9,377.00	9,377.00
000000-718.000								
Hospitalization	44,508.00	37,925.00	31,680.00	31,680.00	31,680.00	28,281.00	28,281.00	28,281.00
000000-719.000								
Retirement	20,276.28	15,824.68	10,747.46	19,128.00	19,128.00	14,284.00	14,284.00	14,284.00
000000-720.000								
Life Insurance/Disability	1,534.59	1,447.30	1,085.89	1,279.00	1,279.00	1,945.00	1,945.00	1,945.00
000000-727.000								
Office/Operating Supplies	21,220.03	19,293.84	15,560.34	21,000.00	21,000.00	22,540.00	22,540.00	22,540.00
000000-727.001								
Office/Operating Supplies-LEC	21,464.80	19,210.77	14,111.70	25,823.00	25,823.00	26,000.00	26,000.00	26,000.00
000000-728.000								
Postage	0.00	33.45	0.00	50.00	50.00	50.00	50.00	50.00
000000-742.000								
Uniforms	377.81	787.14	433.71	800.00	800.00	800.00	800.00	800.00

2018 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-743.000 Gas/Oil	4,088.40	3,688.14	3,147.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-775.000 Repair and Maintenance	48,478.30	58,707.45	37,615.39	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00
000000-775.001 Repair and Maintenance-Jail	58,363.06	61,798.44	51,655.49	58,000.00	58,000.00	55,000.00	55,000.00	55,000.00
000000-801.000 Contractual Services	18,358.44	19,887.08	18,814.81	16,000.00	16,000.00	34,755.00	34,755.00	34,755.00
000000-801.001 Contractual Services - Jail	21,556.78	22,786.98	16,847.80	16,000.00	16,000.00	36,154.00	36,154.00	36,154.00
000000-801.002 Contractual Cleaning-B&G/LEC	65,988.00	65,988.00	56,549.90	76,000.00	76,000.00	77,662.00	77,662.00	77,662.00
000000-801.003 Contr Serv - Lawn Maintenance	0.00	11,863.50	8,460.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
000000-807.000 Membership Dues and Fees	504.00	520.00	530.00	600.00	600.00	600.00	600.00	600.00
000000-850.000 Telephone	865.00	825.00	825.00	825.00	825.00	234.00	234.00	234.00
000000-850.001 Telephone - Cell phone	1,231.85	1,294.48	1,218.83	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
000000-860.000 Travel	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	221.20	436.78	0.00	190.00	190.00	190.00	190.00	190.00
000000-920.000 Utilities - Electric	75,718.64	77,836.64	58,978.87	85,000.00	85,000.00	80,000.00	80,000.00	80,000.00
000000-920.001 Utilities - Electric LEC	69,247.50	68,315.03	51,089.78	68,000.00	68,000.00	69,000.00	69,000.00	69,000.00
000000-921.000 Utilities - Propane/Natural Gas	16,627.81	13,012.10	12,089.23	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-921.001 Utilities LEC Propane/Natural Gas	26,592.19	20,000.12	17,408.26	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-940.000 Rental	3,088.81	3,406.77	2,478.63	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
000000-960.000 Education	95.00	358.00	150.00	500.00	500.00	500.00	500.00	500.00
000000-970.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	7,800.00	6,595.00	6,595.00
000000-970.010 Capital Outlay under \$5,000.00	2,609.94	0.00	1,054.40	0.00	0.00	4,995.00	0.00	0.00
Expenses Total	647,918.59	648,479.20	498,632.43	686,107.00	686,107.00	730,911.00	724,711.00	724,711.00
	36,483.47	33,340.42	179,422.57	0.00	0.00	0.00	0.00	0.00
Revenues Total	684,402.06	681,819.62	678,055.00	686,107.00	686,107.00	730,911.00	724,711.00	724,711.00

2018 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Fund Total	647,918.59	648,479.20	498,632.43	686,107.00	686,107.00	730,911.00	724,711.00	724,711.00
Net (Rev/Exp)	36,483.47	33,340.42	179,422.57	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 636 Data Processing Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	120,500.00	57,600.00	0.00	0.00	0.00
000000-600.000								
Charges for Services	273,178.00	298,459.00	302,079.00	302,079.00	364,979.00	390,308.00	415,661.00	415,661.00
000000-687.005								
Misc. Refunds	0.00	0.00	594.23	0.00	0.00	0.00	0.00	0.00
Revenues Total	273,178.00	298,459.00	302,673.23	422,579.00	422,579.00	390,308.00	415,661.00	415,661.00
Expenses								
000000-703.000								
Salaries	63,721.49	64,995.92	49,722.14	66,296.00	66,296.00	66,296.00	81,250.00	81,250.00
000000-703.006								
Salaries -non-work holiday	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
000000-706.000								
401(a) Pension Plan	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
000000-717.000								
Social Security	4,624.19	4,721.66	3,581.17	5,072.00	5,072.00	5,072.00	6,286.00	6,286.00
000000-718.000								
Hospitalization	19,351.00	16,750.00	13,578.00	13,578.00	13,578.00	13,578.00	20,367.00	20,367.00
000000-719.000								
Retirement	11,953.94	9,179.15	9,016.87	11,980.00	11,980.00	10,780.00	11,948.00	11,948.00
000000-720.000								
Life Insurance/Disability	728.46	709.88	569.31	711.00	711.00	950.00	1,253.00	1,253.00
000000-727.000								
Office/Operating Supplies	1,271.55	113.46	434.57	1,200.00	1,200.00	2,422.00	2,422.00	2,422.00
000000-728.000								
Postage	0.00	12.99	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000								
Repair and Maintenance	735.28	2,007.95	1,607.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-801.000								
Contractual Services	164,453.27	173,181.94	157,295.60	180,000.00	180,000.00	186,950.00	186,950.00	186,950.00
000000-807.000								
Membership Dues and Fees	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-850.000								
Telephone	2,295.13	1,650.00	1,650.00	1,650.00	1,650.00	468.00	468.00	468.00
000000-860.000								
Travel	500.25	293.46	121.45	3,000.00	3,000.00	4,200.00	4,200.00	4,200.00
000000-942.000								
Copy Machine Charges (Rental)	20.31	4.05	5.13	25.00	25.00	25.00	25.00	25.00

2018 ADOPTED

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-943.000								
Buildings & Grounds Charges	12,052.00	11,317.00	11,317.00	11,317.00	11,317.00	11,317.00	11,317.00	11,317.00
000000-960.000								
Education	0.00	100.00	0.00	200.00	200.00	4,200.00	4,200.00	4,200.00
000000-968.000								
Depreciation	36,068.59	27,051.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	0.00	0.00	10,570.00	94,000.00	94,000.00	37,000.00	37,000.00	37,000.00
000000-970.010								
Capital Outlay under \$5,000.00	27,673.65	10,285.48	9,334.99	26,500.00	26,500.00	40,000.00	40,000.00	40,000.00
Expenses Total	346,249.11	323,174.44	269,603.94	422,579.00	422,579.00	390,308.00	415,661.00	415,661.00
	-73,071.11	-24,715.44	33,069.29	0.00	0.00	0.00	0.00	0.00
Revenues Total	273,178.00	298,459.00	302,673.23	422,579.00	422,579.00	390,308.00	415,661.00	415,661.00
Expenses Fund Total	346,249.11	323,174.44	269,603.94	422,579.00	422,579.00	390,308.00	415,661.00	415,661.00
Net (Rev/Exp)	-73,071.11	-24,715.44	33,069.29	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 645 Duplicating Machine Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 645 Duplicating Machine Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
000000-600.000								
Charges for Services	12,072.78	14,709.45	10,153.02	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Revenues Total	12,072.78	14,709.45	10,153.02	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
Expenses								
000000-727.000								
Office/Operating Supplies	12,140.87	11,266.71	9,853.20	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
000000-801.000								
Contractual Services	6,783.60	7,038.60	8,347.93	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-968.000								
Depreciation	1,313.33	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-970.010								
Capital Outlay -Under \$5,000	0.00	5,475.00	12,112.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Expenses Total	20,237.80	23,780.31	30,313.13	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
	-8,165.02	-9,070.86	-20,160.11	0.00	0.00	0.00	0.00	0.00
Revenues Total	12,072.78	14,709.45	10,153.02	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
Expenses Fund Total	20,237.80	23,780.31	30,313.13	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
Net (Rev/Exp)	-8,165.02	-9,070.86	-20,160.11	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 653 Mailing Dept Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Number								
Account Name								
Fund 653 Mailing Dept Fund								
Fiscal Year 2017								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
000000-600.000 Charges for Services	34,725.98	38,518.64	34,482.94	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Revenues Total	34,725.98	38,518.64	34,482.94	37,875.00	37,875.00	37,875.00	37,875.00	37,875.00
Expenses								
000000-727.000 Office/Operating Supplies	361.21	443.05	245.85	300.00	300.00	300.00	300.00	300.00
000000-728.000 Postage	29,999.11	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-801.000 Contractual Services	2,004.00	2,032.92	1,293.96	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
000000-830.000 Service Fee - UPS	678.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-940.000 Postage Meter Lease	5,140.26	4,873.68	3,655.26	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
Expenses Total	38,182.58	32,349.65	35,195.07	37,875.00	37,875.00	37,875.00	37,875.00	37,875.00
	-3,456.60	6,168.99	-712.13	0.00	0.00	0.00	0.00	0.00
Revenues Total	34,725.98	38,518.64	34,482.94	37,875.00	37,875.00	37,875.00	37,875.00	37,875.00
Expenses Fund Total	38,182.58	32,349.65	35,195.07	37,875.00	37,875.00	37,875.00	37,875.00	37,875.00
Net (Rev/Exp)	-3,456.60	6,168.99	-712.13	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 656 Telecommunications Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 656 Telecommunications Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance forward	0.00	0.00	0.00	3,218.00	3,218.00	20,882.00	20,882.00	20,882.00
000000-600.000								
Charges for Services	51,044.00	49,782.00	49,782.00	49,782.00	49,782.00	14,118.00	14,118.00	14,118.00
Revenues Total	51,044.00	49,782.00	49,782.00	53,000.00	53,000.00	35,000.00	35,000.00	35,000.00
Expenses								
000000-775.000								
Repair and Maintenance	674.47	30.16	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	5,081.20	5,302.26	7,060.50	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-850.000								
Telephone	14,913.78	15,816.23	14,584.85	35,000.00	35,000.00	17,000.00	17,000.00	17,000.00
000000-968.000								
Depreciation	4,361.53	6,542.30	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay > \$5,000.00	0.00	0.00	284.95	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay under \$5,000	1,732.50	700.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	26,763.48	28,390.95	21,930.30	53,000.00	53,000.00	35,000.00	35,000.00	35,000.00
	24,280.52	21,391.05	27,851.70	0.00	0.00	0.00	0.00	0.00
Revenues Total	51,044.00	49,782.00	49,782.00	53,000.00	53,000.00	35,000.00	35,000.00	35,000.00
Expenses Fund Total	26,763.48	28,390.95	21,930.30	53,000.00	53,000.00	35,000.00	35,000.00	35,000.00
Net (Rev/Exp)	24,280.52	21,391.05	27,851.70	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 661 Motor Pool Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 661 Motor Pool Fund								
Fiscal Year 2017								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	124,000.00	124,000.00	90,000.00	90,000.00	90,000.00
000000-670.000 Leased Income	129,990.46	123,633.90	91,072.78	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
000000-673.000 Sale of Fixed Assets	11,001.89	5,951.00	21,675.99	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00
000000-676.000 Insurance Recovery	6,847.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Transfer In - General Fund	10,000.00	20,575.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
Revenues Total	157,839.97	150,159.90	119,748.77	269,000.00	269,000.00	240,000.00	240,000.00	240,000.00
Expenses								
000000-968.000 Depreciation	134,864.54	140,629.48	0.00	135,000.00	135,000.00	141,000.00	141,000.00	141,000.00
000000-970.000 Capital Outlay	0.00	0.00	132,782.04	134,000.00	134,000.00	99,000.00	99,000.00	99,000.00
Expenses Total	134,864.54	140,629.48	132,782.04	269,000.00	269,000.00	240,000.00	240,000.00	240,000.00
	22,975.43	9,530.42	-13,033.27	0.00	0.00	0.00	0.00	0.00
Revenues Total	157,839.97	150,159.90	119,748.77	269,000.00	269,000.00	240,000.00	240,000.00	240,000.00
Expenses Fund Total	134,864.54	140,629.48	132,782.04	269,000.00	269,000.00	240,000.00	240,000.00	240,000.00
Net (Rev/Exp)	22,975.43	9,530.42	-13,033.27	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 677 Insurance Fund								
Fiscal Year 2017								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	96,624.00	96,624.00	72,625.00	59,047.00	59,047.00
000000-600.001 Retirees Share Hospitalization	40,043.50	1,390.10	0.00	0.00	0.00	0.00	0.00	0.00
000000-600.002 Employees Share Hospitalization	5,976.02	6,275.60	2,988.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-600.699 Employers Share Hospitalization	1,771,446.00	1,620,184.00	1,335,349.00	1,313,850.00	1,327,429.00	1,297,365.00	1,338,100.00	1,338,100.00
000000-676.100 Insurance Recovery - COBRA	2,150.16	7,057.46	7,641.65	0.00	0.00	0.00	0.00	0.00
000000-676.101 BCBS Cost Recovery	25,125.42	33,637.37	0.00	20,000.00	20,000.00	33,000.00	33,000.00	33,000.00
000000-699.000 Operating Transfer In	157,000.00	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,001,741.10	1,718,144.53	1,345,978.65	1,437,474.00	1,451,053.00	1,409,990.00	1,437,147.00	1,437,147.00
Expenses								
000000-718.001 Retirees Hospitalization	7,966.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-718.010 Hospitalization Buyout	129,951.35	106,440.04	77,974.97	132,000.00	132,000.00	112,516.00	112,516.00	112,516.00
000000-718.100 Insurance	1,188,784.59	1,023,487.13	614,449.13	711,425.00	725,004.00	711,425.00	738,582.00	738,582.00
000000-718.101 Adm. Fee	62,882.56	64,751.40	47,190.96	67,947.00	67,947.00	67,947.00	67,947.00	67,947.00
000000-718.102 Stop Loss Premium/Fee	407,131.30	500,388.60	346,315.50	450,352.00	450,352.00	450,352.00	450,352.00	450,352.00
000000-718.103 Federal Excise Tax	30,052.44	8,032.32	621.50	15,000.00	15,000.00	8,500.00	8,500.00	8,500.00
000000-718.104 Agent Fee	44,500.00	42,990.00	29,490.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
000000-718.105 MI Claim Tax	16,703.15	14,291.62	10,845.02	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00
000000-718.106 Online Visit Fee	0.00	0.00	132.40	0.00	0.00	500.00	500.00	500.00
000000-719.000 IBNR	22,793.00	-37,347.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,910,764.43	1,723,034.11	1,127,019.48	1,437,474.00	1,451,053.00	1,409,990.00	1,437,147.00	1,437,147.00
	90,976.67	-4,889.58	218,959.17	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number Account Name	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Revenues Total	2,001,741.10	1,718,144.53	1,345,978.65	1,437,474.00	1,451,053.00	1,409,990.00	1,437,147.00	1,437,147.00
Expenses Fund Total	1,910,764.43	1,723,034.11	1,127,019.48	1,437,474.00	1,451,053.00	1,409,990.00	1,437,147.00	1,437,147.00
Net (Rev/Exp)	90,976.67	-4,889.58	218,959.17	0.00	0.00	0.00	0.00	0.00

2018 ADOPTED

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 805 Special Assmt Cap. Proj Fund								
Fiscal Year 2017								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	4,200.00	4,200.00	6,200.00	6,200.00	6,200.00
000000-446.000								
Admin. Fees	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00
Revenues Total	0.00	0.00	0.00	4,356.00	4,356.00	6,356.00	6,356.00	6,356.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,818.42	34.49	0.00	250.00	250.00	250.00	250.00	250.00
000000-728.000								
Postage	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00
000000-775.000								
Repair and Maintenance	142.19	2,500.00	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	82.15	4,699.48	510.16	0.00	0.00	2,000.00	2,000.00	2,000.00
000000-850.000								
Telephone	303.74	346.06	494.59	400.00	400.00	400.00	400.00	400.00
000000-900.000								
Printing and Publishing	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-920.000								
Utilities (Light-Oil)	2,880.00	2,916.27	2,470.78	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Expenses Total	5,353.50	10,496.30	5,375.53	4,356.00	4,356.00	6,356.00	6,356.00	6,356.00
	-5,353.50	-10,496.30	-5,375.53	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	4,356.00	4,356.00	6,356.00	6,356.00	6,356.00
Expenses Fund Total	5,353.50	10,496.30	5,375.53	4,356.00	4,356.00	6,356.00	6,356.00	6,356.00
Net (Rev/Exp)	-5,353.50	-10,496.30	-5,375.53	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	9,572,850.38	12,920,974.53	8,804,852.94	10,654,190.00	11,706,707.86	10,788,070.00	11,923,110.00	11,923,110.00
Grand Total for Expenses	9,916,660.15	15,015,724.08	8,739,569.69	10,654,190.00	11,706,707.86	10,788,070.00	11,923,110.00	11,923,110.00
Grand Total Net Rev/Exp	-343,809.77	-2,094,749.55	65,283.25	0.00	0.00	0.00	0.00	0.00

Parameters:

Operator: DARC Y

Period Ending Date: October 31, 2017

Fund Range: 211 -