

2019 ADOPTED

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 211 Inmate Housing Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	43,600.00	43,600.00	43,600.00	106,600.00	106,600.00
000000-627.001								
Jail Reimb. Adm/Booking	5,041.77	5,052.06	2,458.13	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-627.002								
Jail Reimbursement -GT Band	127,750.00	127,750.00	63,875.00	127,750.00	127,750.00	127,750.00	127,750.00	127,750.00
000000-627.005								
Work Release Fees	8,404.00	7,944.80	285.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-627.006								
Detainer Housing - Inmate	5,320.00	13,195.00	4,445.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.007								
Inmate Social Security Collection	2,200.00	600.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-627.009								
Jail Reimb. - Other Counties	34,590.00	47,370.00	42,100.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
000000-627.010								
Medical Reimb. - Other Counties	828.54	6,711.19	505.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-627.011								
Indigent Reimb. - Other Counties	15.25	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-627.012								
Housing Reimbursed - credit collect	287.94	989.42	334.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.020								
School Release Fees	0.00	1.75	0.00	100.00	100.00	100.00	100.00	100.00
000000-627.021								
Interim Sentencing	11.91	200.00	83.50	100.00	100.00	100.00	100.00	100.00
000000-627.022								
Medical Expense	687.23	344.12	456.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.023								
Indigent Reimbursements	502.45	529.04	213.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.024								
General Population Reimb.	18,700.21	17,555.69	12,319.12	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.025								
PBT Fees	7,370.00	9,208.00	6,578.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-644.000								
Inmate Telephone Reimb.	5,113.84	4,010.56	955.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-645.000								
INMATE PHONE CARE	8,372.00	7,810.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
000000-676.000								
BC/BS Inmate Recovery Funds	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00

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Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 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	225,195.14	249,271.63	135,008.47	238,000.00	238,000.00	238,000.00	298,000.00	298,000.00
Expenses								
000000-718.100 Inmate Health Insurance	0.00	2,574.37	0.00	6,950.00	6,950.00	6,950.00	6,950.00	6,950.00
000000-728.000 Postage	0.00	0.00	3.25	50.00	50.00	50.00	50.00	50.00
000000-760.000 Medical Supplies	1,154.46	686.93	379.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-835.000 Health Services	8,847.14	2,972.80	2,198.09	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
000000-999.000 Operating Transfers Out	169,800.00	177,800.00	226,400.00	226,400.00	226,400.00	226,400.00	286,400.00	286,400.00
Expenses Total	179,801.60	184,034.10	228,981.10	238,000.00	238,000.00	238,000.00	298,000.00	298,000.00
	45,393.54	65,237.53	-93,972.63	0.00	0.00	0.00	0.00	0.00
Revenues Total	225,195.14	249,271.63	135,008.47	238,000.00	238,000.00	238,000.00	298,000.00	298,000.00
Expenses Fund Total	179,801.60	184,034.10	228,981.10	238,000.00	238,000.00	238,000.00	298,000.00	298,000.00
Net (Rev/Exp)	45,393.54	65,237.53	-93,972.63	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 213 Inmate Commissary Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 213 Inmate Commissary Fund								
Fiscal Year 2018								
Revenues								
000000-635.000								
Sale of Greeting Cards	203.82	208.80	20.00	400.00	400.00	400.00	200.00	200.00
000000-675.000								
Contrib. from Priv. Sources	1,000.00	1,625.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-685.002								
Jail Vending	2,594.71	2,896.02	2,514.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Revenues Total	3,798.53	4,729.82	4,534.89	4,400.00	4,400.00	4,400.00	4,200.00	4,200.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,203.32	2,080.46	1,050.11	2,100.00	2,100.00	2,100.00	2,000.00	2,000.00
000000-727.001								
Office/Operating Supplies - Cards	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
000000-727.002								
Office/Operating Supplies-donation	1,123.26	1,413.12	67.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	1,236.88	1,306.13	1,653.13	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Expenses Total	3,563.46	4,799.71	2,771.23	4,400.00	4,400.00	4,400.00	4,200.00	4,200.00
	235.07	-69.89	1,763.66	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,798.53	4,729.82	4,534.89	4,400.00	4,400.00	4,400.00	4,200.00	4,200.00
Expenses Fund Total	3,563.46	4,799.71	2,771.23	4,400.00	4,400.00	4,400.00	4,200.00	4,200.00
Net (Rev/Exp)	235.07	-69.89	1,763.66	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 214 Community Corrections Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 214 Community Corrections Fund								
Fiscal Year 2018								
Revenues								
000000-699.000								
Operating Transfers In	6,870.00	6,870.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Revenues Total	6,870.00	6,870.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses								
000000-965.000								
Contrib. to Other Agency	8,232.00	8,370.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses Total	8,232.00	8,370.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
	-1,362.00	-1,500.00	10,350.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	6,870.00	6,870.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses Fund Total	8,232.00	8,370.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Net (Rev/Exp)	-1,362.00	-1,500.00	10,350.00	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 215 Friend of the Court Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 215 Friend of the Court Fund								
Fiscal Year 2018								
Revenues								
000000-607.021								
FOC License Suspended	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
000000-608.002								
Circuit Court Judgment Fees	3,520.00	3,520.00	2,960.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
000000-608.003								
FOC Child Support	240.00	200.00	120.00	100.00	100.00	100.00	100.00	100.00
000000-610.000								
FOC / Leelanau Services	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Revenues Total	48,760.00	48,720.00	3,170.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses								
000000-965.000								
Contrib. to Other Agency	3,760.00	3,720.00	3,140.00	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	39,841.00	26,677.50	13,797.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	43,601.00	30,397.50	16,937.50	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
	5,159.00	18,322.50	-13,767.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	48,760.00	48,720.00	3,170.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses Fund Total	43,601.00	30,397.50	16,937.50	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Net (Rev/Exp)	5,159.00	18,322.50	-13,767.50	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 230 Recycling Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	36,088.00	36,088.00	36,088.00	27,760.00	27,760.00
000000-402.000								
Current Taxes - PA69 of 2005	389,665.08	425,987.79	333,236.14	418,731.00	418,731.00	418,731.00	425,988.00	425,988.00
000000-402.003								
Prior Years Tax Adjustments	32.50	-1,574.91	26,140.56	0.00	0.00	0.00	0.00	0.00
000000-420.000								
Recycling - Delq Personals	81.27	26.76	31.03	0.00	0.00	0.00	0.00	0.00
000000-635.000								
Recycle Collections - G. T. Band	12,000.00	0.00	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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-637.000								
Electronic Recycling Fees	0.00	0.00	-20.50	0.00	0.00	0.00	0.00	0.00
000000-673.000								
Sale of Fixed Assets	0.00	0.00	48,525.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	413,778.85	424,439.64	407,912.23	466,819.00	466,819.00	466,819.00	465,748.00	465,748.00
Expenses								
000000-702.000								
Overtime	2,556.84	2,968.40	302.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-703.000								
Salaries	17.16	767.15	411.04	208.00	208.00	208.00	0.00	0.00
000000-704.000								
Per Diem	960.00	920.00	680.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-706.000								
401(a) Pension Plan	34.79	17.11	6.53	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	292.94	377.62	125.32	575.00	575.00	575.00	406.00	406.00
000000-719.000								
Retirement	495.94	548.19	58.62	999.00	999.00	999.00	305.00	305.00
000000-727.000								
Office/Operating Supplies	1,947.25	172.67	209.38	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	478.64	187.64	74.42	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

2019 ADOPTED

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-775.000 Repair and Maintenance	15,500.00	11,727.63	0.00	18,500.00	18,500.00	18,500.00	16,000.00	16,000.00
000000-800.000 Attorney Fees	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-801.000 Contractual Services	281,646.80	211,173.96	106,417.16	300,799.00	300,799.00	300,799.00	300,799.00	300,799.00
000000-801.002 Electronic Recycling	16,488.33	16,689.68	11,958.64	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-801.003 Contract. Services - HHW	81,121.64	70,343.78	19,155.55	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
000000-801.004 Site Lease/ Maintenance	7,500.00	7,500.00	5,937.50	8,750.00	8,750.00	8,750.00	11,250.00	11,250.00
000000-807.000 Membership Dues and Fees	0.00	0.00	200.00	150.00	150.00	150.00	150.00	150.00
000000-808.000 Subscriptions	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-860.000 Travel	337.18	349.26	86.33	100.00	100.00	100.00	100.00	100.00
000000-860.001 Taxable Travel	324.00	330.63	244.28	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	3,339.43	2,259.80	2,451.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-900.002 Print/Publishing - Electronic	769.82	419.00	0.00	250.00	250.00	250.00	250.00	250.00
000000-942.000 Copy Machine Charges (Rental)	68.37	21.93	9.04	88.00	88.00	88.00	88.00	88.00
000000-960.000 Education	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-964.001 Refunds PA 69	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	460,679.13	341,830.45	163,328.01	466,819.00	466,819.00	466,819.00	465,748.00	465,748.00
	-46,900.28	82,609.19	244,584.22	0.00	0.00	0.00	0.00	0.00
Revenues Total	413,778.85	424,439.64	407,912.23	466,819.00	466,819.00	466,819.00	465,748.00	465,748.00
Expenses Fund Total	460,679.13	341,830.45	163,328.01	466,819.00	466,819.00	466,819.00	465,748.00	465,748.00
Net (Rev/Exp)	-46,900.28	82,609.19	244,584.22	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 232 Dispatch 911 Services Fund
Department

County of Leelanau

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-742.000 Uniforms	531.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-775.000 Repair and Maintenance	1,547.70	3,033.96	29.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	1,568.65	1,092.88	4,064.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-850.000 Telephone	1,650.00	1,650.00	351.00	468.00	468.00	468.00	468.00	468.00
000000-850.001 Telephone - Cell phone	0.00	572.94	436.92	700.00	700.00	700.00	700.00	700.00
000000-851.001 Radio Comm Maintenance Fee	0.00	0.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00
000000-860.000 Travel	1,528.75	2,335.17	612.67	800.00	800.00	800.00	800.00	800.00
000000-860.001 Taxable Travel	0.00	0.00	20.77	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	475.76	148.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-941.000 Computer Charges (Rental)	40,957.00	42,110.00	28,118.25	37,491.00	37,491.00	37,491.00	37,129.00	37,129.00
000000-942.000 Copy Machine Charges (Rental)	221.04	479.19	518.52	900.00	900.00	900.00	900.00	900.00
000000-943.000 Buildings & Grounds Charges	26,341.00	26,341.00	19,755.75	26,341.00	26,341.00	26,341.00	26,341.00	26,341.00
000000-960.000 Education	34.00	0.00	195.00	500.00	500.00	500.00	500.00	500.00
000000-970.000 Capital Outlay	0.00	0.00	343,899.77	575,900.00	575,900.00	575,900.00	0.00	0.00
Expenses Total	903,967.49	926,897.56	970,376.71	1,526,118.00	1,526,118.00	1,526,118.00	1,005,229.00	1,005,229.00
	-7,776.49	-29,528.56	467,917.29	0.00	0.00	0.00	0.00	0.00
Revenues Total	896,191.00	897,369.00	1,438,294.00	1,526,118.00	1,526,118.00	1,526,118.00	1,005,229.00	1,005,229.00
Expenses Fund Total	903,967.49	926,897.56	970,376.71	1,526,118.00	1,526,118.00	1,526,118.00	1,005,229.00	1,005,229.00
Net (Rev/Exp)	-7,776.49	-29,528.56	467,917.29	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 233 Wireless E-911 Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 233 Wireless E-911 Fund								
Fiscal Year 2018								
Revenues								
000000-563.000 State Grants	144,537.00	145,524.00	75,239.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-644.000 911 Surcharge	0.00	52,238.70	61,618.60	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Revenues Total	144,537.00	197,762.70	136,857.60	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Expenses								
000000-999.000 Transfer Out - 911 Fund	144,583.00	145,761.00	110,786.00	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	22,534.41	87,665.25	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Expenses Total	144,583.00	168,295.41	198,451.25	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
	-46.00	29,467.29	-61,593.65	0.00	0.00	0.00	0.00	0.00
Revenues Total	144,537.00	197,762.70	136,857.60	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Expenses Fund Total	144,583.00	168,295.41	198,451.25	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Net (Rev/Exp)	-46.00	29,467.29	-61,593.65	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 234 911 Training Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 234 911 Training Fund								
Fiscal Year 2018								
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	9,259.00	10,489.00	5,053.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Revenues Total	9,259.00	10,489.00	5,053.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses								
000000-860.000								
Travel	1,376.37	931.21	1,839.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-960.000								
Education	5,503.60	8,183.05	2,875.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-999.232								
Operating Transfer Out- salaries	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	6,879.97	9,114.26	4,714.92	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	2,379.03	1,374.74	338.08	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,259.00	10,489.00	5,053.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Expenses Fund Total	6,879.97	9,114.26	4,714.92	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Net (Rev/Exp)	2,379.03	1,374.74	338.08	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 241 Veterans Campus Maintenance
Department

County of Leelanau
Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 241 Veterans Campus Maintenance								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	0.00	0.00
000000-675.010								
Donation - Bench/Paver/Plaque	1,400.00	1,575.00	600.00	800.00	800.00	800.00	1,000.00	1,000.00
000000-675.020								
Donation-Perpetual Care	125.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	0.00	0.00	1,779.22	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Operating Transfer In General fund	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Revenues Total	1,525.00	1,610.00	2,379.22	5,750.00	5,750.00	5,750.00	5,000.00	5,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	2,581.66	475.00	250.00	1,200.00	1,200.00	1,200.00	900.00	900.00
000000-727.010								
Office/Op Expense-Engraved Bricks	3,799.63	3,668.74	0.00	4,000.00	4,000.00	4,000.00	3,600.00	3,600.00
000000-775.000								
Repair and Maintenance	217.00	89.00	0.00	300.00	300.00	300.00	250.00	250.00
000000-801.000								
Contractual Services	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-920.000								
Utilities (Light-Oil)	243.08	243.34	172.54	250.00	250.00	250.00	250.00	250.00
Expenses Total	6,841.37	4,565.08	422.54	5,750.00	5,750.00	5,750.00	5,000.00	5,000.00
	-5,316.37	-2,955.08	1,956.68	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,525.00	1,610.00	2,379.22	5,750.00	5,750.00	5,750.00	5,000.00	5,000.00
Expenses Fund Total	6,841.37	4,565.08	422.54	5,750.00	5,750.00	5,750.00	5,000.00	5,000.00
Net (Rev/Exp)	-5,316.37	-2,955.08	1,956.68	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 256 R.O.D. Automation Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 256 R.O.D. Automation Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	88,947.00	88,947.00	88,947.00	0.00	0.00
000000-614.001								
Register of Deeds Services	38,145.00	38,520.00	25,305.00	40,000.00	40,000.00	40,000.00	38,000.00	38,000.00
Revenues Total	38,145.00	38,520.00	25,305.00	128,947.00	128,947.00	128,947.00	38,000.00	38,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	293.34	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	14,106.16	14,477.83	8,341.53	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
000000-807.000								
Membership Dues and Fees	472.00	417.00	437.00	472.00	472.00	472.00	437.00	437.00
000000-860.000								
Travel	1,141.16	1,039.11	614.68	750.00	750.00	750.00	1,000.00	1,000.00
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	3,248.00	3,248.00
000000-941.000								
Computer Charges (Rental)	8,295.00	8,295.00	6,221.25	8,295.00	8,295.00	8,295.00	0.00	0.00
000000-960.000								
Education	380.00	235.00	250.00	430.00	430.00	430.00	430.00	430.00
000000-970.000								
Capital Outlay	0.00	15,465.22	12,262.25	91,000.00	91,000.00	91,000.00	16,000.00	16,000.00
000000-970.010								
Capital Outlay under \$5,000	822.00	0.00	0.00	3,000.00	3,000.00	3,000.00	850.00	850.00
000000-999.101								
Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,035.00	6,035.00
Expenses Total	25,216.32	40,222.50	28,126.71	128,947.00	128,947.00	128,947.00	38,000.00	38,000.00
	12,928.68	-1,702.50	-2,821.71	0.00	0.00	0.00	0.00	0.00
Revenues Total	38,145.00	38,520.00	25,305.00	128,947.00	128,947.00	128,947.00	38,000.00	38,000.00
Expenses Fund Total	25,216.32	40,222.50	28,126.71	128,947.00	128,947.00	128,947.00	38,000.00	38,000.00
Net (Rev/Exp)	12,928.68	-1,702.50	-2,821.71	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 257 Budget Stabilization Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 257 Budget Stabilization Fund								
Fiscal Year 2018								
Revenues								
000000-664.000								
Interest Earnings	2,182.00	12,605.56	1,506.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	2,182.00	12,605.56	1,506.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-891.000								
Contintgency	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	2,182.00	12,605.56	1,506.42	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,182.00	12,605.56	1,506.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	2,182.00	12,605.56	1,506.42	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 258 P.R.E. Audit Fund								
Fiscal Year 2018								
Revenues								
000000-447.000								
Due to Interest-County Share	11,831.18	26,416.22	37,551.40	23,059.00	23,059.00	23,059.00	26,000.00	26,000.00
Revenues Total	11,831.18	26,416.22	37,551.40	23,059.00	23,059.00	23,059.00	26,000.00	26,000.00
Expenses								
000000-703.000								
Salaries	67.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-720.000								
Life Insurance/Disability	25.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	51.95	27.57	254.95	250.00	250.00	250.00	250.00	250.00
000000-728.000								
Postage	364.30	273.54	213.37	400.00	400.00	400.00	400.00	400.00
000000-800.000								
Attorney Fees	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	624.00	1,084.50	821.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00
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	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.101								
Transfer Out - General Fund	19,363.24	15,037.50	0.00	20,209.00	20,209.00	20,209.00	20,945.00	20,945.00
Expenses Total	21,572.14	16,423.11	1,289.32	23,059.00	23,059.00	23,059.00	26,000.00	26,000.00
	-9,740.96	9,993.11	36,262.08	0.00	0.00	0.00	0.00	0.00
Revenues Total	11,831.18	26,416.22	37,551.40	23,059.00	23,059.00	23,059.00	26,000.00	26,000.00
Expenses Fund Total	21,572.14	16,423.11	1,289.32	23,059.00	23,059.00	23,059.00	26,000.00	26,000.00
Net (Rev/Exp)	-9,740.96	9,993.11	36,262.08	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 261 Gaming Revenue Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	25,000.00	25,822.04	25,822.04	25,000.00	25,000.00
000000-693.161								
PAO/Leelanau Christian Neighbors	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.162								
Recycling Containers	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.163								
Probate / LCN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.171								
Veterans - Honor Flight	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.172								
SS/Leelanau Christian Neighbors	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.181								
Mass Casualty Traylor EOC	0.00	0.00	3,918.12	0.00	3,918.12	3,918.12	0.00	0.00
000000-693.182								
Substance Abuse Coalition	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
000000-693.183								
Mid-Michigan Honor Flight	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
000000-693.184								
Sheriff's Office Rescue Entry Tools	0.00	0.00	13,080.00	0.00	13,080.00	13,080.00	0.00	0.00
000000-693.185								
Emergency Management/KNOX boxes	0.00	0.00	8,022.08	0.00	0.00	0.00	0.00	0.00
000000-693.186								
Probate Court for LCN	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
000000-693.187								
Leelanau County Recycling Program	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	44,000.00	25,000.00	49,770.20	25,000.00	51,570.16	51,570.16	25,000.00	25,000.00
Expenses								
000000-965.000								
Contrib. to Other Agency	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
000000-965.006								
Recycling Program	0.00	4,454.57	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.007								
EMS - Mobile Command Post	0.00	0.00	219.72	0.00	7,291.58	7,291.58	0.00	0.00
000000-965.023								
Planning-GPS Technology	0.00	0.00	4,097.21	0.00	4,261.04	4,261.04	0.00	0.00
000000-965.026								
Veteran's Memorial	0.00	0.00	1,779.22	0.00	1,779.22	1,779.22	0.00	0.00

2019 ADOPTED

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-965.131 Recycling - additional	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.142 Emergency Mgmt - supplies	0.00	0.00	0.00	0.00	219.72	219.72	0.00	0.00
000000-965.145 Family Court - G2 Prevention	0.00	0.00	0.00	0.00	10.08	10.08	0.00	0.00
000000-965.152 LCSS - Unmet Needs	0.00	0.00	0.00	0.00	260.40	260.40	0.00	0.00
000000-965.153 Recycle	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
000000-965.161 PAO/Leelanau Christian Neighbors	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.162 Recycling Containers	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.163 Probate / LCN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.171 Veterans - Honor Flight	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.172 SS/Leelanau Christian Services	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.181 Mass Casualty Trailor EOC	0.00	0.00	3,918.12	0.00	3,918.12	3,918.12	0.00	0.00
000000-965.182 Substance Abuse Coalition	0.00	0.00	319.01	0.00	3,750.00	3,750.00	0.00	0.00
000000-965.183 Mid-Michigan Honor Flight	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
000000-965.184 Sheriff's Office Rescue Entry Tools	0.00	0.00	13,080.00	0.00	13,080.00	13,080.00	0.00	0.00
000000-965.185 Emergency Management/Knox Boxes	0.00	0.00	7,871.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	56,000.00	35,454.57	31,284.28	25,000.00	51,570.16	51,570.16	25,000.00	25,000.00
	-12,000.00	-10,454.57	18,485.92	0.00	0.00	0.00	0.00	0.00
Revenues Total	44,000.00	25,000.00	49,770.20	25,000.00	51,570.16	51,570.16	25,000.00	25,000.00
Expenses Fund Total	56,000.00	35,454.57	31,284.28	25,000.00	51,570.16	51,570.16	25,000.00	25,000.00
Net (Rev/Exp)	-12,000.00	-10,454.57	18,485.92	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 263 Concealed Pistol License Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 263 Concealed Pistol License Fund								
Fiscal Year 2018								
Revenues								
000000-479.000 Concealed Pistol License Fund	9,290.00	7,562.00	6,170.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Revenues Total	9,290.00	7,562.00	6,170.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses								
000000-727.000 Office/Operating Supplies	363.28	300.77	430.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-728.000 Postage	0.00	7.36	0.00	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	351.00	351.00
000000-860.000 Travel	442.24	240.86	70.81	500.00	500.00	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	0.00	0.00
000000-960.000 Education	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
000000-970.010 Captial Outlay <\$5,000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2,149.00	2,149.00
Expenses Total	805.52	548.99	751.57	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	8,484.48	7,013.01	5,418.43	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,290.00	7,562.00	6,170.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Fund Total	805.52	548.99	751.57	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Net (Rev/Exp)	8,484.48	7,013.01	5,418.43	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 264 Corrections Training Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 264 Corrections Training Fund								
Fiscal Year 2018								
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	4,332.61	4,761.01	2,746.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-669.000 Misc. Reimbursements	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,332.61	4,761.01	2,946.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-860.000 Travel	572.15	837.84	1,527.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-960.000 Education	2,234.15	3,672.46	1,466.18	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	2,806.30	4,510.30	2,993.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	1,526.31	250.71	-47.21	0.00	0.00	0.00	0.00	0.00
Revenues Total	4,332.61	4,761.01	2,946.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	2,806.30	4,510.30	2,993.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	1,526.31	250.71	-47.21	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 269 Law Library Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 269 Law Library Fund								
Fiscal Year 2018								
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	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Revenues Total	9,500.00	9,500.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,526.36	1,728.20	148.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Total	1,526.36	1,728.20	148.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	7,973.64	7,771.80	2,352.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,500.00	9,500.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Fund Total	1,526.36	1,728.20	148.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Net (Rev/Exp)	7,973.64	7,771.80	2,352.00	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 273 Housing Administration Fund
Department

County of Leelanau
Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 273 Housing Administration Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	7,635.00	7,635.00	7,635.00	0.00	0.00
000000-676.000								
Reimbursements & Other	421.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.274								
Operating Transfer in	10,952.00	43,554.07	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.275								
Operating Trans In - Repymt Fund	19,445.42	8,322.80	0.00	38,125.00	38,125.00	38,125.00	31,614.00	31,614.00
Revenues Total	30,819.03	51,876.87	0.00	45,760.00	45,760.00	45,760.00	31,614.00	31,614.00
Expenses								
000000-703.000								
Salaries	20,291.55	29,637.78	9,954.98	34,333.00	34,333.00	34,333.00	24,630.00	24,630.00
000000-703.006								
Salaries -non-work holiday	128.82	894.42	166.67	1,470.00	1,470.00	1,470.00	802.00	802.00
000000-706.000								
401(a) Pension Plan	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	1,562.70	2,476.74	851.95	2,893.00	2,893.00	2,893.00	1,946.00	1,946.00
000000-718.010								
Hospitalization Buyout	0.00	1,843.60	1,005.60	2,011.00	2,011.00	2,011.00	0.00	0.00
000000-719.000								
Retirement	1,616.43	2,336.75	753.61	2,635.00	2,635.00	2,635.00	1,938.00	1,938.00
000000-720.000								
Life Insurance/Disability	255.40	297.31	219.81	515.00	515.00	515.00	392.00	392.00
000000-727.000								
Office/Operating Supplies	1,185.77	729.99	125.00	325.00	325.00	325.00	328.00	328.00
000000-727.602								
Project #602	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
000000-727.680								
Project #680	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.692								
Project #692	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
000000-727.694								
Project #694	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.702								
Project #702	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.703								
Project #703	0.00	475.00	125.00	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-727.704 Project #704	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-728.000 Postage	1,327.42	719.48	50.45	400.00	400.00	400.00	400.00	400.00
000000-801.000 Non-Activity Contractual	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.001 Non-Activity Costs	525.00	450.35	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	275.00	275.00	58.50	78.00	78.00	78.00	78.00	78.00
000000-860.000 Travel	1,191.90	278.53	84.98	500.00	500.00	500.00	500.00	500.00
000000-860.001 Taxable Travel	8.03	0.00	9.41	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	2,385.84	0.00	0.00	400.00	400.00	400.00	400.00	400.00
000000-901.000 Legal Notices	178.00	30.00	96.00	100.00	100.00	100.00	100.00	100.00
000000-942.000 Copy Machine Charges (Rental)	290.04	255.33	153.36	100.00	100.00	100.00	100.00	100.00
000000-960.000 Education	270.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.101 Operating Transfer Out - G/F	258.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	31,762.14	42,020.28	13,810.32	45,760.00	45,760.00	45,760.00	31,614.00	31,614.00
	-943.11	9,856.59	-13,810.32	0.00	0.00	0.00	0.00	0.00
Revenues Total	30,819.03	51,876.87	0.00	45,760.00	45,760.00	45,760.00	31,614.00	31,614.00
Expenses Fund Total	31,762.14	42,020.28	13,810.32	45,760.00	45,760.00	45,760.00	31,614.00	31,614.00
Net (Rev/Exp)	-943.11	9,856.59	-13,810.32	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-801.667 Simons Project	3,809.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.668 Project 668	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.669 Project #669	6,214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.679 PROJECT 679	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.680 Project #680	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.682 Project #682	0.00	13,415.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.685 PROJECT 685	1,752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.686 PROJECT #686	8,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.687 Project #687	0.00	37,488.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.688 Project #688	0.00	35,324.77	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.689 Project #689	0.00	35,180.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.691 Project #691	0.00	8,935.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.692 Project #692	0.00	5,875.00	10,559.00	0.00	0.00	0.00	0.00	0.00
000000-801.694 Project #694	0.00	7,309.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.696 Project #696	0.00	3,200.75	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.701 Project #701	0.00	32,160.45	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.704 Project 704	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
000000-955.000 Soft Costs	999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfer Out to Admin	11,280.00	43,554.07	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	45,420.78	227,602.54	11,484.00	0.00	0.00	0.00	0.00	0.00
	29,025.22	23,161.69	-11,484.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	74,446.00	250,764.23	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	45,420.78	227,602.54	11,484.00	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	29,025.22	23,161.69	-11,484.00	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 275 CDBG Grant Repayment Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00
000000-665.000								
Accrued Interest	3,992.13	3,409.00	1,664.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-670.000								
Reach Payoff	2,359.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-686.000								
Principal Repayment of CDBG	46,683.09	34,830.52	43,481.31	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Revenues Total	53,035.15	38,239.52	45,146.15	136,000.00	136,000.00	136,000.00	46,000.00	46,000.00
Expenses								
000000-727.662								
PDF (O'Neill)	297.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.701								
Project #701	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	97,875.00	97,875.00	97,875.00	14,386.00	14,386.00
000000-801.660								
Concannon	20,023.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.662								
O'Neill	14,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.665								
Project #665	2,928.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.667								
Project #667	3,809.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.668								
Project #668	2,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.692								
Project #692	0.00	0.00	13,625.00	0.00	0.00	0.00	0.00	0.00
000000-801.694								
Project 694	0.00	16,020.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.696								
Contractual Services	0.00	5,944.25	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.701								
Contractual Services	0.00	4,387.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000								
Operating Transfers Out	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.273								
Transfer Out - Housing Admin	19,522.42	8,322.80	0.00	38,125.00	38,125.00	38,125.00	31,614.00	31,614.00

2019 ADOPTED

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-999.274								
Transfer Out - CDBG Rehabilitation	0.00	50,590.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	64,682.22	85,764.55	13,625.00	136,000.00	136,000.00	136,000.00	46,000.00	46,000.00
	-11,647.07	-47,525.03	31,521.15	0.00	0.00	0.00	0.00	0.00
Revenues Total	53,035.15	38,239.52	45,146.15	136,000.00	136,000.00	136,000.00	46,000.00	46,000.00
Expenses Fund Total	64,682.22	85,764.55	13,625.00	136,000.00	136,000.00	136,000.00	46,000.00	46,000.00
Net (Rev/Exp)	-11,647.07	-47,525.03	31,521.15	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 281 Senior Services								
Fiscal Year 2018								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	12,921.00	0.00	0.00	0.00	0.00
000000-402.000 Current Taxes	654,640.15	660,334.80	563,016.36	721,000.00	721,000.00	721,000.00	881,177.00	881,177.00
000000-402.003 Prior Years Tax Adjustments	42,362.31	44,315.60	38,377.56	0.00	0.00	0.00	0.00	0.00
000000-420.000 Delinquent Personal Taxes	138.65	295.87	463.76	400.00	400.00	400.00	400.00	400.00
000000-427.000 National Park Tax Reim.	178.61	219.83	261.17	50.00	50.00	50.00	50.00	50.00
000000-429.000 Commercial Forest Reserve Tax	39.59	19.98	0.00	25.00	25.00	25.00	25.00	25.00
000000-445.000 Penalties/Interest on Taxes	0.00	59.41	22.41	0.00	0.00	0.00	0.00	0.00
000000-445.900 Penalties/Interest on Personals	9.22	14.53	37.20	0.00	0.00	0.00	0.00	0.00
000000-623.000 Sale of Safety Equipment	6,417.00	3,795.00	1,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-669.000 Misc Reimbursements	0.00	344.00	25.00	0.00	0.00	0.00	0.00	0.00
000000-670.000 Expo Fee	0.00	4,395.00	4,695.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-675.000 Contrib. from Priv. Sources	7,240.00	4,125.00	188.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-675.001 Xmas Stockings	970.00	1,230.00	4.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-676.000 Senior Special Dining	327.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-676.003 Senior Dining Voucher	13,911.00	8,124.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.004 Home Chore Vouchers	19,744.00	17,104.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.005 Foot Care Vouchers	12,940.00	12,885.00	12,840.00	15,000.00	15,000.00	15,000.00	27,000.00	27,000.00
000000-677.000 Contribution from other Agency	1,200.00	2,750.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-678.000 BASA Grant	0.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

2019 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-699.101 Transfer In - Senior Services	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	760,117.53	829,012.02	632,180.90	773,396.00	760,475.00	760,475.00	932,652.00	932,652.00
Expenses								
000000-702.000 Overtime	151.02	392.74	313.57	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	135,372.94	129,890.26	85,377.97	144,587.00	132,292.00	132,292.00	133,815.00	133,815.00
000000-703.001 Temp Office Assistant	960.65	413.23	136.00	0.00	0.00	0.00	0.00	0.00
000000-703.006 Salaries -non-work holiday	3,601.45	3,933.66	1,743.88	4,036.00	3,278.00	3,278.00	3,521.00	3,521.00
000000-706.000 401(a) Pension Plan	900.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00
000000-717.000 Social Security	10,019.72	9,698.06	6,224.92	11,370.00	10,371.00	10,371.00	10,505.00	10,505.00
000000-718.000 Hospitalization	42,617.00	42,988.00	26,872.50	35,201.00	35,830.00	35,830.00	33,314.00	33,314.00
000000-719.000 Retirement	13,054.45	14,017.72	9,394.36	13,951.00	13,051.00	13,051.00	12,381.00	12,381.00
000000-720.000 Life Insurance/Disability	1,891.08	2,185.82	1,506.55	2,700.00	2,700.00	2,700.00	2,632.00	2,632.00
000000-727.000 Office/Operating Supplies	6,137.14	3,742.11	1,859.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-727.003 EXPO Activities	4,421.30	4,069.25	3,791.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-727.004 Christmas Stocking Expense	921.94	1,162.19	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-727.005 Senior Activities	8,338.38	2,555.67	672.53	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00
000000-728.000 Postage	10,266.11	16,009.62	10,033.83	14,000.00	14,000.00	14,000.00	16,000.00	16,000.00
000000-801.000 Contractual Services	81,183.42	63,308.84	21,847.98	90,500.00	90,500.00	90,500.00	185,591.00	185,591.00
000000-801.001 Snow Removal	36,336.00	32,867.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.002 Unmet Needs	80,131.71	74,825.04	56,740.10	90,000.00	91,402.00	91,402.00	102,893.00	102,893.00
000000-801.003 Personal & Respite Care	161,425.38	125,978.70	34,916.54	110,000.00	110,000.00	110,000.00	114,000.00	114,000.00
000000-801.007 Senior Home Cleaning Service	56,607.08	44,755.00	29,537.80	42,000.00	42,000.00	42,000.00	61,000.00	61,000.00

2019 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-801.008 Meals On Wheels	25,666.63	27,999.96	16,333.31	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
000000-801.009 Medical Transportation	4,613.08	4,487.16	7,045.71	5,000.00	5,000.00	5,000.00	16,402.00	16,402.00
000000-801.012 Foot Care Program	23,440.00	21,700.00	13,575.00	30,000.00	30,000.00	30,000.00	45,000.00	45,000.00
000000-802.002 Unmet Need Donations	3,301.53	4,057.76	2,161.00	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	613.00	495.00	545.00	700.00	700.00	700.00	700.00	700.00
000000-808.000 Subscriptions	0.00	30.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-850.000 Telephone	1,925.00	1,925.00	409.50	546.00	546.00	546.00	546.00	546.00
000000-860.000 Travel	5,543.71	4,670.74	1,701.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-889.000 Senior Dining Program	22,404.95	13,776.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	12,705.75	14,008.04	7,825.59	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
000000-941.000 Computer Charges (Rental)	6,537.00	9,795.00	8,142.00	10,856.00	10,856.00	10,856.00	9,871.00	9,871.00
000000-942.000 Copy Machine Charges (Rental)	814.38	610.14	1,066.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-943.000 Buildings & Grounds Charges	13,968.00	13,968.00	10,476.00	13,968.00	13,968.00	13,968.00	13,968.00	13,968.00
000000-960.000 Education	1,164.00	1,062.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-964.002 Voucher Refund	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-964.003 Refunds	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.000 Contrib. to Other Agency	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00
000000-967.000 Safety Equipment	9,373.25	5,129.93	4,420.50	10,000.00	10,000.00	10,000.00	10,546.00	10,546.00
000000-999.001 Operating Trans Out - Indirect cost	91,698.00	69,945.00	67,887.00	67,887.00	67,887.00	67,887.00	85,673.00	85,673.00
Expenses Total	882,299.05	772,486.64	437,352.24	773,396.00	760,475.00	760,475.00	932,652.00	932,652.00
	-122,181.52	56,525.38	194,828.66	0.00	0.00	0.00	0.00	0.00
Revenues Total	760,117.53	829,012.02	632,180.90	773,396.00	760,475.00	760,475.00	932,652.00	932,652.00
Expenses Fund Total	882,299.05	772,486.64	437,352.24	773,396.00	760,475.00	760,475.00	932,652.00	932,652.00

2019 ADOPTED

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	-122,181.52	56,525.38	194,828.66	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 283 Revenue Sharing Reserve Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 283 Revenue Sharing Reserve Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	425,253.00	425,253.00	425,253.00	447,265.00	447,265.00
000000-664.000								
Interest Earnings	22,717.59	16,027.35	14,491.30	16,800.00	16,800.00	16,800.00	14,000.00	14,000.00
000000-687.000								
Refunds & Rebates	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	22,717.59	16,027.35	14,501.30	442,053.00	442,053.00	442,053.00	461,265.00	461,265.00
Expenses								
000000-810.000								
Bank Charges	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
000000-999.000								
Operating Transfers Out	438,110.00	442,491.00	442,053.00	442,053.00	442,053.00	442,053.00	461,265.00	461,265.00
Expenses Total	438,110.00	442,491.00	442,073.00	442,053.00	442,053.00	442,053.00	461,265.00	461,265.00
	-415,392.41	-426,463.65	-427,571.70	0.00	0.00	0.00	0.00	0.00
Revenues Total	22,717.59	16,027.35	14,501.30	442,053.00	442,053.00	442,053.00	461,265.00	461,265.00
Expenses Fund Total	438,110.00	442,491.00	442,073.00	442,053.00	442,053.00	442,053.00	461,265.00	461,265.00
Net (Rev/Exp)	-415,392.41	-426,463.65	-427,571.70	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 285 Criminal Justice Training Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 285 Criminal Justice Training Fund								
Fiscal Year 2018								
Revenues								
000000-543.002 Criminal Justice Training	3,854.72	3,607.20	1,582.13	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Revenues Total	3,854.72	3,607.20	1,582.13	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses								
000000-727.000 Office/Operating Supplies	932.16	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-744.000 Ammunition	3,065.00	4,905.30	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000 Travel	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-960.000 Education	0.00	0.00	268.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,997.16	4,905.30	268.06	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	-142.44	-1,298.10	1,314.07	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,854.72	3,607.20	1,582.13	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses Fund Total	3,997.16	4,905.30	268.06	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Net (Rev/Exp)	-142.44	-1,298.10	1,314.07	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 290 DHS Fund

County of Leelanau

Department

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 290 DHS Fund								
Fiscal Year 2018								
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	15,000.00	15,000.00
Revenues Total	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
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	15,000.00	15,000.00
Expenses Total	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
	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	15,000.00	15,000.00
Expenses Fund Total	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
Net (Rev/Exp)	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 292 Child Care Fund								
Fiscal Year 2018								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	17,244.00	17,244.00	17,244.00	28,910.00	28,910.00
000000-563.000 State Grants	37,069.78	139,791.03	67,508.55	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	0.00	0.00
000000-563.002 FOC - Child Support	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
000000-563.004 State - Reimb. Vol. Activities	979.84	1,102.48	672.16	800.00	800.00	800.00	800.00	800.00
000000-676.000 Reimbursements & Other	20,508.73	17,533.27	14,276.93	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-699.000 Operating Transfers In	91,835.25	183,670.50	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Revenues Total	150,393.60	342,097.28	266,128.14	509,090.00	509,090.00	509,090.00	513,051.00	513,051.00
Expenses								
000000-702.000 Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	103,363.83	116,752.96	69,033.12	105,013.00	105,013.00	105,013.00	110,164.00	110,164.00
000000-703.006 Salaries -non-work holiday	5,199.45	5,663.90	2,395.38	5,319.00	5,319.00	5,319.00	5,094.00	5,094.00
000000-703.014 Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-706.000 401(a) Pension Plan	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-717.000 Social Security	8,072.28	9,271.11	5,339.43	8,578.00	8,578.00	8,578.00	8,956.00	8,956.00
000000-718.000 Hospitalization	33,500.00	38,926.00	20,367.75	27,157.00	27,157.00	27,157.00	27,156.00	27,156.00
000000-719.000 Retirement	15,332.04	22,312.17	14,349.64	18,070.00	18,070.00	18,070.00	15,134.00	15,134.00
000000-720.000 Life Insurance/Disability	1,330.56	1,779.13	1,134.24	1,734.00	1,734.00	1,734.00	2,020.00	2,020.00
000000-727.000 Office/Operating Supplies	276.34	131.69	120.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000 Contractual Services	28,521.77	125,640.27	123,789.52	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

2019 ADOPTED

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 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	180.00	45.00	45.00	305.00	305.00	305.00	305.00	305.00
000000-850.000 Telephone	550.00	618.75	117.00	156.00	156.00	156.00	156.00	156.00
000000-850.001 Telephone - Cell phone	1,401.99	1,480.68	873.84	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00
000000-860.000 Travel	12,517.53	14,425.44	9,153.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-860.001 Taxable Travel	0.00	17.33	0.00	0.00	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	2,212.00	4,711.00	3,223.50	4,298.00	4,298.00	4,298.00	5,606.00	5,606.00
000000-943.000 Buildings & Grounds Charges	15,804.00	16,648.00	11,853.00	15,804.00	15,804.00	15,804.00	15,804.00	15,804.00
000000-960.000 Education	559.00	465.00	425.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	230,620.79	360,688.43	262,221.07	509,090.00	509,090.00	509,090.00	513,051.00	513,051.00
	-80,227.19	-18,591.15	3,907.07	0.00	0.00	0.00	0.00	0.00
Revenues Total	150,393.60	342,097.28	266,128.14	509,090.00	509,090.00	509,090.00	513,051.00	513,051.00
Expenses Fund Total	230,620.79	360,688.43	262,221.07	509,090.00	509,090.00	509,090.00	513,051.00	513,051.00
Net (Rev/Exp)	-80,227.19	-18,591.15	3,907.07	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 293 Soldiers & Sailors Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 293 Soldiers & Sailors Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00
Revenues Total	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00
Expenses								
000000-801.000								
Contractual Services	1,133.53	2,060.46	417.33	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00
Expenses Total	1,133.53	2,060.46	417.33	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00
	-1,133.53	-2,060.46	-417.33	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00
Expenses Fund Total	1,133.53	2,060.46	417.33	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00
Net (Rev/Exp)	-1,133.53	-2,060.46	-417.33	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Number								
Account Name								
Fund 296 Child Care Basic Grant Fund								
Fiscal Year 2018								
Revenues								
000000-520.000 JSLG (OJJDP)	0.00	19,798.12	34,428.00	71,071.00	71,071.00	71,071.00	73,326.00	73,326.00
000000-563.000 Camperships/Prevention Assitance	15,542.80	23,150.57	542.30	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-675.000 Contrib. from Priv. Sources	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-686.000 ADMIN FEE	0.00	8,600.06	10,914.51	0.00	0.00	0.00	0.00	0.00
000000-699.000 Operating Transfers In	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	16,542.80	57,548.75	45,884.81	86,071.00	86,071.00	86,071.00	88,326.00	88,326.00
Expenses								
000000-703.000 Salaries	0.00	11,912.85	25,163.49	45,528.00	45,528.00	45,528.00	47,587.00	47,587.00
000000-703.006 Salaries -non-work holiday	0.00	1,035.90	622.22	2,288.00	2,288.00	2,288.00	2,189.00	2,189.00
000000-717.000 Social Security	0.00	990.58	1,939.49	3,658.00	3,658.00	3,658.00	3,808.00	3,808.00
000000-718.000 Hospitalization	0.00	4,927.00	10,183.50	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
000000-719.000 Retirement	0.00	931.80	1,371.18	3,519.00	3,519.00	3,519.00	3,793.00	3,793.00
000000-720.000 Life Insurance/Disability	0.00	207.20	503.20	811.00	811.00	811.00	892.00	892.00
000000-727.000 Office/Operating Supplies	236.22	501.53	308.12	500.00	500.00	500.00	500.00	500.00
000000-801.000 Contractual Services	9,934.29	3,464.79	2,831.90	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-850.000 Telephone	0.00	68.75	168.23	78.00	78.00	78.00	78.00	78.00
000000-850.001 Telephone - Cell phone	0.00	180.77	282.03	647.00	647.00	647.00	647.00	647.00
000000-860.000 Travel	0.00	1,806.61	2,917.92	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
000000-941.000 Computer Charges (Rental)	0.00	428.00	1,453.50	1,938.00	1,938.00	1,938.00	1,728.00	1,728.00
000000-943.000 Buildings & Grounds Charges	0.00	282.00	844.50	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00

2019 ADOPTED

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-960.000 Education	0.00	40.00	180.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	16,170.51	32,777.78	48,769.28	86,071.00	86,071.00	86,071.00	88,326.00	88,326.00
	372.29	24,770.97	-2,884.47	0.00	0.00	0.00	0.00	0.00
Revenues Total	16,542.80	57,548.75	45,884.81	86,071.00	86,071.00	86,071.00	88,326.00	88,326.00
Expenses Fund Total	16,170.51	32,777.78	48,769.28	86,071.00	86,071.00	86,071.00	88,326.00	88,326.00
Net (Rev/Exp)	372.29	24,770.97	-2,884.47	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 365 Npt Vill Sewer Debt Fund

County of Leelanau

Department 000000 Npt Vill Sewer Debt Fund

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 365 Npt Vill Sewer Debt Fund								
Fiscal Year 2018								
Revenues								
000000-581.000								
Contrib. from General Government	778,121.89	777,721.89	777,159.39	777,122.00	777,160.00	777,122.00	776,435.00	776,435.00
Revenues Total	778,121.89	777,721.89	777,159.39	777,122.00	777,160.00	777,122.00	776,435.00	776,435.00
Expenses								
000000-990.000								
Debt Principal Payments	635,000.00	645,000.00	655,000.00	645,000.00	655,000.00	645,000.00	665,000.00	665,000.00
000000-995.000								
Interest & Fiscal Charges	143,121.89	132,721.89	63,740.64	132,122.00	122,160.00	132,122.00	111,435.00	111,435.00
Expenses Total	778,121.89	777,721.89	718,740.64	777,122.00	777,160.00	777,122.00	776,435.00	776,435.00
	0.00	0.00	58,418.75	0.00	0.00	0.00	0.00	0.00
Revenues Total	778,121.89	777,721.89	777,159.39	777,122.00	777,160.00	777,122.00	776,435.00	776,435.00
Expenses Fund Total	778,121.89	777,721.89	718,740.64	777,122.00	777,160.00	777,122.00	776,435.00	776,435.00
Net (Rev/Exp)	0.00	0.00	58,418.75	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 366 L.E.C. Debt Fund								
Fiscal Year 2018								
Revenues								
000000-581.000								
Contrib. from General Government	0.00	0.00	0.00	449,775.00	0.00	0.00	462,900.00	462,900.00
000000-699.101								
Operating Transfer In G/F	453,450.00	439,225.00	449,775.00	0.00	449,775.00	449,775.00	0.00	0.00
Revenues Total	453,450.00	439,225.00	449,775.00	449,775.00	449,775.00	449,775.00	462,900.00	462,900.00
Expenses								
000000-801.000								
Contractual Services	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-990.000								
Debt Principal Payments	310,000.00	305,000.00	325,000.00	325,000.00	325,000.00	325,000.00	350,000.00	350,000.00
000000-995.000								
Interest & Fiscal Charges	142,200.00	132,975.00	64,200.00	123,525.00	123,525.00	123,525.00	111,650.00	111,650.00
000000-998.000								
Paying Agent Fees	125.00	250.00	125.00	250.00	250.00	250.00	250.00	250.00
Expenses Total	453,450.00	439,225.00	390,325.00	449,775.00	449,775.00	449,775.00	462,900.00	462,900.00
	0.00	0.00	59,450.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	453,450.00	439,225.00	449,775.00	449,775.00	449,775.00	449,775.00	462,900.00	462,900.00
Expenses Fund Total	453,450.00	439,225.00	390,325.00	449,775.00	449,775.00	449,775.00	462,900.00	462,900.00
Net (Rev/Exp)	0.00	0.00	59,450.00	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 457 Radio Communications Project

County of Leelanau

Department 000000 Radio Communications Project

Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 457 Radio Communications Project								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	133,150.00	133,150.00
000000-580.000								
Radio Project User/Maint. Fee	0.00	0.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00
000000-581.000								
Contrib. Local Units Radio Fee	0.00	31,650.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00
000000-699.101								
Transfer In - General Fund PILT	0.00	0.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00
000000-699.233								
Transfer In - Wireless E-911	0.00	22,534.41	87,665.25	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
000000-699.516								
Transfer In DTR	0.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	0.00	0.00
Revenues Total	0.00	330,210.41	459,967.25	492,902.00	492,902.00	492,902.00	350,026.00	350,026.00
Expenses								
000000-801.000								
Contractual Services	0.00	0.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
000000-891.000								
Contingency	0.00	0.00	0.00	142,876.00	142,876.00	142,876.00	0.00	0.00
000000-999.357								
Transfer Out - Radio Comm Project	0.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Expenses Total	0.00	276,026.00	276,026.00	492,902.00	492,902.00	492,902.00	350,026.00	350,026.00
	0.00	54,184.41	183,941.25	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	330,210.41	459,967.25	492,902.00	492,902.00	492,902.00	350,026.00	350,026.00
Expenses Fund Total	0.00	276,026.00	276,026.00	492,902.00	492,902.00	492,902.00	350,026.00	350,026.00
Net (Rev/Exp)	0.00	54,184.41	183,941.25	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 468 Communications Cap Proj Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 468 Communications Cap Proj Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	57,300.00	57,300.00	57,300.00	25,000.00	25,000.00
000000-697.000								
Loan Proceeds	2,498,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	0.00	0.00	124,932.00	0.00	124,932.00	0.00	0.00	0.00
Revenues Total	2,498,950.00	0.00	124,932.00	57,300.00	182,232.00	57,300.00	25,000.00	25,000.00
Expenses								
000000-801.000								
Contractual Services	7,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	2,498,950.00	0.00	74,959.20	57,300.00	182,232.00	57,300.00	25,000.00	25,000.00
Expenses Total	2,506,744.00	0.00	74,959.20	57,300.00	182,232.00	57,300.00	25,000.00	25,000.00
	-7,794.00	0.00	49,972.80	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,498,950.00	0.00	124,932.00	57,300.00	182,232.00	57,300.00	25,000.00	25,000.00
Expenses Fund Total	2,506,744.00	0.00	74,959.20	57,300.00	182,232.00	57,300.00	25,000.00	25,000.00
Net (Rev/Exp)	-7,794.00	0.00	49,972.80	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 470 Capital Projects Bldg Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
000000-664.000								
Interest Earnings	682.83	786.59	1,375.74	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-669.001								
Rebate for LED Lighting Project	21,509.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-670.000								
Leland Property Payments	0.00	406,419.36	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	1,224,657.00	355,033.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,386,849.15	762,238.95	1,375.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses								
000000-801.000								
Contractual Services	26,347.52	5,370.00	1,617.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-801.016								
LEC Roof	9,784.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	13,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay <\$5,000	0.00	0.00	3,030.83	0.00	0.00	0.00	0.00	0.00
000000-970.016								
LEC Roof	1,413,232.66	83,261.82	5,956.52	0.00	0.00	0.00	0.00	0.00
000000-999.101								
Operating Transfers Out - G/F	0.00	114,994.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,462,584.18	204,915.82	10,605.31	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	-75,735.03	557,323.13	-9,229.57	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,386,849.15	762,238.95	1,375.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Fund Total	1,462,584.18	204,915.82	10,605.31	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Net (Rev/Exp)	-75,735.03	557,323.13	-9,229.57	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 516 Unpledged DTR Funds		County of Leelanau							
Department		Period Ending Date: August 31, 2018							
Account Number	Account Name	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Fund 516 Unpledged DTR Funds									
Fiscal Year 2018									
Revenues									
000000-401.000	Fund Balance Forward	0.00	0.00	0.00	393,926.00	393,926.00	393,926.00	0.00	0.00
000000-445.001	Over/Under Payments	-36.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-446.000	Admin. Fees	111,403.99	114,155.38	100,197.72	120,000.00	120,000.00	120,000.00	110,000.00	110,000.00
000000-447.000	Delinquent Interest	276,521.79	250,731.66	213,111.87	340,000.00	340,000.00	340,000.00	250,000.00	250,000.00
000000-600.000	Merchant Fees	-181.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-641.000	Pre-forfeiture mailing notice cost	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-664.000	Interest Earnings	51,970.22	38,571.39	23,669.88	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Revenues Total		439,784.03	403,458.43	336,979.47	883,926.00	883,926.00	883,926.00	390,000.00	390,000.00
Expenses									
000000-727.000	Office/Operating Supplies	0.00	2,038.90	153.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000	Postage	2,871.47	2,965.43	2,285.54	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	0.00	0.00
000000-817.000	Microfilm	0.00	1,403.11	0.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
000000-860.000	Travel	0.00	0.00	220.73	750.00	750.00	750.00	750.00	750.00
000000-891.000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	358,750.00	358,750.00
000000-964.001	Tax foreclosure expense	35,104.73	1,733.89	886.89	0.00	0.00	0.00	0.00	0.00
000000-999.000	Transfer Out - General Fund	525,000.00	162,000.00	300,450.00	600,900.00	600,900.00	600,900.00	25,000.00	25,000.00
000000-999.457	Transfer Out - Radio Comm Project	0.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	0.00	0.00
000000-999.470	Operating Transfers Out - Building	1,224,657.00	355,033.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		1,787,633.20	801,200.33	580,022.43	883,926.00	883,926.00	883,926.00	390,000.00	390,000.00
		-1,347,849.17	-397,741.90	-243,042.96	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Revenues Total	439,784.03	403,458.43	336,979.47	883,926.00	883,926.00	883,926.00	390,000.00	390,000.00
Expenses Fund Total	1,787,633.20	801,200.33	580,022.43	883,926.00	883,926.00	883,926.00	390,000.00	390,000.00
Net (Rev/Exp)	-1,347,849.17	-397,741.90	-243,042.96	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 517 Tax Foreclosure Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	36,975.00	164,697.00	36,975.00	0.00	0.00
000000-550.000								
Tax Reverted Property Sales	116,103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-552.000								
Chargeback Property Sales	19,668.49	67,025.35	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.000								
Forefeiture Recording Fees	2,446.00	5,832.00	4,827.16	4,500.00	4,500.00	4,500.00	6,000.00	6,000.00
000000-608.000								
Redemption Recording Fees	3,633.01	7,324.99	4,601.28	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-609.000								
Foreclosure Recording Fees	70.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-639.000								
County Title Search Fees	41,475.00	41,755.30	27,953.72	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
000000-639.001								
County Site Visit Fees	6,940.00	7,235.00	3,870.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-639.002								
County Publication Fees	4,780.41	4,310.00	3,315.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
000000-641.000								
Pre-forefeiture Mailing Notice Costs	9,652.25	9,257.99	5,374.33	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-641.001								
Pre-Foreclosure Mailing Costs	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-664.000								
Interest Earnings - Chargeback	20,220.59	3,722.67	0.00	0.00	0.00	0.00	0.00	0.00
000000-669.000								
Misc. Reimbursements	46,580.71	2,315.96	2,016.89	0.00	0.00	0.00	0.00	0.00
Revenues Total	271,569.96	148,779.26	51,958.38	111,775.00	239,497.00	111,775.00	75,800.00	75,800.00
Expenses								
000000-775.000								
Repair and Maintenance	98.97	0.00	0.00	100.00	100.00	100.00	0.00	0.00
000000-801.000								
Contractual Services	29,656.12	25,805.59	15,606.36	39,000.00	39,000.00	39,000.00	35,000.00	35,000.00
000000-807.000								
Forefeiture Recording Fees	2,873.00	6,870.00	6,630.00	11,000.00	11,000.00	11,000.00	7,000.00	7,000.00
000000-808.000								
Redemption Recording Fees	3,090.00	8,460.00	4,230.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-809.000								
Foreclosure Recording Fees	206.00	60.00	60.00	500.00	500.00	500.00	500.00	500.00

2019 ADOPTED

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-809.001								
Filing Fees - Circuit Court	0.00	0.00	0.00	175.00	175.00	175.00	175.00	175.00
000000-810.000								
REFUND FOR CHARGEBACKS	139,494.96	50,316.75	0.00	0.00	0.00	0.00	0.00	0.00
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	22,125.00	22,125.00
000000-900.000								
Printing and Publishing	3,546.28	1,596.00	730.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-955.000								
Foreclosure	250,131.53	0.00	10,719.31	0.00	0.00	0.00	0.00	0.00
000000-957.000								
Property Tax	2,064.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000								
Operating Transfers Out - G/F	23,591.00	325,759.00	177,721.20	50,000.00	177,722.00	50,000.00	0.00	0.00
Expenses Total	454,751.92	418,867.34	215,696.87	111,775.00	239,497.00	111,775.00	75,800.00	75,800.00
	-183,181.96	-270,088.08	-163,738.49	0.00	0.00	0.00	0.00	0.00
Revenues Total	271,569.96	148,779.26	51,958.38	111,775.00	239,497.00	111,775.00	75,800.00	75,800.00
Expenses Fund Total	454,751.92	418,867.34	215,696.87	111,775.00	239,497.00	111,775.00	75,800.00	75,800.00
Net (Rev/Exp)	-183,181.96	-270,088.08	-163,738.49	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 518 Communications Tower Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	82,972.00	0.00	0.00	0.00
000000-667.001								
Tower Lease Fees	238,793.17	267,260.09	266,812.04	238,642.00	280,602.00	238,642.00	280,602.00	280,602.00
000000-687.000								
Refunds & Rebates	0.00	0.00	76.85	0.00	0.00	0.00	0.00	0.00
000000-689.000								
Non-refundable - analysis fee	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	258,793.17	267,260.09	276,888.89	238,642.00	363,574.00	238,642.00	280,602.00	280,602.00
Expenses								
000000-775.000								
Repair and Maintenance	14,402.94	19,794.12	8,236.01	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.000								
Contractual Services	58,483.12	63,496.85	19,233.20	41,015.00	41,015.00	41,015.00	41,015.00	41,015.00
000000-850.000								
Telephone	1,240.07	1,721.53	1,536.84	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	64,087.00	64,087.00
000000-920.000								
Utilities (Light-Oil)	8,235.09	7,853.30	5,692.54	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
000000-921.000								
Utilities - Propane	0.00	782.59	40.35	800.00	800.00	800.00	800.00	800.00
000000-940.000								
Rental	16,630.13	17,129.04	13,199.85	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-999.000								
Operating Transfers Out	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
000000-999.468								
Transfer Out to Capital Tower Proj	0.00	0.00	124,932.00	0.00	124,932.00	0.00	0.00	0.00
Expenses Total	218,991.35	230,777.43	292,870.79	238,642.00	363,574.00	238,642.00	280,602.00	280,602.00
	39,801.82	36,482.66	-15,981.90	0.00	0.00	0.00	0.00	0.00
Revenues Total	258,793.17	267,260.09	276,888.89	238,642.00	363,574.00	238,642.00	280,602.00	280,602.00
Expenses Fund Total	218,991.35	230,777.43	292,870.79	238,642.00	363,574.00	238,642.00	280,602.00	280,602.00
Net (Rev/Exp)	39,801.82	36,482.66	-15,981.90	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 542 Construction Code Fund
Department

County of Leelanau
Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 542 Construction Code Fund								
Fiscal Year 2018								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	82,279.00	82,279.00	82,279.00	23,856.00	23,856.00
000000-478.000 Building Permits	423,694.50	497,900.40	303,109.25	420,000.00	420,000.00	420,000.00	450,000.00	450,000.00
000000-478.001 Electrical Permits	146,863.00	159,322.00	109,097.00	150,000.00	150,000.00	150,000.00	160,000.00	160,000.00
000000-478.002 Mechanical Permits	149,034.00	155,595.00	106,968.50	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-478.003 Plumbing Permits	71,627.00	80,902.00	65,711.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00
000000-478.004 Temporary Occupancy	1,300.00	1,450.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-478.005 Extra Inspection Fees	11,750.00	9,850.00	6,100.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-628.000 Copy Fees	1,288.00	1,420.25	680.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-646.000 Code Books - Contractors	7,078.00	2,227.00	575.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-669.000 Misc. Reimbursements	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	812,634.50	908,678.65	593,666.50	883,979.00	883,979.00	883,979.00	870,556.00	870,556.00
Expenses								
000000-702.000 Overtime	7,140.36	14,232.91	11,116.41	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-703.000 Salaries	207,779.76	219,140.81	177,737.70	270,257.00	270,257.00	270,257.00	445,613.00	445,613.00
000000-703.001 Temp Office Assistant	4,750.95	3,022.58	2,162.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-703.006 Salaries -non-work holiday	6,421.21	6,983.31	3,863.70	9,272.00	9,272.00	9,272.00	17,546.00	17,546.00
000000-703.014 Longevity	1,000.00	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00	800.00	800.00
000000-706.000 401(a) Pension Plan	600.00	600.00	0.00	600.00	600.00	600.00	800.00	800.00
000000-717.000 Social Security	17,777.99	19,125.74	15,351.27	23,473.00	23,473.00	23,473.00	36,794.00	36,794.00

2019 ADOPTED

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-718.000 Hospitalization	61,250.00	63,244.00	49,592.25	66,123.00	66,123.00	66,123.00	102,327.00	102,327.00
000000-719.000 Retirement	24,434.84	23,752.28	17,794.13	29,056.00	29,056.00	29,056.00	46,000.00	46,000.00
000000-720.000 Life Insurance/Disability	2,757.22	3,283.02	2,695.39	3,930.00	3,930.00	3,930.00	7,362.00	7,362.00
000000-727.000 Office/Operating Supplies	6,739.53	5,322.14	1,949.36	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-728.000 Postage	2,908.34	3,159.91	2,089.74	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-742.000 Uniforms	645.76	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-743.000 Gas/Oil	2,973.03	3,562.56	3,248.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-775.000 Repair and Maintenance	548.57	1,994.11	875.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-800.000 Attorney Fees	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-801.000 Contractual Services	178,262.00	213,326.49	188,893.29	175,000.00	175,000.00	175,000.00	0.00	0.00
000000-807.000 Membership Dues and Fees	3,434.00	1,480.50	2,399.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
000000-808.000 Subscriptions	277.50	327.50	327.50	400.00	400.00	400.00	400.00	400.00
000000-823.000 Code Books	5,232.93	5,929.71	956.51	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-823.001 Code Books - Contractors	4,653.04	4,147.18	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
000000-850.000 Telephone	3,301.00	3,301.00	702.00	936.00	936.00	936.00	936.00	936.00
000000-850.001 Telephone - Cell phone	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
000000-860.000 Travel	799.23	600.00	654.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-900.000 Printing and Publishing	0.00	141.00	306.30	950.00	950.00	950.00	950.00	950.00
000000-940.003 Vehicle Lease	8,795.16	8,795.16	3,664.65	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-941.000 Computer Charges (Rental)	23,708.00	23,779.00	18,363.75	24,485.00	24,485.00	24,485.00	24,443.00	24,443.00
000000-942.000 Copy Machine Charges (Rental)	736.20	793.41	789.24	750.00	750.00	750.00	750.00	750.00
000000-943.000 Buildings & Grounds Charges	21,313.00	21,313.00	15,984.75	21,313.00	21,313.00	21,313.00	21,313.00	21,313.00

2019 ADOPTED

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-960.000 Education	1,800.00	1,569.00	2,257.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-964.000 Refunds	3,028.25	5,238.50	2,491.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-970.000 Capital Outlay	0.00	0.00	8,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-970.010 Capital Outlay - under \$2000.00	3,748.14	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
000000-999.001 Operating Trans Out - indirect cost	58,334.00	46,711.00	53,934.00	53,934.00	53,934.00	53,934.00	52,222.00	52,222.00
Expenses Total	665,150.01	705,875.82	589,500.19	788,979.00	788,979.00	788,979.00	870,556.00	870,556.00
	147,484.49	202,802.83	4,166.31	95,000.00	95,000.00	95,000.00	0.00	0.00
Revenues Total	812,634.50	908,678.65	593,666.50	883,979.00	883,979.00	883,979.00	870,556.00	870,556.00
Expenses Fund Total	665,150.01	705,875.82	589,500.19	788,979.00	788,979.00	788,979.00	870,556.00	870,556.00
Net (Rev/Exp)	147,484.49	202,802.83	4,166.31	95,000.00	95,000.00	95,000.00	0.00	0.00

2019 ADOPTED

Fund 573 Mapping Services Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 573 Mapping Services Fund								
Fiscal Year 2018								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
000000-600.000 Charges for Services	0.00	0.00	3,204.40	0.00	0.00	0.00	1,000.00	1,000.00
000000-600.001 Aerial Maps	0.00	0.00	670.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.002 Transportation Maps	2,184.00	966.00	572.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
000000-600.003 Special Maps	1,546.96	1,373.56	591.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-699.101 Oper Transfer In - General Fund	23,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	26,730.96	13,339.56	5,038.04	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
Expenses								
000000-727.000 Office/Operating Supplies	1,137.69	1,195.34	825.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-775.000 Repair and Maintenance	642.65	0.00	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	3,300.00	3,300.00	3,300.00	3,300.00
000000-801.602 Transportation Maps	2,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	250.00	250.00	100.00	500.00	500.00	500.00	500.00	500.00
000000-860.000 Travel	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-960.000 Education	460.00	855.00	250.00	900.00	900.00	900.00	900.00	900.00
000000-970.000 Capital Outlay	0.00	49,459.50	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	5,145.34	51,759.84	1,175.25	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
	21,585.62	-38,420.28	3,862.79	0.00	0.00	0.00	0.00	0.00
Revenues Total	26,730.96	13,339.56	5,038.04	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
Expenses Fund Total	5,145.34	51,759.84	1,175.25	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00

2019 ADOPTED

Fund 573 Mapping Services Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	21,585.62	-38,420.28	3,862.79	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 631 Maintenance Dept Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	46,656.00	46,656.00	46,656.00	66,684.00	66,684.00
000000-600.000								
Charges for Services	678,055.00	678,055.00	509,385.75	678,055.00	678,055.00	678,055.00	678,055.00	678,055.00
000000-601.000								
Cherryland Electric Patronage	2,281.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-602.000								
Refunds / Rebates	1,433.00	3,614.25	0.00	0.00	0.00	0.00	0.00	0.00
000000-669.001								
Reimb property damage	50.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	681,819.62	681,679.25	509,385.75	724,711.00	724,711.00	724,711.00	744,739.00	744,739.00
Expenses								
000000-702.000								
Overtime	1,313.49	1,443.79	2,199.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.000								
Salaries	108,815.30	106,732.06	71,861.72	115,653.00	115,653.00	115,653.00	117,759.00	117,759.00
000000-703.006								
Salaries -non-work holiday	2,668.76	2,742.12	1,299.84	3,121.00	3,121.00	3,121.00	3,169.00	3,169.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	8,634.96	8,319.61	5,545.35	9,377.00	9,377.00	9,377.00	9,542.00	9,542.00
000000-718.000								
Hospitalization	37,925.00	35,100.00	21,210.75	28,281.00	28,281.00	28,281.00	28,283.00	28,283.00
000000-719.000								
Retirement	15,824.68	15,404.27	10,473.54	14,284.00	14,284.00	14,284.00	12,837.00	12,837.00
000000-720.000								
Life Insurance/Disability	1,447.30	1,623.19	1,193.76	1,945.00	1,945.00	1,945.00	2,144.00	2,144.00
000000-727.000								
Office/Operating Supplies	19,293.84	18,999.56	16,721.27	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00
000000-727.001								
Office/Operating Supplies-LEC	19,210.77	17,165.18	12,407.19	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
000000-728.000								
Postage	33.45	4.68	0.00	50.00	50.00	50.00	50.00	50.00
000000-742.000								
Uniforms	787.14	740.61	344.91	800.00	800.00	800.00	1,000.00	1,000.00

2019 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-743.000 Gas/Oil	3,688.14	4,431.15	3,655.16	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-775.000 Repair and Maintenance	58,707.45	53,442.37	34,708.03	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
000000-775.001 Repair and Maintenance-Jail	61,798.44	70,069.25	37,663.11	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
000000-801.000 Contractual Services	19,887.08	19,901.81	16,843.98	34,755.00	34,755.00	34,755.00	34,755.00	34,755.00
000000-801.001 Contractual Services - Jail	22,786.98	19,514.41	19,456.42	36,154.00	36,154.00	36,154.00	40,984.00	40,984.00
000000-801.002 Contractual Cleaning-B&G/LEC	65,988.00	75,400.00	51,774.68	77,662.00	77,662.00	77,662.00	77,662.00	77,662.00
000000-801.003 Contr Serv - Lawn Maintenance	11,863.50	12,220.00	6,870.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
000000-807.000 Membership Dues and Fees	520.00	530.00	538.00	600.00	600.00	600.00	600.00	600.00
000000-850.000 Telephone	825.00	1,195.00	175.50	234.00	234.00	234.00	234.00	234.00
000000-850.001 Telephone - Cell phone	1,294.48	1,580.42	1,105.79	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
000000-860.000 Travel	0.00	0.00	109.00	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	436.78	0.00	0.00	190.00	190.00	190.00	190.00	190.00
000000-920.000 Utilities - Electric	77,836.64	77,528.79	54,417.36	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
000000-920.001 Utilities - Electric LEC	68,315.03	66,413.96	46,183.41	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
000000-921.000 Utilities - Propane/Natural Gas	13,012.10	15,061.46	13,465.18	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-921.001 Utilities LEC Propane/Natural Gas	20,000.12	21,792.99	16,619.67	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-940.000 Rental	3,406.77	3,529.06	2,534.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-960.000 Education	358.00	300.00	1,703.95	500.00	500.00	500.00	500.00	500.00
000000-970.000 Capital Outlay	0.00	0.00	6,793.00	6,595.00	6,595.00	6,595.00	20,520.00	20,520.00
000000-970.010 Capital Outlay under \$5,000.00	0.00	1,054.40	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	648,479.20	653,040.14	457,874.54	724,711.00	724,711.00	724,711.00	744,739.00	744,739.00
	33,340.42	28,639.11	51,511.21	0.00	0.00	0.00	0.00	0.00
Revenues Total	681,819.62	681,679.25	509,385.75	724,711.00	724,711.00	724,711.00	744,739.00	744,739.00

2019 ADOPTED

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Expenses Fund Total	648,479.20	653,040.14	457,874.54	724,711.00	724,711.00	724,711.00	744,739.00	744,739.00
Net (Rev/Exp)	33,340.42	28,639.11	51,511.21	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 636 Data Processing Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	3,897.00	3,897.00	1,632.00	1,632.00
000000-600.000								
Charges for Services	298,459.00	364,979.00	310,331.25	415,661.00	413,775.00	413,775.00	407,576.00	407,576.00
000000-687.005								
Misc. Refunds	0.00	594.23	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	298,459.00	365,573.23	310,331.25	415,661.00	417,672.00	417,672.00	409,208.00	409,208.00
Expenses								
000000-702.000								
Overtime	0.00	0.00	35.60	0.00	0.00	0.00	0.00	0.00
000000-703.000								
Salaries	64,995.92	66,295.84	50,573.18	81,250.00	82,877.00	82,877.00	86,142.00	86,142.00
000000-703.006								
Salaries -non-work holiday	0.00	0.00	195.80	925.00	943.00	943.00	791.00	791.00
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	4,721.66	4,790.51	3,699.14	6,286.00	6,412.00	6,412.00	6,651.00	6,651.00
000000-718.000								
Hospitalization	16,750.00	17,000.00	15,275.25	20,367.00	20,367.00	20,367.00	20,367.00	20,367.00
000000-719.000								
Retirement	9,179.15	12,730.50	9,182.18	11,948.00	12,188.00	12,188.00	10,363.00	10,363.00
000000-720.000								
Life Insurance/Disability	709.88	819.00	764.55	1,253.00	1,253.00	1,253.00	1,434.00	1,434.00
000000-727.000								
Office/Operating Supplies	113.46	552.62	1,276.01	2,422.00	2,422.00	2,422.00	3,000.00	3,000.00
000000-728.000								
Postage	12.99	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000								
Repair and Maintenance	2,007.95	1,782.93	470.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-801.000								
Contractual Services	173,181.94	176,071.89	136,408.08	186,950.00	186,950.00	186,950.00	194,850.00	194,850.00
000000-807.000								
Membership Dues and Fees	0.00	0.00	0.00	150.00	150.00	150.00	300.00	300.00
000000-850.000								
Telephone	1,650.00	1,650.00	351.00	468.00	468.00	468.00	468.00	468.00
000000-860.000								
Travel	293.46	121.45	105.62	4,200.00	4,200.00	4,200.00	2,400.00	2,400.00

2019 ADOPTED

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
000000-942.000 Copy Machine Charges (Rental)	4.05	5.13	3.56	25.00	25.00	25.00	25.00	25.00
000000-943.000 Buildings & Grounds Charges	11,317.00	11,317.00	8,487.75	11,317.00	11,317.00	11,317.00	11,317.00	11,317.00
000000-960.000 Education	100.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
000000-968.000 Depreciation	27,051.50	32,756.13	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	0.00	6,528.46	37,000.00	37,000.00	37,000.00	6,000.00	6,000.00
000000-970.010 Capital Outlay under \$5,000.00	10,285.48	33,467.59	10,900.58	40,000.00	40,000.00	40,000.00	54,000.00	54,000.00
Expenses Total	323,174.44	360,160.59	245,057.53	415,661.00	417,672.00	417,672.00	409,208.00	409,208.00
	-24,715.44	5,412.64	65,273.72	0.00	0.00	0.00	0.00	0.00
Revenues Total	298,459.00	365,573.23	310,331.25	415,661.00	417,672.00	417,672.00	409,208.00	409,208.00
Expenses Fund Total	323,174.44	360,160.59	245,057.53	415,661.00	417,672.00	417,672.00	409,208.00	409,208.00
Net (Rev/Exp)	-24,715.44	5,412.64	65,273.72	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 645 Duplicating Machine Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 645 Duplicating Machine Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	15,000.00	15,000.00
000000-600.000								
Charges for Services	14,709.45	13,298.73	16,422.60	11,000.00	11,000.00	11,000.00	14,000.00	14,000.00
Revenues Total	14,709.45	13,298.73	16,422.60	30,500.00	30,500.00	30,500.00	29,000.00	29,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	11,266.71	10,023.52	6,619.19	11,000.00	11,000.00	11,000.00	11,500.00	11,500.00
000000-801.000								
Contractual Services	7,038.60	8,347.93	14,321.02	9,000.00	9,000.00	9,000.00	13,000.00	13,000.00
000000-968.000								
Depreciation	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
000000-970.010								
Capital Outlay -Under \$5,000	5,475.00	13,354.94	7,670.94	7,500.00	7,500.00	7,500.00	4,500.00	4,500.00
Expenses Total	23,780.31	31,726.39	28,611.15	30,500.00	30,500.00	30,500.00	29,000.00	29,000.00
	-9,070.86	-18,427.66	-12,188.55	0.00	0.00	0.00	0.00	0.00
Revenues Total	14,709.45	13,298.73	16,422.60	30,500.00	30,500.00	30,500.00	29,000.00	29,000.00
Expenses Fund Total	23,780.31	31,726.39	28,611.15	30,500.00	30,500.00	30,500.00	29,000.00	29,000.00
Net (Rev/Exp)	-9,070.86	-18,427.66	-12,188.55	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 653 Mailing Dept Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 653 Mailing Dept Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	2,875.00	2,875.00	2,875.00	0.00	0.00
000000-600.000								
Charges for Services	38,518.64	42,460.14	27,308.10	35,000.00	35,000.00	35,000.00	38,000.00	38,000.00
Revenues Total	38,518.64	42,460.14	27,308.10	37,875.00	37,875.00	37,875.00	38,000.00	38,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	443.05	300.00	783.65	300.00	300.00	300.00	300.00	300.00
000000-728.000								
Postage	25,000.00	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-801.000								
Contractual Services	2,032.92	1,293.96	1,016.46	1,700.00	1,700.00	1,700.00	2,825.00	2,825.00
000000-830.000								
Service Fee - UPS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
000000-940.000								
Postage Meter Lease	4,873.68	4,873.68	4,671.72	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
Expenses Total	32,349.65	36,467.64	26,471.83	37,875.00	37,875.00	37,875.00	38,000.00	38,000.00
	6,168.99	5,992.50	836.27	0.00	0.00	0.00	0.00	0.00
Revenues Total	38,518.64	42,460.14	27,308.10	37,875.00	37,875.00	37,875.00	38,000.00	38,000.00
Expenses Fund Total	32,349.65	36,467.64	26,471.83	37,875.00	37,875.00	37,875.00	38,000.00	38,000.00
Net (Rev/Exp)	6,168.99	5,992.50	836.27	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 656 Telecommunications Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 656 Telecommunications Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance forward	0.00	0.00	0.00	20,882.00	20,882.00	20,882.00	20,882.00	20,882.00
000000-600.000								
Charges for Services	49,782.00	49,782.00	10,647.00	14,118.00	14,118.00	14,118.00	14,118.00	14,118.00
Revenues Total	49,782.00	49,782.00	10,647.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Expenses								
000000-775.000								
Repair and Maintenance	30.16	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	5,302.26	8,585.19	10,108.50	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-850.000								
Telephone	15,816.23	18,209.56	13,625.62	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
000000-968.000								
Depreciation	6,542.30	6,542.30	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay under \$5,000	700.00	762.95	45.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	28,390.95	34,100.00	23,779.92	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	21,391.05	15,682.00	-13,132.92	0.00	0.00	0.00	0.00	0.00
Revenues Total	49,782.00	49,782.00	10,647.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Expenses Fund Total	28,390.95	34,100.00	23,779.92	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Net (Rev/Exp)	21,391.05	15,682.00	-13,132.92	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 661 Motor Pool Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 661 Motor Pool Fund								
Fiscal Year 2018								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	112,000.00	112,000.00
000000-670.000 Leased Income	123,633.90	117,891.30	67,866.07	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
000000-673.000 Sale of Fixed Assets	5,951.00	16,899.80	16,000.00	20,000.00	20,000.00	20,000.00	24,000.00	24,000.00
000000-687.005 Misc. Refunds/Income	0.00	127.05	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Transfer In - General Fund	20,575.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	150,159.90	141,918.15	83,866.07	240,000.00	240,000.00	240,000.00	266,000.00	266,000.00
Expenses								
000000-968.000 Depreciation	140,629.48	132,444.51	0.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00
000000-970.000 Capital Outlay	0.00	0.00	98,314.07	99,000.00	99,000.00	99,000.00	125,000.00	125,000.00
Expenses Total	140,629.48	132,444.51	98,314.07	240,000.00	240,000.00	240,000.00	266,000.00	266,000.00
	9,530.42	9,473.64	-14,448.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	150,159.90	141,918.15	83,866.07	240,000.00	240,000.00	240,000.00	266,000.00	266,000.00
Expenses Fund Total	140,629.48	132,444.51	98,314.07	240,000.00	240,000.00	240,000.00	266,000.00	266,000.00
Net (Rev/Exp)	9,530.42	9,473.64	-14,448.00	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 677 Insurance Fund								
Fiscal Year 2018								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	59,047.00	59,047.00	59,047.00	150,000.00	150,000.00
000000-600.001 Retirees Share Hospitalization	1,390.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-600.002 Employees Share Hospitalization	6,275.60	5,976.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00
000000-600.699 Employers Share Hospitalization	1,620,184.00	1,626,129.00	1,003,872.00	1,338,100.00	1,338,100.00	1,338,100.00	1,363,248.00	1,363,248.00
000000-676.100 Insurance Recovery - COBRA	7,057.46	10,398.68	4,135.29	0.00	0.00	0.00	0.00	0.00
000000-676.101 BCBS Cost Recovery	33,637.37	61,399.04	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
000000-699.000 Operating Transfer In	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,718,144.53	1,703,902.72	1,008,007.29	1,437,147.00	1,437,147.00	1,437,147.00	1,551,248.00	1,551,248.00
Expenses								
000000-718.010 Hospitalization Buyout	106,440.04	104,406.53	68,483.58	112,516.00	112,516.00	112,516.00	85,111.00	85,111.00
000000-718.100 Insurance	1,023,487.13	948,072.19	634,720.58	738,582.00	738,582.00	738,582.00	699,792.00	699,792.00
000000-718.101 Adm. Fee	64,751.40	70,965.63	48,893.17	67,947.00	67,947.00	67,947.00	75,032.00	75,032.00
000000-718.102 Stop Loss Premium/Fee	500,388.60	519,867.18	398,510.32	450,352.00	450,352.00	450,352.00	620,203.00	620,203.00
000000-718.103 Federal Excise Tax	8,032.32	621.50	654.86	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
000000-718.104 Agent Fee	42,990.00	44,290.00	29,600.00	43,750.00	43,750.00	43,750.00	44,400.00	44,400.00
000000-718.105 MI Claim Tax	14,291.62	16,654.69	10,068.95	15,000.00	15,000.00	15,000.00	17,710.00	17,710.00
000000-718.106 Online Visit Fee	0.00	208.20	152.20	500.00	500.00	500.00	500.00	500.00
000000-719.000 IBNR	-37,347.00	-34,043.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,723,034.11	1,671,042.92	1,191,083.66	1,437,147.00	1,437,147.00	1,437,147.00	1,551,248.00	1,551,248.00
	-4,889.58	32,859.80	-183,076.37	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,718,144.53	1,703,902.72	1,008,007.29	1,437,147.00	1,437,147.00	1,437,147.00	1,551,248.00	1,551,248.00
Expenses Fund Total	1,723,034.11	1,671,042.92	1,191,083.66	1,437,147.00	1,437,147.00	1,437,147.00	1,551,248.00	1,551,248.00

2019 ADOPTED

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: August 31, 2018

Department

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Net (Rev/Exp)	-4,889.58	32,859.80	-183,076.37	0.00	0.00	0.00	0.00	0.00

2019 ADOPTED

Fund 805 Special Assmt Cap. Proj Fund
Department

County of Leelanau
Period Ending Date: August 31, 2018

Account Number	2016 Audited	2017 Audited	2018 Year-to-date	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget	BOC Changes	Adopted
Account Name								
Fund 805 Special Assmt Cap. Proj Fund								
Fiscal Year 2018								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	6,200.00	6,200.00	6,200.00	0.00	0.00
000000-446.000								
Admin. Fees	0.00	0.00	0.00	156.00	156.00	156.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
Revenues Total	0.00	0.00	0.00	6,356.00	6,356.00	6,356.00	8,100.00	8,100.00
Expenses								
000000-727.000								
Office/Operating Supplies	34.49	85.57	33.98	250.00	250.00	250.00	100.00	100.00
000000-728.000								
Postage	0.00	0.00	0.00	6.00	6.00	6.00	0.00	0.00
000000-775.000								
Repair and Maintenance	2,500.00	2,221.76	448.05	1,000.00	1,000.00	1,000.00	600.00	600.00
000000-801.000								
Contractual Services	4,699.48	1,681.28	3,202.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-850.000								
Telephone	346.06	742.86	1,909.85	400.00	400.00	400.00	2,500.00	2,500.00
000000-920.000								
Utilities (Light-Oil)	2,916.27	2,982.11	2,461.17	2,700.00	2,700.00	2,700.00	2,900.00	2,900.00
Expenses Total	10,496.30	7,713.58	8,055.12	6,356.00	6,356.00	6,356.00	8,100.00	8,100.00
	-10,496.30	-7,713.58	-8,055.12	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	6,356.00	6,356.00	6,356.00	8,100.00	8,100.00
Expenses Fund Total	10,496.30	7,713.58	8,055.12	6,356.00	6,356.00	6,356.00	8,100.00	8,100.00
Net (Rev/Exp)	-10,496.30	-7,713.58	-8,055.12	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	12,920,974.53	10,906,831.26	8,606,467.08	11,923,110.00	12,316,394.16	11,938,770.16	10,932,675.00	10,932,675.00
Grand Total for Expenses	14,912,944.08	10,920,159.80	8,385,792.65	11,828,110.00	12,221,394.16	11,843,770.16	10,932,675.00	10,932,675.00
Grand Total Net Rev/Exp	-1,991,969.55	-13,328.54	220,674.43	95,000.00	95,000.00	95,000.00	0.00	0.00

Parameters:

Operator: JEN

Period Ending Date: August 31, 2018

Fund Range: 211 -