

**2017 ADOPTED BUDGET**

**Fund 211 Inmate Housing Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 211 Inmate Housing Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-627.001 Jail Reimb. Adm/Booking	6,311.45	5,706.46	3,279.10	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	191,625.00	0.00	127,750.00	127,750.00	127,750.00	127,750.00	127,750.00
000000-627.005 Work Release Fees	11,552.12	10,128.64	6,279.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
000000-627.006 Detainer Housing - Inmate	5,915.00	10,885.00	2,520.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.007 Inmate Social Security Collection	1,800.00	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-627.009 Jail Reimb. - Other Counties	48,010.00	87,050.00	34,590.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.010 Medical Reimb. - Other Counties	812.67	701.99	590.92	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-627.011 Indigent Reimb. - Other Counties	125.78	88.65	15.25	150.00	150.00	150.00	150.00	150.00
000000-627.012 Housing Reimbursed - credit collect	597.36	1,620.69	219.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.020 School Release Fees	0.00	2,490.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-627.021 Interim Sentencing	383.15	276.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-627.022 Medical Expense	574.49	291.37	533.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.023 Indigent Reimbursements	714.51	854.29	327.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.024 General Population Reimb.	18,200.27	14,953.47	11,117.29	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.025 PBT Fees	7,699.00	6,136.00	4,714.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-644.000 Inmate Telephone Reimb.	5,841.47	6,778.15	2,320.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-645.000 INMATE PHONE CARE	0.00	7,921.00	6,120.00	0.00	0.00	5,000.00	5,000.00	5,000.00
000000-676.000 BC/BS Inmate Recovery Funds	0.00	216.09	0.00	100.00	100.00	100.00	100.00	100.00
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
<b>Revenues Total</b>	<b>236,287.27</b>	<b>349,722.80</b>	<b>73,826.65</b>	<b>181,400.00</b>	<b>181,400.00</b>	<b>189,400.00</b>	<b>189,400.00</b>	<b>189,400.00</b>

**2017 ADOPTED BUDGET**

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Expenses</b>								
000000-718.100 Inmate Health Insurance	0.00	0.00	0.00	6,950.00	6,950.00	6,950.00	6,950.00	6,950.00
000000-728.000 Postage	0.00	35.40	0.00	50.00	50.00	50.00	50.00	50.00
000000-760.000 Medical Supplies	608.53	1,249.97	400.94	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-835.000 Health Services	2,464.40	1,441.70	2,019.44	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
000000-999.000 Operating Transfers Out	196,400.00	169,800.00	169,800.00	169,800.00	169,800.00	177,800.00	177,800.00	177,800.00
<b>Expenses Total</b>	<b>199,472.93</b>	<b>172,527.07</b>	<b>172,220.38</b>	<b>181,400.00</b>	<b>181,400.00</b>	<b>189,400.00</b>	<b>189,400.00</b>	<b>189,400.00</b>
	<b>36,814.34</b>	<b>177,195.73</b>	<b>-98,393.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>236,287.27</b>	<b>349,722.80</b>	<b>73,826.65</b>	<b>181,400.00</b>	<b>181,400.00</b>	<b>189,400.00</b>	<b>189,400.00</b>	<b>189,400.00</b>
<b>Expenses Fund Total</b>	<b>199,472.93</b>	<b>172,527.07</b>	<b>172,220.38</b>	<b>181,400.00</b>	<b>181,400.00</b>	<b>189,400.00</b>	<b>189,400.00</b>	<b>189,400.00</b>
<b>Net (Rev/Exp)</b>	<b>36,814.34</b>	<b>177,195.73</b>	<b>-98,393.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

Fund 213 Inmate Commissary Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 213 Inmate Commissary Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-635.000								
Sale of Greeting Cards	322.73	403.50	152.50	100.00	100.00	400.00	400.00	400.00
000000-675.000								
Contrib. from Priv. Sources	850.00	1,150.00	1,000.00	750.00	750.00	1,000.00	1,000.00	1,000.00
000000-685.002								
Jail Vending	2,782.85	3,861.88	1,905.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Revenues Total</b>	<b>3,955.58</b>	<b>5,415.38</b>	<b>3,057.78</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	1,149.50	4,168.67	1,071.61	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
000000-727.001								
Office/Operating Supplies - Cards	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-727.002								
Office/Operating Supplies-donation	970.22	416.11	922.43	750.00	750.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	1,240.45	1,153.88	824.92	900.00	900.00	1,200.00	1,200.00	1,200.00
<b>Expenses Total</b>	<b>3,360.17</b>	<b>5,738.66</b>	<b>2,818.96</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
	<b>595.41</b>	<b>-323.28</b>	<b>238.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>3,955.58</b>	<b>5,415.38</b>	<b>3,057.78</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Expenses Fund Total</b>	<b>3,360.17</b>	<b>5,738.66</b>	<b>2,818.96</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Net (Rev/Exp)</b>	<b>595.41</b>	<b>-323.28</b>	<b>238.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

**Fund 214 Community Corrections Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 214 Community Corrections Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-627.006 Community Corrections - Inmate	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-699.000 Operating Transfers In	8,056.00	5,300.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00
<b>Revenues Total</b>	<b>9,556.00</b>	<b>6,800.00</b>	<b>6,870.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>
<b>Expenses</b>								
000000-965.000 Contrib. to Other Agency	9,556.00	8,370.00	0.00	8,370.00	8,370.00	8,370.00	8,370.00	8,370.00
<b>Expenses Total</b>	<b>9,556.00</b>	<b>8,370.00</b>	<b>0.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>
	<b>0.00</b>	<b>-1,570.00</b>	<b>6,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>9,556.00</b>	<b>6,800.00</b>	<b>6,870.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>
<b>Expenses Fund Total</b>	<b>9,556.00</b>	<b>8,370.00</b>	<b>0.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-1,570.00</b>	<b>6,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 215 Friend of the Court Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 215 Friend of the Court Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-608.002 Circuit Court Judgment Fees	4,240.00	3,680.00	2,240.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
000000-608.003 FOC Child Support	220.00	40.00	240.00	100.00	100.00	100.00	100.00	100.00
000000-610.000 FOC / Leelanau Services	57,000.00	28,500.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>Revenues Total</b>	<b>61,460.00</b>	<b>32,220.00</b>	<b>24,980.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>
<b>Expenses</b>								
000000-965.000 Contrib. to Other Agency	4,460.00	3,720.00	2,480.00	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	48,625.00	54,585.00	19,920.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>Expenses Total</b>	<b>53,085.00</b>	<b>58,305.00</b>	<b>22,400.50</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>
	<b>8,375.00</b>	<b>-26,085.00</b>	<b>2,579.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>61,460.00</b>	<b>32,220.00</b>	<b>24,980.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>
<b>Expenses Fund Total</b>	<b>53,085.00</b>	<b>58,305.00</b>	<b>22,400.50</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>
<b>Net (Rev/Exp)</b>	<b>8,375.00</b>	<b>-26,085.00</b>	<b>2,579.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

**Fund 230 Recycling Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 230 Recycling Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	38,090.00	96,932.00	96,932.00	96,932.00	50,000.00
000000-402.000								
Current Taxes - PA69 of 2005	375,021.69	389,570.70	343,008.43	373,695.00	350,000.00	350,000.00	350,000.00	418,731.00
000000-402.003								
Prior Years Tax Adjustments	0.00	0.00	-59.88	0.00	0.00	0.00	0.00	0.00
000000-420.000								
Recycling - Delq Personals	89.37	27.00	81.27	0.00	0.00	0.00	0.00	0.00
000000-635.000								
Recycle Collections - G. T. Band	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-675.000								
Contrib. from Priv. Sources	4,000.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>391,111.06</b>	<b>402,222.70</b>	<b>355,029.82</b>	<b>411,785.00</b>	<b>458,932.00</b>	<b>458,932.00</b>	<b>458,932.00</b>	<b>480,731.00</b>
<b>Expenses</b>								
000000-702.000								
Overtime	3,088.70	3,485.99	1,996.28	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-703.000								
Salaries	273.56	50.47	17.16	0.00	0.00	208.00	208.00	208.00
000000-703.001								
Temporary Office Assistant	2,006.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-704.000								
Per Diem	920.00	800.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-706.000								
401(a) Pension Plan	26.07	39.92	34.79	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	510.01	349.38	213.17	558.00	558.00	559.00	559.00	559.00
000000-719.000								
Retirement	579.18	629.53	394.10	1,136.00	1,136.00	927.00	927.00	927.00
000000-727.000								
Office/Operating Supplies	825.12	587.19	1,932.95	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	37.95	565.05	371.59	200.00	200.00	200.00	200.00	200.00
000000-728.002								
Postage - Electronic	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000								
Repair and Maintenance	11,625.00	0.00	0.00	10,000.00	30,000.00	18,500.00	18,500.00	18,500.00

# 2017 ADOPTED BUDGET

**Fund 230 Recycling Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-800.000 Attorney Fees	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-801.000 Contractual Services	245,206.48	307,291.79	139,530.94	258,000.00	300,000.00	300,000.00	300,000.00	300,799.00
000000-801.002 Electronic Recycling	0.00	15,259.74	12,243.01	15,000.00	15,000.00	20,000.00	20,000.00	27,000.00
000000-801.003 Contract. Services - HHW	64,581.79	67,266.99	44,745.84	65,353.00	70,000.00	70,000.00	70,000.00	84,000.00
000000-801.004 Site Lease/ Maintenance	7,500.00	7,940.00	5,625.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
000000-807.000 Membership Dues and Fees	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-808.000 Subscriptions	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-860.000 Travel	175.28	580.13	168.70	100.00	100.00	100.00	100.00	100.00
000000-860.001 Taxable Travel	469.84	357.09	195.48	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	3,244.05	4,206.10	2,703.93	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-900.002 Print/Publishing - Electronic	150.00	7.00	769.82	250.00	250.00	250.00	250.00	250.00
000000-942.000 Copy Machine Charges (Rental)	95.70	46.14	45.90	88.00	88.00	88.00	88.00	88.00
000000-960.000 Education	0.00	350.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-964.001 Refunds PA 69	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	21,789.00	0.00	15,900.00	25,500.00	5,500.00	12,000.00	12,000.00	12,000.00
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
<b>Expenses Total</b>	<b>378,104.31</b>	<b>424,893.51</b>	<b>242,488.66</b>	<b>411,785.00</b>	<b>458,932.00</b>	<b>458,932.00</b>	<b>458,932.00</b>	<b>480,731.00</b>
	<b>13,006.75</b>	<b>-22,670.81</b>	<b>112,541.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>391,111.06</b>	<b>402,222.70</b>	<b>355,029.82</b>	<b>411,785.00</b>	<b>458,932.00</b>	<b>458,932.00</b>	<b>458,932.00</b>	<b>480,731.00</b>
<b>Expenses Fund Total</b>	<b>378,104.31</b>	<b>424,893.51</b>	<b>242,488.66</b>	<b>411,785.00</b>	<b>458,932.00</b>	<b>458,932.00</b>	<b>458,932.00</b>	<b>480,731.00</b>
<b>Net (Rev/Exp)</b>	<b>13,006.75</b>	<b>-22,670.81</b>	<b>112,541.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 232 Dispatch 911 Services Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	44,918.00	26,138.00	26,138.00
000000-699.000								
Operating Trans In - General	628,315.00	720,703.00	315,804.00	631,608.00	631,608.00	631,608.00	631,608.00	631,608.00
000000-699.233								
Oper. Trans In - Wireless	141,604.00	145,977.00	72,718.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-699.234								
Transfer in - training salaries	10,345.00	5,016.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-699.518								
Oper. Trans In - Comm. Tower	170,356.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Revenues Total</b>	<b>950,620.00</b>	<b>991,696.00</b>	<b>508,522.00</b>	<b>904,608.00</b>	<b>904,608.00</b>	<b>949,526.00</b>	<b>930,746.00</b>	<b>930,746.00</b>
<b>Expenses</b>								
000000-702.000								
Overtime	20,854.78	72,944.47	28,037.08	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
000000-703.000								
Salaries	487,337.03	439,377.39	284,418.69	492,901.00	492,901.00	521,884.00	514,569.00	514,569.00
000000-703.005								
Salaries -work holiday	30,188.64	30,288.91	15,731.70	28,523.00	28,523.00	30,257.00	26,540.00	26,540.00
000000-703.006								
Salaries -non-work holiday	7,289.41	8,341.37	3,709.44	8,720.00	8,720.00	9,272.00	8,140.00	8,140.00
000000-703.014								
Longevity	1,000.00	700.00	500.00	500.00	500.00	700.00	700.00	700.00
000000-703.015								
Salaries Personal Leave Payoff	10,152.64	11,647.84	0.00	19,742.00	19,742.00	20,975.00	18,314.00	18,314.00
000000-706.000								
401(a) Pension Plan	4,500.00	4,200.00	2,000.00	3,800.00	3,800.00	4,300.00	4,500.00	4,500.00
000000-717.000								
Social Security	41,937.17	42,678.89	24,935.66	44,069.00	44,069.00	46,239.00	45,120.00	45,120.00
000000-718.000								
Hospitalization	135,777.00	167,067.00	96,227.96	128,232.00	128,232.00	128,232.00	128,232.00	128,232.00
000000-718.010								
Hospitalization Buyout	0.00	0.00	419.00	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	87,236.04	91,969.92	42,499.44	70,558.00	70,558.00	85,695.00	83,659.00	83,659.00
000000-720.000								
Life Insurance/Disability	6,449.59	6,169.44	3,932.11	7,215.00	7,215.00	7,215.00	7,215.00	7,215.00
000000-727.000								
Office/Operating Supplies	2,151.34	3,142.40	1,616.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00



# 2017 ADOPTED BUDGET

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-728.000 Postage	9.87	14.91	0.00	200.00	200.00	100.00	100.00	100.00
000000-742.000 Uniforms	0.00	927.90	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
000000-775.000 Repair and Maintenance	1,147.26	791.69	1,325.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	2,745.16	3,216.00	1,528.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-850.000 Telephone	1,728.00	1,728.00	1,237.50	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
000000-860.000 Travel	632.52	981.11	633.96	800.00	800.00	800.00	800.00	800.00
000000-860.001 Taxable Travel	263.46	59.23	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	486.75	838.39	422.00	500.00	500.00	500.00	500.00	500.00
000000-941.000 Computer Charges (Rental)	40,149.00	42,890.00	30,717.75	40,957.00	40,957.00	35,466.00	35,466.00	35,466.00
000000-942.000 Copy Machine Charges (Rental)	415.14	374.43	140.19	900.00	900.00	900.00	900.00	900.00
000000-943.000 Buildings & Grounds Charges	27,311.00	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	23.00	27.00	34.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>909,784.80</b>	<b>956,717.29</b>	<b>559,822.58</b>	<b>904,608.00</b>	<b>904,608.00</b>	<b>949,526.00</b>	<b>930,746.00</b>	<b>930,746.00</b>
	<b>40,835.20</b>	<b>34,978.71</b>	<b>-51,300.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>950,620.00</b>	<b>991,696.00</b>	<b>508,522.00</b>	<b>904,608.00</b>	<b>904,608.00</b>	<b>949,526.00</b>	<b>930,746.00</b>	<b>930,746.00</b>
<b>Expenses Fund Total</b>	<b>909,784.80</b>	<b>956,717.29</b>	<b>559,822.58</b>	<b>904,608.00</b>	<b>904,608.00</b>	<b>949,526.00</b>	<b>930,746.00</b>	<b>930,746.00</b>
<b>Net (Rev/Exp)</b>	<b>40,835.20</b>	<b>34,978.71</b>	<b>-51,300.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 233 Wireless E-911 Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Fund 233 Wireless E-911 Fund								
Fiscal Year 2016								
<b>Revenues</b>								
000000-563.000								
State Grants	144,632.00	144,261.00	72,735.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Revenues Total</b>	<b>144,632.00</b>	<b>144,261.00</b>	<b>72,735.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Expenses</b>								
000000-999.000								
Operating Transfers Out	141,604.00	145,977.00	72,718.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Expenses Total</b>	<b>141,604.00</b>	<b>145,977.00</b>	<b>72,718.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
	3,028.00	-1,716.00	17.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>144,632.00</b>	<b>144,261.00</b>	<b>72,735.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Expenses Fund Total</b>	<b>141,604.00</b>	<b>145,977.00</b>	<b>72,718.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Net (Rev/Exp)</b>	<b>3,028.00</b>	<b>-1,716.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 234 911 Training Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Fund 234 911 Training Fund								
Fiscal Year 2016								
<b>Revenues</b>								
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	11,145.00	12,011.00	4,603.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Revenues Total</b>	<b>11,145.00</b>	<b>12,011.00</b>	<b>4,603.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expenses</b>								
000000-860.000								
Travel	1,111.51	2,296.82	770.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-960.000								
Education	5,690.00	5,240.00	4,743.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-999.232								
Operating Transfer Out- salaries	10,345.00	5,016.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>17,146.51</b>	<b>12,552.82</b>	<b>5,514.53</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
	<b>-6,001.51</b>	<b>-541.82</b>	<b>-911.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>11,145.00</b>	<b>12,011.00</b>	<b>4,603.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expenses Fund Total</b>	<b>17,146.51</b>	<b>12,552.82</b>	<b>5,514.53</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-6,001.51</b>	<b>-541.82</b>	<b>-911.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 241 Veterans Campus Maintenance

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 241 Veterans Campus Maintenance</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
000000-675.010								
Donation - Bench/Paver/Plaque	600.00	1,075.00	1,225.00	0.00	0.00	0.00	0.00	0.00
000000-675.020								
Donation-Perpetual Care	130.00	125.00	0.00	800.00	800.00	800.00	800.00	800.00
<b>Revenues Total</b>	<b>730.00</b>	<b>1,200.00</b>	<b>1,225.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	629.99	1,069.23	2,356.66	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-727.010								
Office/Op Expense-Engraved Bricks	2,700.00	2,469.23	2,213.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-775.000								
Repair and Maintenance	0.00	115.00	132.00	500.00	500.00	500.00	500.00	500.00
000000-920.000								
Utilities (Light-Oil)	269.63	200.67	162.28	300.00	300.00	300.00	300.00	300.00
<b>Expenses Total</b>	<b>3,599.62</b>	<b>3,854.13</b>	<b>4,864.68</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>-2,869.62</b>	<b>-2,654.13</b>	<b>-3,639.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>730.00</b>	<b>1,200.00</b>	<b>1,225.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses Fund Total</b>	<b>3,599.62</b>	<b>3,854.13</b>	<b>4,864.68</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,869.62</b>	<b>-2,654.13</b>	<b>-3,639.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 256 R.O.D. Automation Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 256 R.O.D. Automation Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	52,650.00	52,650.00	89,947.00	89,947.00	89,947.00
000000-614.001								
Register of Deeds Services	35,350.00	36,220.00	25,125.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Revenues Total</b>	<b>35,350.00</b>	<b>36,220.00</b>	<b>25,125.00</b>	<b>92,650.00</b>	<b>92,650.00</b>	<b>129,947.00</b>	<b>129,947.00</b>	<b>129,947.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	195.00	977.85	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	2,768.38	26,599.85	2,310.99	60,750.00	60,750.00	100,000.00	100,000.00	100,000.00
000000-807.000								
Membership Dues and Fees	334.50	367.00	472.00	425.00	425.00	472.00	472.00	472.00
000000-860.000								
Travel	421.75	536.17	411.61	750.00	750.00	750.00	750.00	750.00
000000-941.000								
Computer Charges (Rental)	8,295.00	8,295.00	6,221.25	8,295.00	8,295.00	8,295.00	8,295.00	8,295.00
000000-960.000								
Education	260.00	185.00	230.00	430.00	430.00	430.00	430.00	430.00
000000-970.000								
Capital Outlay	0.00	5,129.00	0.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00
000000-970.010								
Capital Outlay under \$5,000	5,338.90	0.00	822.00	14,000.00	14,000.00	4,000.00	4,000.00	4,000.00
<b>Expenses Total</b>	<b>17,613.53</b>	<b>42,089.87</b>	<b>10,467.85</b>	<b>92,650.00</b>	<b>92,650.00</b>	<b>129,947.00</b>	<b>129,947.00</b>	<b>129,947.00</b>
	<b>17,736.47</b>	<b>-5,869.87</b>	<b>14,657.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>35,350.00</b>	<b>36,220.00</b>	<b>25,125.00</b>	<b>92,650.00</b>	<b>92,650.00</b>	<b>129,947.00</b>	<b>129,947.00</b>	<b>129,947.00</b>
<b>Expenses Fund Total</b>	<b>17,613.53</b>	<b>42,089.87</b>	<b>10,467.85</b>	<b>92,650.00</b>	<b>92,650.00</b>	<b>129,947.00</b>	<b>129,947.00</b>	<b>129,947.00</b>
<b>Net (Rev/Exp)</b>	<b>17,736.47</b>	<b>-5,869.87</b>	<b>14,657.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 257 Budget Stabilization Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 257 Budget Stabilization Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-664.000								
Interest Earnings	303.89	9,919.99	6,556.40	10,000.00	10,000.00	8,750.00	8,750.00	8,750.00
<b>Revenues Total</b>	<b>303.89</b>	<b>9,919.99</b>	<b>6,556.40</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>8,750.00</b>
<b>Expenses</b>								
000000-891.000								
Contintgency	0.00	0.00	0.00	10,000.00	10,000.00	8,750.00	8,750.00	8,750.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>8,750.00</b>
	303.89	9,919.99	6,556.40	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>303.89</b>	<b>9,919.99</b>	<b>6,556.40</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>8,750.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>8,750.00</b>
<b>Net (Rev/Exp)</b>	<b>303.89</b>	<b>9,919.99</b>	<b>6,556.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

Period Ending Date: August 31, 2016

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 258 P.R.E. Audit Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-447.000								
Due to Interest-County Share	13,794.63	20,561.12	7,845.40	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Revenues Total</b>	<b>13,794.63</b>	<b>20,561.12</b>	<b>7,845.40</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses</b>								
000000-702.000								
Overtime	63.14	30.82	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.000								
Salaries	18,058.47	12,779.40	67.60	13,795.00	13,795.00	0.00	0.00	0.00
000000-703.006								
Salaries- Non-Work Holiday	741.98	511.68	0.00	483.00	483.00	0.00	0.00	0.00
000000-717.000								
Social Security	1,443.07	1,019.09	5.17	1,092.00	1,092.00	0.00	0.00	0.00
000000-718.000								
Hospitalization	2,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	3,125.74	2,550.21	0.00	2,704.00	2,704.00	0.00	0.00	0.00
000000-720.000								
Life Insurance/Disability	209.89	174.69	25.88	174.00	174.00	0.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	46.73	35.99	51.95	500.00	500.00	500.00	500.00	500.00
000000-728.000								
Postage	478.32	370.09	132.41	752.00	752.00	750.00	750.00	750.00
000000-800.000								
Attorney Fees	2,161.50	396.00	0.00	2,800.00	2,800.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	3,767.50	1,082.30	425.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-860.000								
Travel	242.20	34.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000								
Printing and Publishing	129.98	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-960.000								
Education	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00	0.00
000000-999.101								
Transfer Out - General Fund	0.00	0.00	9,681.62	0.00	0.00	20,050.00	20,050.00	20,050.00
<b>Expenses Total</b>	<b>33,294.52</b>	<b>18,984.77</b>	<b>11,459.63</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>-19,499.89</b>	<b>1,576.35</b>	<b>-3,614.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>13,794.63</b>	<b>20,561.12</b>	<b>7,845.40</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>33,294.52</b>	<b>18,984.77</b>	<b>11,459.63</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

# 2017 ADOPTED BUDGET

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

Period Ending Date: August 31, 2016

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Net (Rev/Exp)	-19,499.89	1,576.35	-3,614.23	0.00	0.00	0.00	0.00	0.00



**2017 ADOPTED BUDGET**

**Fund 261 Gaming Revenue Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 261 Gaming Revenue Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	25,000.00	51,675.24	25,000.00	25,000.00	25,000.00
000000-693.081								
EDC 2008 2% award	13,456.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.141								
Sheriff 2014	29,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.142								
Emergency Mgmt 2014	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.143								
Senior Services 2014	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.144								
Marine Division - Intercom/Radio	6,227.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.145								
Family Court - G2 Prevention	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.146								
Senior Services - Personal/Respite	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.151								
Canine Companion	0.00	6,776.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.152								
LCSS - Unmet Needs	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.153								
Recycle	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.154								
SS/Leelanau Christian Neighbors	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.161								
PAO/Leelanau Christian Neighbors	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
000000-693.162								
Recycling Containers	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
000000-693.163								
Probate / LCN	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>70,138.89</b>	<b>54,776.00</b>	<b>44,000.00</b>	<b>25,000.00</b>	<b>73,675.24</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses</b>								
000000-965.000								
Contrib. to Other Agency	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
000000-965.006								
Recycling Program	0.00	0.00	0.00	0.00	4,454.57	0.00	0.00	0.00
000000-965.007								
EMS - Mobile Command Post	1,068.29	1,487.88	0.00	0.00	7,291.58	0.00	0.00	0.00

# 2017 ADOPTED BUDGET

**Fund 261 Gaming Revenue Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-965.023 Planning-GPS Technology	0.00	3,648.41	0.00	0.00	4,261.04	0.00	0.00	0.00
000000-965.026 Veteran's Memorial	0.00	0.00	0.00	0.00	1,779.22	0.00	0.00	0.00
000000-965.032 Sheriff Canine	1,599.58	706.79	792.37	0.00	792.37	0.00	0.00	0.00
000000-965.081 EDC 2008 2% Award	10,850.00	0.00	0.00	0.00	2,606.26	0.00	0.00	0.00
000000-965.131 Recycling - additional	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
000000-965.141 Sheriff - Mhz radios	29,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.142 Emergency Mgmt - supplies	2,280.28	0.00	0.00	0.00	219.72	0.00	0.00	0.00
000000-965.143 Senior Services - software	5,271.18	478.82	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.144 Marine Division - Intercom/Radio	6,227.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.145 Family Court - G2 Prevention	4,189.92	0.00	0.00	0.00	10.08	0.00	0.00	0.00
000000-965.146 Senior Services - Personal/Respit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.151 Canine Companion	0.00	6,776.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.152 LCSS - Unmet Needs	0.00	3,739.60	0.00	0.00	260.40	0.00	0.00	0.00
000000-965.153 Recycle	0.00	0.00	12,000.00	0.00	24,000.00	0.00	0.00	0.00
000000-965.154 SS/Leelanau Christian Neighbors	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.161 PAO/Leelanau Christian Neighbors	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>70,691.88</b>	<b>36,837.50</b>	<b>34,792.37</b>	<b>25,000.00</b>	<b>73,675.24</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>-552.99</b>	<b>17,938.50</b>	<b>9,207.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>70,138.89</b>	<b>54,776.00</b>	<b>44,000.00</b>	<b>25,000.00</b>	<b>73,675.24</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>70,691.88</b>	<b>36,837.50</b>	<b>34,792.37</b>	<b>25,000.00</b>	<b>73,675.24</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-552.99</b>	<b>17,938.50</b>	<b>9,207.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

Fund 263 Concealed Pistol License Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Fund 263 Concealed Pistol License Fund								
Fiscal Year 2016								
<b>Revenues</b>								
000000-479.000 Concealed Pistol License Fund	0.00	4,368.00	6,648.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>4,368.00</b>	<b>6,648.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenses</b>								
000000-727.000 Office/Operating Supplies	0.00	29.99	305.66	0.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-775.000 Repair and Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-860.000 Travel	0.00	0.00	352.94	0.00	0.00	0.00	0.00	0.00
000000-891.000 Contingency	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-970.010 Captial Outlay <\$5,000	0.00	1,547.02	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,577.01</b>	<b>658.60</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>4,368.00</b>	<b>6,648.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,577.01</b>	<b>658.60</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,790.99</b>	<b>5,989.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

**Fund 264 Corrections Training Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 264 Corrections Training Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
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	4,030.15	4,562.46	2,916.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Revenues Total</b>	<b>4,030.15</b>	<b>4,562.46</b>	<b>2,916.04</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses</b>								
000000-860.000								
Travel	1,054.50	431.80	233.47	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-860.001								
Taxable Travel	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	3,015.53	3,970.15	1,215.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-964.001								
Refund Booking Fees	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>4,090.03</b>	<b>4,410.70</b>	<b>1,448.84</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>-59.88</b>	<b>151.76</b>	<b>1,467.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>4,030.15</b>	<b>4,562.46</b>	<b>2,916.04</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses Fund Total</b>	<b>4,090.03</b>	<b>4,410.70</b>	<b>1,448.84</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-59.88</b>	<b>151.76</b>	<b>1,467.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2017 ADOPTED BUDGET

Fund 269 Law Library Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 269 Law Library Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
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	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Revenues Total</b>	<b>11,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	11,572.41	10,176.51	954.75	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
<b>Expenses Total</b>	<b>11,572.41</b>	<b>10,176.51</b>	<b>954.75</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<b>-72.41</b>	<b>-676.51</b>	<b>8,545.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>11,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Expenses Fund Total</b>	<b>11,572.41</b>	<b>10,176.51</b>	<b>954.75</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Net (Rev/Exp)</b>	<b>-72.41</b>	<b>-676.51</b>	<b>8,545.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

**Fund 273 Housing Administration Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 273 Housing Administration Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	3,772.00	3,772.00	0.00	0.00	0.00
000000-667.000 Rents	374.20	825.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Reimbursements & Other	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.274 Operating Transfer in	18,344.00	26,360.00	3,006.00	21,600.00	21,600.00	39,275.00	39,275.00	39,275.00
000000-699.275 Operating Trans In - Repymt Fund	10,346.08	13,598.36	19,445.42	5,400.00	5,400.00	7,200.00	7,200.00	7,200.00
000000-699.277 Operating Trans. In - Home Fund	8,953.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>38,018.07</b>	<b>41,133.36</b>	<b>22,451.42</b>	<b>30,772.00</b>	<b>30,772.00</b>	<b>46,475.00</b>	<b>46,475.00</b>	<b>46,475.00</b>
<b>Expenses</b>								
000000-702.000 Overtime	4.15	9.09	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	17,206.54	18,983.67	12,955.86	20,464.00	20,464.00	22,773.00	32,789.00	32,789.00
000000-703.006 Salaries -non-work holiday	581.93	482.43	0.00	518.00	518.00	575.00	1,410.00	1,410.00
000000-706.000 401(a) Pension Plan	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	1,361.13	1,489.85	991.66	1,605.00	1,605.00	1,786.00	2,770.00	2,770.00
000000-718.010 Hospitalization Buyout	0.00	0.00	0.00	0.00	0.00	0.00	2,011.00	2,011.00
000000-719.000 Retirement	1,090.88	1,657.27	1,058.55	1,664.00	1,664.00	1,800.00	2,637.00	2,637.00
000000-720.000 Life Insurance/Disability	109.46	227.34	165.94	258.00	258.00	258.00	408.00	408.00
000000-727.000 Office/Operating Supplies	1,184.55	2,185.39	555.40	500.00	500.00	300.00	300.00	325.00
000000-728.000 Postage	1,007.68	1,235.67	804.17	250.00	250.00	750.00	750.00	750.00
000000-800.000 Attorney Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
000000-801.000 Non-Activity Contractual	2,150.00	1,650.00	12.00	500.00	500.00	0.00	0.00	0.00

# 2017 ADOPTED BUDGET

**Fund 273 Housing Administration Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-801.001 Non-Activity Costs	350.00	1,151.00	525.00	0.00	0.00	500.00	500.00	500.00
000000-807.000 Membership Dues and Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-816.000 Bulletins/Publications	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	0.00	288.00	206.25	300.00	300.00	300.00	300.00	275.00
000000-860.000 Travel	1,599.77	1,209.20	595.53	1,013.00	1,013.00	1,000.00	1,000.00	1,000.00
000000-860.001 Taxable Travel	0.00	0.00	8.03	0.00	0.00	0.00	0.00	0.00
000000-891.000 Contingency	0.00	0.00	0.00	0.00	0.00	14,833.00	0.00	0.00
000000-900.000 Printing and Publishing	5,718.50	5,684.09	2,090.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-901.000 Legal Notices	216.00	169.00	98.00	100.00	100.00	100.00	100.00	100.00
000000-942.000 Copy Machine Charges (Rental)	374.52	352.08	153.39	100.00	100.00	100.00	100.00	100.00
000000-960.000 Education	605.00	70.00	20.00	400.00	400.00	300.00	300.00	300.00
<b>Expenses Total</b>	<b>33,665.11</b>	<b>36,844.08</b>	<b>20,240.36</b>	<b>30,772.00</b>	<b>30,772.00</b>	<b>46,475.00</b>	<b>46,475.00</b>	<b>46,475.00</b>
	<b>4,352.96</b>	<b>4,289.28</b>	<b>2,211.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>38,018.07</b>	<b>41,133.36</b>	<b>22,451.42</b>	<b>30,772.00</b>	<b>30,772.00</b>	<b>46,475.00</b>	<b>46,475.00</b>	<b>46,475.00</b>
<b>Expenses Fund Total</b>	<b>33,665.11</b>	<b>36,844.08</b>	<b>20,240.36</b>	<b>30,772.00</b>	<b>30,772.00</b>	<b>46,475.00</b>	<b>46,475.00</b>	<b>46,475.00</b>
<b>Net (Rev/Exp)</b>	<b>4,352.96</b>	<b>4,289.28</b>	<b>2,211.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# 2017 ADOPTED BUDGET

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-801.630 Dewey Project	22,655.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.631 Paulton Project	0.00	35,867.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.633 Crossman Project	0.00	10,369.36	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.634 Barclay Project	14,861.77	7,391.77	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.639 Cameron Project	14,475.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.645 Guillen Project	1,632.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.646 Contractual Martinek	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.651 Bee Project	0.00	33,486.28	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.661 Contractual Costs Cronander	0.00	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.667 Simons Project	0.00	0.00	3,809.56	0.00	0.00	0.00	0.00	0.00
000000-801.668 Project 668	0.00	0.00	2,312.00	0.00	0.00	0.00	0.00	0.00
000000-955.000 Soft Costs	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfer Out to Admin	18,344.00	26,691.00	3,006.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
<b>Expenses Total</b>	<b>95,723.07</b>	<b>127,152.41</b>	<b>9,501.56</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
	<b>7,951.93</b>	<b>-8,320.41</b>	<b>5,610.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>103,675.00</b>	<b>118,832.00</b>	<b>15,112.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>Expenses Fund Total</b>	<b>95,723.07</b>	<b>127,152.41</b>	<b>9,501.56</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>Net (Rev/Exp)</b>	<b>7,951.93</b>	<b>-8,320.41</b>	<b>5,610.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 275 CDBG Grant Repayment Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-665.000								
Accrued Interest	2,941.10	3,518.12	2,857.03	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-669.000								
Misc. Reimbursements	1,158.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-670.000								
Reach Payoff	0.00	0.00	2,359.93	0.00	0.00	0.00	0.00	0.00
000000-686.000								
Principal Repayment of CDBG	24,028.25	61,691.73	21,793.48	27,000.00	27,000.00	37,000.00	37,000.00	37,000.00
<b>Revenues Total</b>	<b>28,127.94</b>	<b>65,209.85</b>	<b>27,010.44</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expenses</b>								
000000-727.651								
PDF 651	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.660								
PDF (Concannon)	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.661								
PDF (Cronander)	0.00	157.40	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.662								
PDF (O'Neill)	0.00	42.00	297.85	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	1,000.00	0.00	0.00	24,600.00	24,600.00	32,800.00	32,800.00	32,800.00
000000-801.603								
Burns	15,474.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.624								
Williams	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.625								
Sheridan Project	11,149.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.626								
Dewey	2,904.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.627								
Rattray	4,123.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.633								
Crossman	3,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.651								
Project 651	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.653								
Contractual Serv #653	0.00	6,463.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.660								
Concannon	0.00	0.00	20,023.44	0.00	0.00	0.00	0.00	0.00

# 2017 ADOPTED BUDGET

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-801.661 Cronander	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.662 O'Neill	0.00	0.00	14,422.00	0.00	0.00	0.00	0.00	0.00
000000-801.665 Project #665	0.00	0.00	2,928.96	0.00	0.00	0.00	0.00	0.00
000000-801.667 Project #667	0.00	0.00	3,809.55	0.00	0.00	0.00	0.00	0.00
000000-801.668 Project #668	0.00	0.00	2,313.00	0.00	0.00	0.00	0.00	0.00
000000-955.000 Soft Costs	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	8,346.08	1,775.19	1,365.00	5,400.00	5,400.00	0.00	0.00	0.00
000000-999.273 Transfer Out - Housing Admin	2,000.00	11,823.17	19,522.42	0.00	0.00	7,200.00	7,200.00	7,200.00
<b>Expenses Total</b>	<b>53,184.80</b>	<b>21,159.76</b>	<b>64,682.22</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>-25,056.86</b>	<b>44,050.09</b>	<b>-37,671.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>28,127.94</b>	<b>65,209.85</b>	<b>27,010.44</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expenses Fund Total</b>	<b>53,184.80</b>	<b>21,159.76</b>	<b>64,682.22</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-25,056.86</b>	<b>44,050.09</b>	<b>-37,671.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**2017 ADOPTED BUDGET**

Fund 281 Senior Services

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 281 Senior Services</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	37,083.00	37,083.00	87,948.00	87,948.00	87,948.00
000000-402.000 Current Taxes	667,678.09	627,530.88	570,661.05	680,644.00	680,644.00	706,644.00	706,644.00	706,644.00
000000-402.003 Prior Years Tax Adjustments	0.00	45,944.87	40,700.31	0.00	0.00	0.00	0.00	0.00
000000-420.000 Delinquent Personal Taxes	636.83	414.09	97.06	400.00	400.00	400.00	400.00	400.00
000000-427.000 National Park Tax Reim.	58.00	100.05	178.61	50.00	50.00	50.00	50.00	50.00
000000-429.000 Commercial Forest Reserve Tax	21.49	39.59	0.00	25.00	25.00	25.00	25.00	25.00
000000-445.000 Penalties/Interest on Taxes	8.19	16.27	0.00	0.00	0.00	0.00	0.00	0.00
000000-445.900 Penalties/Interest on Personals	14.14	10.42	8.68	0.00	0.00	0.00	0.00	0.00
000000-623.000 Sale of Safety Equipment	7,165.00	5,390.00	4,545.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-670.000 Expo Fee	3,075.00	900.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-674.001 Robert T. Hughes Endowment Donation	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.000 Contrib. from Priv. Sources	3,615.43	9,695.65	6,190.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-675.001 Xmas Stockings	1,289.00	605.00	50.00	0.00	0.00	1,000.00	1,000.00	1,000.00
000000-676.000 Senior Special Dining	0.00	0.00	327.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-676.003 Senior Dining Voucher	12,520.00	9,692.00	11,919.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-676.004 Home Chore Vouchers	23,992.00	19,954.00	19,248.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
000000-676.005 Foot Care Vouchers	12,970.00	12,720.00	12,060.00	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
000000-677.000 Contribution from other Agency	4,000.00	4,000.00	100.00	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	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>Revenues Total</b>	<b>737,043.17</b>	<b>744,012.82</b>	<b>666,084.71</b>	<b>790,202.00</b>	<b>790,202.00</b>	<b>874,067.00</b>	<b>874,067.00</b>	<b>874,067.00</b>

**2017 ADOPTED BUDGET**

**Fund 281 Senior Services**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Expenses</b>								
000000-702.000 Overtime	282.02	46.24	87.30	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	115,299.98	127,467.40	86,009.67	133,112.00	133,112.00	141,099.00	141,099.00	141,099.00
000000-703.001 Temp Office Assistant	454.32	573.25	274.47	0.00	0.00	0.00	0.00	0.00
000000-703.006 Salaries -non-work holiday	3,305.93	3,470.84	1,701.19	3,607.00	3,607.00	3,879.00	3,879.00	3,879.00
000000-706.000 401(a) Pension Plan	900.00	900.00	600.00	900.00	900.00	1,200.00	1,200.00	1,200.00
000000-717.000 Social Security	8,983.54	9,480.21	6,272.97	10,459.00	10,459.00	11,091.00	11,091.00	11,091.00
000000-718.000 Hospitalization	35,201.00	49,022.00	26,400.75	35,201.00	35,201.00	35,201.00	35,201.00	35,201.00
000000-718.010 Hospitalization Buyout	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000 Retirement	10,461.92	14,509.82	8,526.04	13,117.00	13,117.00	14,685.00	14,685.00	14,685.00
000000-720.000 Life Insurance/Disability	1,697.67	1,851.66	1,233.36	1,784.00	1,784.00	1,900.00	1,900.00	1,900.00
000000-727.000 Office/Operating Supplies	3,624.09	3,147.22	4,046.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-727.003 EXPO Activities	2,395.82	2,492.86	4,421.30	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
000000-727.004 Christmas Stocking Expense	1,613.17	758.98	0.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00
000000-727.005 Senior Activities	5,396.60	6,864.81	4,187.37	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
000000-728.000 Postage	13,598.58	11,930.36	7,519.58	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-801.000 Contractual Services	16,694.97	32,350.76	42,804.91	60,000.00	60,000.00	126,500.00	126,500.00	126,500.00
000000-801.001 Snow Removal	43,408.00	35,762.17	33,408.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
000000-801.002 Unmet Needs	87,496.47	70,646.62	59,174.69	65,000.00	65,000.00	80,000.00	80,000.00	80,000.00
000000-801.003 Personal & Respite Care	53,129.34	71,371.35	94,525.63	86,000.00	86,000.00	110,000.00	110,000.00	110,000.00
000000-801.007 Senior Home Cleaning Service	48,188.45	39,940.14	35,407.08	57,000.00	57,000.00	40,000.00	40,000.00	40,000.00
000000-801.008 Meals On Wheels	28,000.19	25,678.33	13,999.98	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00

# 2017 ADOPTED BUDGET

**Fund 281 Senior Services**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-801.009 Medical Transportation	3,948.16	6,814.40	3,180.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-801.012 Foot Care Program	23,500.00	24,040.00	15,620.00	26,000.00	26,000.00	30,000.00	30,000.00	30,000.00
000000-802.002 Unmet Need Donations	3,805.24	3,789.15	225.50	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	596.25	540.00	563.00	500.00	500.00	700.00	700.00	700.00
000000-808.000 Subscriptions	46.00	55.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-850.000 Telephone	2,016.00	2,016.00	1,443.75	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00
000000-860.000 Travel	3,573.18	5,623.42	3,926.07	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-886.000 Robert T. Hughes Endowment Unmet	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-889.000 Senior Dining Program	19,367.35	12,498.85	9,822.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
000000-900.000 Printing and Publishing	12,808.14	13,296.19	9,425.50	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
000000-941.000 Computer Charges (Rental)	7,003.00	5,291.00	4,902.75	6,537.00	6,537.00	7,580.00	7,580.00	7,580.00
000000-942.000 Copy Machine Charges (Rental)	579.18	583.47	486.12	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-943.000 Buildings & Grounds Charges	15,247.00	14,704.00	10,476.00	13,968.00	13,968.00	13,968.00	13,968.00	13,968.00
000000-960.000 Education	239.00	1,384.00	685.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	9,947.70	9,671.13	6,336.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-999.001 Operating Trans Out - Indirect cost	59,734.00	38,757.00	91,698.00	91,698.00	91,698.00	69,945.00	69,945.00	69,945.00
<b>Expenses Total</b>	<b>647,679.00</b>	<b>652,022.63</b>	<b>593,586.00</b>	<b>790,202.00</b>	<b>790,202.00</b>	<b>874,067.00</b>	<b>874,067.00</b>	<b>874,067.00</b>
	<b>89,364.17</b>	<b>91,990.19</b>	<b>72,498.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>737,043.17</b>	<b>744,012.82</b>	<b>666,084.71</b>	<b>790,202.00</b>	<b>790,202.00</b>	<b>874,067.00</b>	<b>874,067.00</b>	<b>874,067.00</b>
<b>Expenses Fund Total</b>	<b>647,679.00</b>	<b>652,022.63</b>	<b>593,586.00</b>	<b>790,202.00</b>	<b>790,202.00</b>	<b>874,067.00</b>	<b>874,067.00</b>	<b>874,067.00</b>
<b>Net (Rev/Exp)</b>	<b>89,364.17</b>	<b>91,990.19</b>	<b>72,498.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2017 ADOPTED BUDGET

Fund 283 Revenue Sharing Reserve Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 283 Revenue Sharing Reserve Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	421,310.00	421,310.00	421,310.00	425,691.00	425,691.00
000000-664.000								
Interest Earnings	15,686.38	29,466.28	15,207.97	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
<b>Revenues Total</b>	<b>15,686.38</b>	<b>29,466.28</b>	<b>15,207.97</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>442,491.00</b>	<b>442,491.00</b>
<b>Expenses</b>								
000000-999.000								
Operating Transfers Out	429,921.00	436,800.00	438,110.00	438,110.00	438,110.00	438,110.00	442,491.00	442,491.00
<b>Expenses Total</b>	<b>429,921.00</b>	<b>436,800.00</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>442,491.00</b>	<b>442,491.00</b>
	<b>-414,234.62</b>	<b>-407,333.72</b>	<b>-422,902.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>15,686.38</b>	<b>29,466.28</b>	<b>15,207.97</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>442,491.00</b>	<b>442,491.00</b>
<b>Expenses Fund Total</b>	<b>429,921.00</b>	<b>436,800.00</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>438,110.00</b>	<b>442,491.00</b>	<b>442,491.00</b>
<b>Net (Rev/Exp)</b>	<b>-414,234.62</b>	<b>-407,333.72</b>	<b>-422,902.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 285 Criminal Justice Training Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 285 Criminal Justice Training Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-543.002								
Criminal Justice Training	3,833.60	3,989.40	1,911.97	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
<b>Revenues Total</b>	<b>3,833.60</b>	<b>3,989.40</b>	<b>1,911.97</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	3,187.11	2,307.30	932.16	700.00	700.00	700.00	700.00	700.00
000000-744.000								
Ammunition	0.00	1,560.30	3,065.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-860.000								
Travel	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-960.000								
Education	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>3,187.11</b>	<b>3,867.60</b>	<b>3,997.16</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
	<b>646.49</b>	<b>121.80</b>	<b>-2,085.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>3,833.60</b>	<b>3,989.40</b>	<b>1,911.97</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Expenses Fund Total</b>	<b>3,187.11</b>	<b>3,867.60</b>	<b>3,997.16</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Net (Rev/Exp)</b>	<b>646.49</b>	<b>121.80</b>	<b>-2,085.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2017 ADOPTED BUDGET

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 292 Child Care Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	8,929.00	8,929.00	18,941.00	18,941.00	18,941.00
000000-563.000								
State Grants	182,614.94	49,848.93	24,456.16	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
000000-563.001								
State Grants-Drug Testing	0.00	0.00	0.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00
000000-563.002								
FOC - Child Support	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-563.004								
State - Reimb. Vol. Activities	128.00	554.86	363.66	800.00	800.00	800.00	800.00	800.00
000000-611.010								
Reimburse Secure Detention	1,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000								
Reimbursements & Other	24,540.97	25,233.23	12,129.95	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-699.000								
Operating Transfers In	369,688.00	92,422.00	91,835.25	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
<b>Revenues Total</b>	<b>578,109.91</b>	<b>168,059.02</b>	<b>128,785.02</b>	<b>500,775.00</b>	<b>500,775.00</b>	<b>510,787.00</b>	<b>510,787.00</b>	<b>510,787.00</b>
<b>Expenses</b>								
000000-702.000								
Overtime	961.13	401.06	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000								
Salaries	99,699.20	101,147.15	66,746.26	101,338.00	101,338.00	105,013.00	105,013.00	105,013.00
000000-703.006								
Salaries -non-work holiday	5,036.60	5,111.80	2,301.64	5,112.00	5,112.00	5,319.00	5,319.00	5,319.00
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	852.08	1,147.92	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-717.000								
Social Security	7,916.57	7,941.99	5,086.16	8,281.00	8,281.00	8,578.00	8,578.00	8,578.00
000000-718.000								
Hospitalization	27,157.00	38,702.00	20,367.75	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00
000000-719.000								
Retirement	17,478.81	20,169.67	10,161.45	16,129.00	16,129.00	20,262.00	20,262.00	20,262.00
000000-720.000								
Life Insurance/Disability	1,263.34	1,367.28	869.58	1,317.00	1,317.00	1,332.00	1,332.00	1,332.00
000000-727.000								
Office/Operating Supplies	40.27	514.28	138.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

# 2017 ADOPTED BUDGET

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-801.000 Contractual Services	235,051.17	53,849.26	16,346.13	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
000000-801.003 Summer Camp Expenses	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-807.000 Membership Dues and Fees	0.00	0.00	180.00	305.00	305.00	305.00	305.00	305.00
000000-850.000 Telephone	576.00	576.00	412.50	550.00	550.00	550.00	550.00	550.00
000000-850.001 Telephone - Cell phone	1,256.25	1,283.23	910.55	1,270.00	1,270.00	1,356.00	1,356.00	1,356.00
000000-860.000 Travel	13,390.89	13,184.46	8,339.07	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-920.000 Utilities (Light-Oil)	111.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	2,700.00	1,773.00	1,659.00	2,212.00	2,212.00	3,811.00	3,811.00	3,811.00
000000-943.000 Buildings & Grounds Charges	16,388.00	15,804.00	11,853.00	15,804.00	15,804.00	15,804.00	15,804.00	15,804.00
000000-960.000 Education	345.00	730.00	315.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>431,023.70</b>	<b>264,503.10</b>	<b>145,686.41</b>	<b>500,775.00</b>	<b>500,775.00</b>	<b>510,787.00</b>	<b>510,787.00</b>	<b>510,787.00</b>
	<b>147,086.21</b>	<b>-96,444.08</b>	<b>-16,901.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>578,109.91</b>	<b>168,059.02</b>	<b>128,785.02</b>	<b>500,775.00</b>	<b>500,775.00</b>	<b>510,787.00</b>	<b>510,787.00</b>	<b>510,787.00</b>
<b>Expenses Fund Total</b>	<b>431,023.70</b>	<b>264,503.10</b>	<b>145,686.41</b>	<b>500,775.00</b>	<b>500,775.00</b>	<b>510,787.00</b>	<b>510,787.00</b>	<b>510,787.00</b>
<b>Net (Rev/Exp)</b>	<b>147,086.21</b>	<b>-96,444.08</b>	<b>-16,901.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

Fund 293 Soldiers & Sailors Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Fund 293 Soldiers & Sailors Fund								
Fiscal Year 2016								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
000000-675.000								
Donations	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses</b>								
000000-801.000								
Contractual Services	2,419.92	1,267.89	1,083.53	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
<b>Expenses Total</b>	<b>2,419.92</b>	<b>1,267.89</b>	<b>1,083.53</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>-2,419.92</b>	<b>-1,167.89</b>	<b>-1,083.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses Fund Total</b>	<b>2,419.92</b>	<b>1,267.89</b>	<b>1,083.53</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,419.92</b>	<b>-1,167.89</b>	<b>-1,083.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 294 Veterans Trust Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 294 Veterans Trust Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-563.000								
State Grants	8,425.00	9,425.00	5,125.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Revenues Total</b>	<b>8,425.00</b>	<b>9,425.00</b>	<b>5,125.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expenses</b>								
000000-801.000								
Contractual Services	6,814.24	10,293.94	2,673.75	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Expenses Total</b>	<b>6,814.24</b>	<b>10,293.94</b>	<b>2,673.75</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
	1,610.76	-868.94	2,451.25	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>8,425.00</b>	<b>9,425.00</b>	<b>5,125.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expenses Fund Total</b>	<b>6,814.24</b>	<b>10,293.94</b>	<b>2,673.75</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Net (Rev/Exp)</b>	<b>1,610.76</b>	<b>-868.94</b>	<b>2,451.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 296 Child Care Basic Grant Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-563.000								
Camperships/Prevention Assitance	7,356.78	3,411.16	10,337.83	9,000.00	9,000.00	15,000.00	15,000.00	15,000.00
000000-563.001								
Volunteer Coordinator	0.00	5,983.89	0.00	6,000.00	6,000.00	0.00	0.00	0.00
000000-675.000								
Contrib. from Priv. Sources	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000000-687.000								
Refunds & Rebates	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>8,664.78</b>	<b>10,395.05</b>	<b>11,337.83</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>Expenses</b>								
000000-718.000								
Hospitalization	4,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	292.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	479.97	895.29	154.44	500.00	500.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	6,698.00	1,813.31	8,114.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-801.001								
PATH Foundation-Charter Fishing	0.00	993.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-807.000								
Membership Dues and Fees	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.001								
Telephone - Cell phone	681.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.000								
Travel	0.00	743.82	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	0.00	620.00	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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>13,145.28</b>	<b>11,065.42</b>	<b>14,269.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
	<b>-4,480.50</b>	<b>-670.37</b>	<b>-2,931.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>8,664.78</b>	<b>10,395.05</b>	<b>11,337.83</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>Expenses Fund Total</b>	<b>13,145.28</b>	<b>11,065.42</b>	<b>14,269.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>



# 2017 ADOPTED BUDGET

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Net (Rev/Exp)	-4,480.50	-670.37	-2,931.17	0.00	0.00	0.00	0.00	0.00

# 2017 ADOPTED BUDGET

Fund 365 Npt Vill Sewer Debt Fund

County of Leelanau

Department 000000 Npt Vill Sewer Debt Fund

Period Ending Date: August 31, 2016

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 365 Npt Vill Sewer Debt Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-581.000								
Contrib. from General Government	778,434.38	778,359.38	709,140.64	778,122.00	778,122.00	777,122.00	777,122.00	777,122.00
<b>Revenues Total</b>	<b>778,434.38</b>	<b>778,359.38</b>	<b>709,140.64</b>	<b>778,122.00</b>	<b>778,122.00</b>	<b>777,122.00</b>	<b>777,122.00</b>	<b>777,122.00</b>
<b>Expenses</b>								
000000-990.000								
Debt Principal Payments	615,000.00	625,000.00	635,000.00	635,000.00	635,000.00	645,000.00	645,000.00	645,000.00
000000-995.000								
Interest & Fiscal Charges	163,434.38	153,359.38	74,140.63	143,122.00	143,122.00	132,122.00	132,122.00	132,122.00
<b>Expenses Total</b>	<b>778,434.38</b>	<b>778,359.38</b>	<b>709,140.63</b>	<b>778,122.00</b>	<b>778,122.00</b>	<b>777,122.00</b>	<b>777,122.00</b>	<b>777,122.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>778,434.38</b>	<b>778,359.38</b>	<b>709,140.64</b>	<b>778,122.00</b>	<b>778,122.00</b>	<b>777,122.00</b>	<b>777,122.00</b>	<b>777,122.00</b>
<b>Expenses Fund Total</b>	<b>778,434.38</b>	<b>778,359.38</b>	<b>709,140.63</b>	<b>778,122.00</b>	<b>778,122.00</b>	<b>777,122.00</b>	<b>777,122.00</b>	<b>777,122.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

Period Ending Date: August 31, 2016

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 366 L.E.C. Debt Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-581.000								
Contrib. from General Government	0.00	0.00	0.00	453,450.00	453,450.00	439,225.00	439,225.00	439,225.00
000000-699.101								
Operating Transfer In G/F	421,325.00	435,075.00	453,450.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>421,325.00</b>	<b>435,075.00</b>	<b>453,450.00</b>	<b>453,450.00</b>	<b>453,450.00</b>	<b>439,225.00</b>	<b>439,225.00</b>	<b>439,225.00</b>
<b>Expenses</b>								
000000-801.000								
Contractual Services	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-990.000								
Debt Principal Payments	265,000.00	285,000.00	310,000.00	310,000.00	310,000.00	305,000.00	305,000.00	305,000.00
000000-995.000								
Interest & Fiscal Charges	155,200.00	149,700.00	73,425.00	142,200.00	142,200.00	132,975.00	132,975.00	132,975.00
000000-998.000								
Paying Agent Fees	125.00	375.00	125.00	250.00	250.00	250.00	250.00	250.00
<b>Expenses Total</b>	<b>421,325.00</b>	<b>435,075.00</b>	<b>383,550.00</b>	<b>453,450.00</b>	<b>453,450.00</b>	<b>439,225.00</b>	<b>439,225.00</b>	<b>439,225.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>69,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>421,325.00</b>	<b>435,075.00</b>	<b>453,450.00</b>	<b>453,450.00</b>	<b>453,450.00</b>	<b>439,225.00</b>	<b>439,225.00</b>	<b>439,225.00</b>
<b>Expenses Fund Total</b>	<b>421,325.00</b>	<b>435,075.00</b>	<b>383,550.00</b>	<b>453,450.00</b>	<b>453,450.00</b>	<b>439,225.00</b>	<b>439,225.00</b>	<b>439,225.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>69,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

Fund 468 Communications Cap Proj Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 468 Communications Cap Proj Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
000000-699.000								
Operating Transfers In	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Expenses</b>								
000000-801.000								
Contractual Services	0.00	0.00	7,794.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
000000-970.002								
Northport Tower Capital Outlay	164,657.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>164,657.52</b>	<b>0.00</b>	<b>7,794.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
	<b>-39,657.52</b>	<b>0.00</b>	<b>-7,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Expenses Fund Total</b>	<b>164,657.52</b>	<b>0.00</b>	<b>7,794.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-39,657.52</b>	<b>0.00</b>	<b>-7,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 470 Capital Projects Bldg Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	56,748.00	56,748.00
000000-664.000								
Interest Earnings	567.74	367.76	338.63	500.00	500.00	500.00	500.00	500.00
000000-699.000								
Operating Transfers In	0.00	0.00	386,279.98	0.00	386,279.98	0.00	355,033.00	355,033.00
000000-699.101								
Transfer In - General Fund	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
<b>Revenues Total</b>	<b>567.74</b>	<b>367.76</b>	<b>486,618.61</b>	<b>121,500.00</b>	<b>507,779.98</b>	<b>121,500.00</b>	<b>412,281.00</b>	<b>412,281.00</b>
<b>Expenses</b>								
000000-801.000								
Contractual Services	32,344.50	2,422.57	32,037.52	0.00	21,500.00	0.00	25,000.00	25,000.00
000000-801.002								
Contractual Services-Gov't Ctr	0.00	8,149.79	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000								
Printing and Publishing	84.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	180,002.90	166,318.24	292,249.26	121,500.00	486,279.98	121,500.00	387,281.00	387,281.00
000000-970.010								
Capital Outlay <\$5,000	0.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>212,431.80</b>	<b>180,865.60</b>	<b>324,286.78</b>	<b>121,500.00</b>	<b>507,779.98</b>	<b>121,500.00</b>	<b>412,281.00</b>	<b>412,281.00</b>
	<b>-211,864.06</b>	<b>-180,497.84</b>	<b>162,331.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>567.74</b>	<b>367.76</b>	<b>486,618.61</b>	<b>121,500.00</b>	<b>507,779.98</b>	<b>121,500.00</b>	<b>412,281.00</b>	<b>412,281.00</b>
<b>Expenses Fund Total</b>	<b>212,431.80</b>	<b>180,865.60</b>	<b>324,286.78</b>	<b>121,500.00</b>	<b>507,779.98</b>	<b>121,500.00</b>	<b>412,281.00</b>	<b>412,281.00</b>
<b>Net (Rev/Exp)</b>	<b>-211,864.06</b>	<b>-180,497.84</b>	<b>162,331.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

**Fund 516 Unpledged DTR Funds**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 516 Unpledged DTR Funds</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	386,279.98	0.00	0.00	0.00
000000-445.001								
Over/Under Payments	-36.12	-14.08	-36.13	0.00	0.00	0.00	0.00	0.00
000000-446.000								
Admin. Fees	134,928.04	133,182.64	97,473.77	193,000.00	193,000.00	120,000.00	120,000.00	120,000.00
000000-447.000								
Delinquent Interest	603,431.00	348,697.66	216,176.07	635,000.00	635,000.00	350,000.00	350,000.00	350,000.00
000000-600.000								
Merchant Fees	0.00	181.84	-181.84	0.00	0.00	0.00	0.00	0.00
000000-664.000								
Interest Earnings	31,202.10	40,471.08	24,054.20	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00
<b>Revenues Total</b>	<b>769,525.02</b>	<b>522,519.14</b>	<b>337,486.07</b>	<b>857,000.00</b>	<b>1,243,279.98</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	866.83	874.66	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000								
Postage	2,374.97	2,694.47	2,141.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
000000-810.000								
Bank Charges	95.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
000000-817.000								
Microfilm	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000								
Travel	168.00	4.31	0.00	750.00	750.00	750.00	750.00	750.00
000000-891.000								
Contingency	0.00	0.00	0.00	74,900.00	74,900.00	468,000.00	112,967.00	112,967.00
000000-964.001								
Tax foreclosure expense	14,337.90	0.00	35,104.73	0.00	0.00	0.00	0.00	0.00
000000-999.000								
Transfer Out - General Fund	525,000.00	775,000.00	525,000.00	775,000.00	775,000.00	25,000.00	25,000.00	25,000.00
000000-999.470								
Operating Transfers Out - Building	0.00	0.00	386,279.98	355,033.00	741,312.98	0.00	355,033.00	355,033.00
<b>Expenses Total</b>	<b>542,842.70</b>	<b>778,573.44</b>	<b>948,526.37</b>	<b>1,212,033.00</b>	<b>1,598,312.98</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
	<b>226,682.32</b>	<b>-256,054.30</b>	<b>-611,040.30</b>	<b>-355,033.00</b>	<b>-355,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>769,525.02</b>	<b>522,519.14</b>	<b>337,486.07</b>	<b>857,000.00</b>	<b>1,243,279.98</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Expenses Fund Total</b>	<b>542,842.70</b>	<b>778,573.44</b>	<b>948,526.37</b>	<b>1,212,033.00</b>	<b>1,598,312.98</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

# 2017 ADOPTED BUDGET

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Net (Rev/Exp)	226,682.32	-256,054.30	-611,040.30	-355,033.00	-355,033.00	0.00	0.00	0.00

# 2017 ADOPTED BUDGET

**Fund 517 Tax Foreclosure Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 517 Tax Foreclosure Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
000000-550.000								
Tax reverted property	87,730.20	177,721.20	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.000								
Forefeiture Recording Fees	3,576.00	2,448.00	1,692.00	2,700.00	2,700.00	9,000.00	9,000.00	9,000.00
000000-608.000								
Redemption Recording Fees	3,563.00	2,320.00	1,613.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00
000000-609.000								
Foreclosure Recording Fees	50.00	50.00	0.00	250.00	250.00	200.00	200.00	200.00
000000-639.000								
County Title Search Fees	61,654.42	41,495.58	28,610.00	65,000.00	65,000.00	40,000.00	40,000.00	40,000.00
000000-639.001								
County Site Visit Fees	8,505.00	6,915.00	3,600.00	8,250.00	8,250.00	7,000.00	7,000.00	7,000.00
000000-639.002								
County Publication Fees	5,690.00	4,390.00	3,600.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
000000-641.000								
Pre-forefeiture Mailing Notice Costs	11,786.46	10,709.38	6,104.28	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00
000000-641.001								
Pre-Foreclosure Mailing Costs	0.00	0.00	0.00	250.00	250.00	100.00	100.00	100.00
000000-664.000								
Interest Earnings - Chargeback	0.00	0.00	16,908.84	0.00	0.00	0.00	0.00	0.00
000000-669.000								
Misc. Reimbursements	16,912.90	25,776.18	44,516.65	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>199,467.98</b>	<b>271,825.34</b>	<b>106,644.77</b>	<b>96,450.00</b>	<b>96,450.00</b>	<b>79,800.00</b>	<b>329,800.00</b>	<b>329,800.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	0.00	307.38	0.00	0.00	0.00	0.00	0.00	0.00
000000-775.000								
Repair and Maintenance	0.00	0.00	98.97	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	36,083.73	35,212.36	17,230.50	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
000000-807.000								
Forefeiture Recording Fees	3,907.00	3,173.00	2,833.00	3,500.00	3,500.00	9,000.00	9,000.00	9,000.00
000000-808.000								
Redemption Recording Fees	4,020.00	2,300.00	2,000.00	2,700.00	2,700.00	7,000.00	7,000.00	7,000.00
000000-809.000								
Foreclosure Recording Fees	120.00	480.00	120.00	500.00	500.00	500.00	500.00	500.00



# 2017 ADOPTED BUDGET

**Fund 517 Tax Foreclosure Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-809.001								
Filing Fees - Circuit Court	150.00	300.00	0.00	175.00	175.00	175.00	175.00	175.00
000000-860.000								
Travel	0.00	616.39	0.00	0.00	0.00	0.00	0.00	0.00
000000-891.000								
Contingency	0.00	0.00	0.00	48,575.00	48,575.00	22,125.00	22,125.00	22,125.00
000000-900.000								
Printing and Publishing	1,768.68	1,821.74	1,996.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-955.000								
Foreclosure	4,312.90	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000								
Operating Transfers Out	0.00	0.00	23,591.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>Expenses Total</b>	<b>50,362.31</b>	<b>112,960.87</b>	<b>47,869.75</b>	<b>96,450.00</b>	<b>96,450.00</b>	<b>79,800.00</b>	<b>329,800.00</b>	<b>329,800.00</b>
	<b>149,105.67</b>	<b>158,864.47</b>	<b>58,775.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>199,467.98</b>	<b>271,825.34</b>	<b>106,644.77</b>	<b>96,450.00</b>	<b>96,450.00</b>	<b>79,800.00</b>	<b>329,800.00</b>	<b>329,800.00</b>
<b>Expenses Fund Total</b>	<b>50,362.31</b>	<b>112,960.87</b>	<b>47,869.75</b>	<b>96,450.00</b>	<b>96,450.00</b>	<b>79,800.00</b>	<b>329,800.00</b>	<b>329,800.00</b>
<b>Net (Rev/Exp)</b>	<b>149,105.67</b>	<b>158,864.47</b>	<b>58,775.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

**Fund 518 Communications Tower Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 518 Communications Tower Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-667.001 Tower Lease Fees	221,081.72	257,549.66	180,163.07	216,515.00	216,515.00	238,642.00	238,642.00	238,642.00
000000-669.000 Misc. Reimbursements	92.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-689.000 Non-refundable - analysis fee	11,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>232,674.70</b>	<b>267,549.66</b>	<b>180,163.07</b>	<b>216,515.00</b>	<b>216,515.00</b>	<b>238,642.00</b>	<b>238,642.00</b>	<b>238,642.00</b>
<b>Expenses</b>								
000000-775.000 Repair and Maintenance	9,133.36	19,674.93	7,485.88	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.000 Contractual Services	57,158.41	38,958.87	11,473.01	41,015.00	41,015.00	41,015.00	41,015.00	41,015.00
000000-850.000 Telephone	1,521.43	1,194.96	913.25	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	0.00	0.00	22,127.00	22,127.00	22,127.00
000000-920.000 Utilities (Light-Oil)	8,654.12	8,393.89	5,526.24	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
000000-921.000 Utilities - Propane	507.45	551.20	0.00	800.00	800.00	800.00	800.00	800.00
000000-940.000 Rental	15,675.48	16,145.74	12,442.10	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-999.000 Operating Transfers Out	170,356.00	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	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>388,006.25</b>	<b>204,919.59</b>	<b>157,840.48</b>	<b>216,515.00</b>	<b>216,515.00</b>	<b>238,642.00</b>	<b>238,642.00</b>	<b>238,642.00</b>
	<b>-155,331.55</b>	<b>62,630.07</b>	<b>22,322.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>232,674.70</b>	<b>267,549.66</b>	<b>180,163.07</b>	<b>216,515.00</b>	<b>216,515.00</b>	<b>238,642.00</b>	<b>238,642.00</b>	<b>238,642.00</b>
<b>Expenses Fund Total</b>	<b>388,006.25</b>	<b>204,919.59</b>	<b>157,840.48</b>	<b>216,515.00</b>	<b>216,515.00</b>	<b>238,642.00</b>	<b>238,642.00</b>	<b>238,642.00</b>
<b>Net (Rev/Exp)</b>	<b>-155,331.55</b>	<b>62,630.07</b>	<b>22,322.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 542 Construction Code Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	138,742.00	164,763.00	64,215.00	62,715.00	62,715.00
000000-478.000								
Building Permits	337,194.05	376,980.50	258,273.50	252,000.00	252,000.00	300,000.00	300,000.00	300,000.00
000000-478.001								
Electrical Permits	125,221.00	149,700.00	93,898.00	104,000.00	104,000.00	160,000.00	160,000.00	160,000.00
000000-478.002								
Mechanical Permits	125,423.50	136,936.75	92,284.00	95,000.00	95,000.00	150,000.00	150,000.00	150,000.00
000000-478.003								
Plumbing Permits	67,243.00	71,972.00	46,129.00	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00
000000-478.004								
Temporary Occupancy	1,600.00	2,050.00	750.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
000000-478.005								
Extra Inspection Fees	14,018.00	19,692.00	8,200.00	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00
000000-478.006								
Const. Bd of Appeals Fee	0.00	200.00	0.00	600.00	600.00	0.00	0.00	0.00
000000-478.008								
Fire Inspection Fees	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
000000-628.000								
Copy Fees	901.25	1,107.75	964.00	500.00	500.00	750.00	750.00	750.00
000000-646.000								
Code Books - Contractors	801.00	520.00	6,823.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
<b>Revenues Total</b>	<b>672,401.80</b>	<b>759,159.00</b>	<b>507,321.50</b>	<b>651,342.00</b>	<b>677,363.00</b>	<b>759,965.00</b>	<b>758,465.00</b>	<b>758,465.00</b>
<b>Expenses</b>								
000000-702.000								
Overtime	5,560.86	8,437.91	4,189.05	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
000000-703.000								
Salaries	124,394.72	157,421.15	129,133.78	184,746.00	204,482.00	216,737.00	216,737.00	216,737.00
000000-703.001								
Temp Office Assistant	4,407.54	4,025.84	1,699.10	0.00	1,800.00	0.00	0.00	0.00
000000-703.006								
Salaries -non-work holiday	2,977.56	4,825.75	3,047.77	5,457.00	6,677.00	6,984.00	6,984.00	6,984.00
000000-703.014								
Longevity	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-706.000								
401(a) Pension Plan	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
000000-717.000								
Social Security	11,056.99	13,789.14	11,046.95	15,644.00	17,299.00	18,516.00	18,516.00	18,516.00

**2017 ADOPTED BUDGET**

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-718.000 Hospitalization	36,204.00	60,803.00	39,408.00	52,800.00	52,544.00	52,545.00	52,545.00	52,545.00
000000-718.010 Hospitalization Buyout	6,789.24	0.00	1,550.54	0.00	0.00	0.00	0.00	0.00
000000-719.000 Retirement	15,448.29	21,933.13	16,455.39	23,659.00	25,525.00	23,629.00	23,629.00	23,629.00
000000-720.000 Life Insurance/Disability	1,629.81	2,089.78	1,768.75	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
000000-727.000 Office/Operating Supplies	6,190.71	7,226.24	4,468.25	4,500.00	4,500.00	7,500.00	7,500.00	7,500.00
000000-728.000 Postage	1,683.03	2,376.54	1,893.41	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
000000-742.000 Uniforms	0.00	0.00	0.00	1,200.00	1,200.00	1,500.00	0.00	0.00
000000-743.000 Gas/Oil	3,567.64	3,407.49	1,851.18	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
000000-775.000 Repair and Maintenance	705.85	2,266.75	527.71	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
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	209,900.00	196,953.00	111,432.00	120,000.00	120,000.00	175,000.00	175,000.00	175,000.00
000000-801.001 Contractual Plan Reviewer	65,260.00	89,565.00	69,850.00	70,000.00	70,000.00	90,000.00	90,000.00	90,000.00
000000-807.000 Membership Dues and Fees	690.00	1,271.50	3,184.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
000000-808.000 Subscriptions	27.50	27.50	277.50	330.00	330.00	330.00	330.00	330.00
000000-810.000 Service Charges	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-823.000 Code Books	6,297.68	16,272.83	5,232.93	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-823.001 Code Books - Contractors	1,100.00	786.00	4,653.04	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00
000000-850.000 Telephone	3,457.00	3,457.00	2,475.75	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00
000000-860.000 Travel	0.00	1,140.73	778.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-900.000 Printing and Publishing	103.90	778.78	0.00	750.00	750.00	950.00	950.00	950.00
000000-940.000 Rental	5,712.99	2,246.14	0.00	0.00	0.00	0.00	0.00	0.00
000000-940.003 Vehicle Lease	0.00	5,130.51	5,863.44	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00

# 2017 ADOPTED BUDGET

Fund 542 Construction Code Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-941.000 Computer Charges (Rental)	21,516.00	20,480.00	17,781.00	23,708.00	23,708.00	19,349.00	19,349.00	19,349.00
000000-942.000 Copy Machine Charges (Rental)	518.31	298.35	477.00	750.00	750.00	750.00	750.00	750.00
000000-943.000 Buildings & Grounds Charges	22,863.00	22,049.00	15,984.75	21,313.00	21,313.00	21,313.00	21,313.00	21,313.00
000000-960.000 Education	940.00	2,130.00	1,700.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
000000-964.000 Refunds	2,357.00	3,249.75	1,713.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-970.000 Capital Outlay	0.00	23,252.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010 Capital Outlay - under \$2000.00	0.00	6,872.35	3,748.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-999.001 Operating Trans Out - indirect cost	44,600.00	41,687.00	58,334.00	58,334.00	58,334.00	46,711.00	46,711.00	46,711.00
<b>Expenses Total</b>	<b>607,359.62</b>	<b>727,850.16</b>	<b>521,525.98</b>	<b>651,342.00</b>	<b>677,363.00</b>	<b>759,965.00</b>	<b>758,465.00</b>	<b>758,465.00</b>
	<b>65,042.18</b>	<b>31,308.84</b>	<b>-14,204.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>672,401.80</b>	<b>759,159.00</b>	<b>507,321.50</b>	<b>651,342.00</b>	<b>677,363.00</b>	<b>759,965.00</b>	<b>758,465.00</b>	<b>758,465.00</b>
<b>Expenses Fund Total</b>	<b>607,359.62</b>	<b>727,850.16</b>	<b>521,525.98</b>	<b>651,342.00</b>	<b>677,363.00</b>	<b>759,965.00</b>	<b>758,465.00</b>	<b>758,465.00</b>
<b>Net (Rev/Exp)</b>	<b>65,042.18</b>	<b>31,308.84</b>	<b>-14,204.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

**Fund 573 Mapping Services Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 573 Mapping Services Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00
000000-600.001								
Aerial Maps	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.002								
Transportation Maps	736.00	58.00	1,814.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
000000-600.003								
Special Maps	2,610.50	1,541.98	905.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Revenues Total</b>	<b>3,346.50</b>	<b>1,599.98</b>	<b>2,719.56</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	339.11	402.87	581.60	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00
000000-775.000								
Repair and Maintenance	0.00	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	0.00	0.00	2,655.00	0.00	0.00	0.00	0.00	0.00
000000-807.000								
Membership Dues and Fees	250.00	250.00	250.00	300.00	300.00	500.00	500.00	500.00
000000-860.000								
Travel	382.88	297.60	0.00	1,000.00	1,000.00	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	0.00	745.00	460.00	750.00	750.00	900.00	900.00	900.00
<b>Expenses Total</b>	<b>971.99</b>	<b>1,695.47</b>	<b>3,946.60</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>
	<b>2,374.51</b>	<b>-95.49</b>	<b>-1,227.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>3,346.50</b>	<b>1,599.98</b>	<b>2,719.56</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>
<b>Expenses Fund Total</b>	<b>971.99</b>	<b>1,695.47</b>	<b>3,946.60</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>
<b>Net (Rev/Exp)</b>	<b>2,374.51</b>	<b>-95.49</b>	<b>-1,227.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 631 Maintenance Dept Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	16,052.00	8,052.00	8,052.00
000000-600.000								
Charges for Services	703,100.00	679,992.00	508,541.25	678,054.00	678,054.00	678,055.00	678,055.00	678,055.00
000000-601.000								
Cherryland Electric Patronage	6,465.86	1,973.56	0.00	0.00	0.00	0.00	0.00	0.00
000000-602.000								
Refunds / Rebates	2,604.35	2,181.50	281.00	0.00	0.00	0.00	0.00	0.00
000000-669.001								
Reimb property damage	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>712,170.21</b>	<b>684,402.06</b>	<b>508,822.25</b>	<b>678,054.00</b>	<b>678,054.00</b>	<b>694,107.00</b>	<b>686,107.00</b>	<b>686,107.00</b>
<b>Expenses</b>								
000000-702.000								
Overtime	1,894.48	1,492.13	923.73	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.000								
Salaries	107,359.46	110,222.05	67,817.88	111,627.00	111,627.00	117,524.00	117,524.00	117,524.00
000000-703.006								
Salaries -non-work holiday	2,764.24	2,899.04	1,196.20	2,993.00	2,993.00	3,211.00	3,211.00	3,211.00
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	8,310.80	8,488.94	5,400.46	9,059.00	9,059.00	9,527.00	9,527.00	9,527.00
000000-718.000								
Hospitalization	31,681.00	44,508.00	23,760.75	31,681.00	31,681.00	31,680.00	31,680.00	31,680.00
000000-719.000								
Retirement	16,754.12	20,276.28	10,293.50	18,009.00	18,009.00	19,128.00	19,128.00	19,128.00
000000-720.000								
Life Insurance/Disability	1,640.47	1,534.59	993.84	1,717.00	1,717.00	1,279.00	1,279.00	1,279.00
000000-727.000								
Office/Operating Supplies	17,322.55	21,220.03	10,993.13	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
000000-727.001								
Office/Operating Supplies-LEC	22,951.30	21,464.80	12,195.49	25,823.00	25,823.00	25,823.00	25,823.00	25,823.00
000000-728.000								
Postage	28.68	0.00	12.31	50.00	50.00	50.00	50.00	50.00
000000-742.000								
Uniforms	108.99	377.81	58.96	800.00	800.00	800.00	800.00	800.00

# 2017 ADOPTED BUDGET

**Fund 631 Maintenance Dept Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-743.000 Gas/Oil	8,717.19	4,088.40	2,213.34	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00
000000-775.000 Repair and Maintenance	48,624.26	48,478.30	30,507.52	60,000.00	60,000.00	60,300.00	55,000.00	55,000.00
000000-775.001 Repair and Maintenance-Jail	59,211.20	58,363.06	37,224.01	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
000000-801.000 Contractual Services	17,100.27	18,358.44	16,242.90	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
000000-801.001 Contractual Services - Jail	14,158.43	21,556.78	14,115.99	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
000000-801.002 Contractual Cleaning-B&G/LEC	65,988.00	65,988.00	43,992.00	66,000.00	66,000.00	76,000.00	76,000.00	76,000.00
000000-801.003 Contr Serv - Lawn Maintenance	0.00	0.00	7,588.50	0.00	0.00	11,400.00	11,400.00	11,400.00
000000-807.000 Membership Dues and Fees	415.00	504.00	520.00	300.00	300.00	300.00	600.00	600.00
000000-850.000 Telephone	865.00	865.00	618.75	825.00	825.00	825.00	825.00	825.00
000000-850.001 Telephone - Cell phone	1,141.72	1,231.85	818.97	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
000000-860.000 Travel	246.77	0.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	147.35	221.20	107.90	100.00	100.00	190.00	190.00	190.00
000000-920.000 Utilities - Electric	78,996.62	75,718.64	51,626.54	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
000000-920.001 Utilities - Electric LEC	74,041.49	69,247.50	46,872.29	73,000.00	73,000.00	68,000.00	68,000.00	68,000.00
000000-921.000 Utilities - Propane/Natural Gas	51,005.30	16,627.81	11,021.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-921.001 Utilities LEC Propane/Natural Gas	65,943.75	26,592.19	15,374.95	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
000000-940.000 Rental	4,584.32	3,088.81	2,214.16	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-960.000 Education	315.00	95.00	358.00	500.00	500.00	500.00	500.00	500.00
000000-968.000 Depreciation	1,143.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010 Capital Outlay under \$5,000.00	0.00	2,609.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>705,261.50</b>	<b>647,918.59</b>	<b>415,063.23</b>	<b>678,054.00</b>	<b>678,054.00</b>	<b>694,107.00</b>	<b>686,107.00</b>	<b>686,107.00</b>
	<b>6,908.71</b>	<b>36,483.47</b>	<b>93,759.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>712,170.21</b>	<b>684,402.06</b>	<b>508,822.25</b>	<b>678,054.00</b>	<b>678,054.00</b>	<b>694,107.00</b>	<b>686,107.00</b>	<b>686,107.00</b>



# 2017 ADOPTED BUDGET

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Expenses Fund Total	705,261.50	647,918.59	415,063.23	678,054.00	678,054.00	694,107.00	686,107.00	686,107.00
Net (Rev/Exp)	6,908.71	36,483.47	93,759.02	0.00	0.00	0.00	0.00	0.00

# 2017 ADOPTED BUDGET

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 636 Data Processing Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	89,222.00	89,222.00	120,500.00	120,500.00	120,500.00
000000-600.000								
Charges for Services	291,564.00	273,178.00	224,023.50	297,741.00	297,741.00	302,079.00	302,079.00	302,079.00
<b>Revenues Total</b>	<b>291,564.00</b>	<b>273,178.00</b>	<b>224,023.50</b>	<b>386,963.00</b>	<b>386,963.00</b>	<b>422,579.00</b>	<b>422,579.00</b>	<b>422,579.00</b>
<b>Expenses</b>								
000000-703.000								
Salaries	62,779.79	63,721.49	41,339.02	63,721.00	63,721.00	66,296.00	66,296.00	66,296.00
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	4,584.38	4,624.19	2,995.42	4,875.00	4,875.00	5,072.00	5,072.00	5,072.00
000000-718.000								
Hospitalization	13,578.00	19,351.00	10,183.50	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
000000-719.000								
Retirement	10,263.05	11,953.94	6,083.64	9,495.00	9,495.00	11,980.00	11,980.00	11,980.00
000000-720.000								
Life Insurance/Disability	671.45	728.46	463.91	702.00	702.00	711.00	711.00	711.00
000000-727.000								
Office/Operating Supplies	1,094.49	1,271.55	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-728.000								
Postage	20.41	0.00	12.99	100.00	100.00	100.00	100.00	100.00
000000-775.000								
Repair and Maintenance	1,078.29	735.28	982.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-801.000								
Contractual Services	165,836.15	164,453.27	143,965.90	181,150.00	181,150.00	180,000.00	180,000.00	180,000.00
000000-807.000								
Membership Dues and Fees	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-850.000								
Telephone	1,728.00	2,295.13	1,237.50	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
000000-860.000								
Travel	2,242.06	500.25	293.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-942.000								
Copy Machine Charges (Rental)	2.55	20.31	2.01	25.00	25.00	25.00	25.00	25.00
000000-943.000								
Buildings & Grounds Charges	12,498.00	12,052.00	8,487.75	11,317.00	11,317.00	11,317.00	11,317.00	11,317.00
000000-960.000								
Education	0.00	0.00	100.00	200.00	200.00	200.00	200.00	200.00

# 2017 ADOPTED BUDGET

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
000000-968.000 Depreciation	44,355.24	36,068.59	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	0.00	16,190.42	74,000.00	74,000.00	94,000.00	94,000.00	94,000.00
000000-970.010 Capital Outlay under \$5,000.00	35,008.73	27,673.65	10,493.83	15,000.00	15,000.00	26,500.00	26,500.00	26,500.00
<b>Expenses Total</b>	<b>356,540.59</b>	<b>346,249.11</b>	<b>243,631.81</b>	<b>386,963.00</b>	<b>386,963.00</b>	<b>422,579.00</b>	<b>422,579.00</b>	<b>422,579.00</b>
	<b>-64,976.59</b>	<b>-73,071.11</b>	<b>-19,608.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>291,564.00</b>	<b>273,178.00</b>	<b>224,023.50</b>	<b>386,963.00</b>	<b>386,963.00</b>	<b>422,579.00</b>	<b>422,579.00</b>	<b>422,579.00</b>
<b>Expenses Fund Total</b>	<b>356,540.59</b>	<b>346,249.11</b>	<b>243,631.81</b>	<b>386,963.00</b>	<b>386,963.00</b>	<b>422,579.00</b>	<b>422,579.00</b>	<b>422,579.00</b>
<b>Net (Rev/Exp)</b>	<b>-64,976.59</b>	<b>-73,071.11</b>	<b>-19,608.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

**Fund 645 Duplicating Machine Fund**

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 645 Duplicating Machine Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
000000-600.000								
Charges for Services	10,697.97	12,072.78	9,790.71	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Revenues Total</b>	<b>10,697.97</b>	<b>12,072.78</b>	<b>9,790.71</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	13,141.43	12,140.87	8,499.24	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
000000-801.000								
Contractual Services	8,819.40	6,783.60	7,038.60	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-801.001								
Imaging Maintenance - Circuit CT	9,082.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-968.000								
Depreciation	1,970.00	1,313.33	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-970.001								
Capital Outlay under \$2000	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay -Under \$5,000	7,301.84	0.00	5,475.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>Expenses Total</b>	<b>42,214.72</b>	<b>20,237.80</b>	<b>21,012.84</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
	<b>-31,516.75</b>	<b>-8,165.02</b>	<b>-11,222.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>10,697.97</b>	<b>12,072.78</b>	<b>9,790.71</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>Expenses Fund Total</b>	<b>42,214.72</b>	<b>20,237.80</b>	<b>21,012.84</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>Net (Rev/Exp)</b>	<b>-31,516.75</b>	<b>-8,165.02</b>	<b>-11,222.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 653 Mailing Dept Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 653 Mailing Dept Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	8,825.00	8,825.00	2,875.00	2,875.00	2,875.00
000000-600.000								
Charges for Services	33,622.88	34,725.98	25,984.95	29,000.00	29,000.00	35,000.00	35,000.00	35,000.00
<b>Revenues Total</b>	<b>33,622.88</b>	<b>34,725.98</b>	<b>25,984.95</b>	<b>37,825.00</b>	<b>37,825.00</b>	<b>37,875.00</b>	<b>37,875.00</b>	<b>37,875.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	283.88	361.21	383.10	250.00	250.00	300.00	300.00	300.00
000000-728.000								
Postage	30,000.00	29,999.11	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-801.000								
Contractual Services	171.00	2,004.00	1,016.46	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
000000-830.000								
Service Fee - UPS	1,174.60	678.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-940.000								
Postage Meter Lease	5,940.00	5,140.26	3,655.26	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
<b>Expenses Total</b>	<b>37,569.48</b>	<b>38,182.58</b>	<b>25,054.82</b>	<b>37,825.00</b>	<b>37,825.00</b>	<b>37,875.00</b>	<b>37,875.00</b>	<b>37,875.00</b>
	<b>-3,946.60</b>	<b>-3,456.60</b>	<b>930.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>33,622.88</b>	<b>34,725.98</b>	<b>25,984.95</b>	<b>37,825.00</b>	<b>37,825.00</b>	<b>37,875.00</b>	<b>37,875.00</b>	<b>37,875.00</b>
<b>Expenses Fund Total</b>	<b>37,569.48</b>	<b>38,182.58</b>	<b>25,054.82</b>	<b>37,825.00</b>	<b>37,825.00</b>	<b>37,875.00</b>	<b>37,875.00</b>	<b>37,875.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,946.60</b>	<b>-3,456.60</b>	<b>930.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

Fund 656 Telecommunications Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Fund 656 Telecommunications Fund								
Fiscal Year 2016								
<b>Revenues</b>								
000000-401.000								
Fund Balance forward	0.00	0.00	0.00	11,522.00	11,522.00	3,218.00	3,218.00	3,218.00
000000-600.000								
Charges for Services	50,700.00	51,044.00	37,336.50	49,782.00	49,782.00	49,782.00	49,782.00	49,782.00
<b>Revenues Total</b>	<b>50,700.00</b>	<b>51,044.00</b>	<b>37,336.50</b>	<b>61,304.00</b>	<b>61,304.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>Expenses</b>								
000000-775.000								
Repair and Maintenance	1,119.18	674.47	30.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	7,036.09	5,081.20	5,094.45	13,782.00	13,782.00	14,000.00	14,000.00	14,000.00
000000-850.000								
Telephone	17,964.59	14,913.78	10,507.20	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-968.000								
Depreciation	0.00	4,361.53	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay under \$5,000	0.00	1,732.50	700.00	11,522.00	11,522.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>26,119.86</b>	<b>26,763.48</b>	<b>16,331.81</b>	<b>61,304.00</b>	<b>61,304.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
	<b>24,580.14</b>	<b>24,280.52</b>	<b>21,004.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>50,700.00</b>	<b>51,044.00</b>	<b>37,336.50</b>	<b>61,304.00</b>	<b>61,304.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>Expenses Fund Total</b>	<b>26,119.86</b>	<b>26,763.48</b>	<b>16,331.81</b>	<b>61,304.00</b>	<b>61,304.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>Net (Rev/Exp)</b>	<b>24,580.14</b>	<b>24,280.52</b>	<b>21,004.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 661 Motor Pool Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 661 Motor Pool Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	62,425.00	62,425.00	120,708.00	124,000.00	124,000.00
000000-670.000								
Leased Income	120,893.19	129,990.46	83,355.39	120,000.00	120,000.00	130,000.00	130,000.00	130,000.00
000000-673.000								
Sale of Fixed Assets	5,106.95	11,001.89	5,951.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-676.000								
Insurance Recovery	3,400.00	6,847.62	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	10,000.00	20,575.00	20,575.00	20,575.00	7,000.00	7,000.00	7,000.00
<b>Revenues Total</b>	<b>129,400.14</b>	<b>157,839.97</b>	<b>109,881.39</b>	<b>211,000.00</b>	<b>211,000.00</b>	<b>265,708.00</b>	<b>269,000.00</b>	<b>269,000.00</b>
<b>Expenses</b>								
000000-968.000								
Depreciation	112,422.00	134,864.54	0.00	112,000.00	112,000.00	135,000.00	135,000.00	135,000.00
000000-970.000								
Capital Outlay	0.00	0.00	103,760.98	99,000.00	99,000.00	130,708.00	134,000.00	134,000.00
<b>Expenses Total</b>	<b>112,422.00</b>	<b>134,864.54</b>	<b>103,760.98</b>	<b>211,000.00</b>	<b>211,000.00</b>	<b>265,708.00</b>	<b>269,000.00</b>	<b>269,000.00</b>
	<b>16,978.14</b>	<b>22,975.43</b>	<b>6,120.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>129,400.14</b>	<b>157,839.97</b>	<b>109,881.39</b>	<b>211,000.00</b>	<b>211,000.00</b>	<b>265,708.00</b>	<b>269,000.00</b>	<b>269,000.00</b>
<b>Expenses Fund Total</b>	<b>112,422.00</b>	<b>134,864.54</b>	<b>103,760.98</b>	<b>211,000.00</b>	<b>211,000.00</b>	<b>265,708.00</b>	<b>269,000.00</b>	<b>269,000.00</b>
<b>Net (Rev/Exp)</b>	<b>16,978.14</b>	<b>22,975.43</b>	<b>6,120.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 677 Insurance Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	88,356.00	96,624.00	96,624.00	96,624.00
000000-600.001								
Retirees Share Hospitalization	43,741.46	40,043.50	1,390.10	0.00	1,390.00	0.00	0.00	0.00
000000-600.002								
Employees Share Hospitalization	2,593.59	5,976.02	3,287.60	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00
000000-600.699								
Employers Share Hospitalization	1,307,086.00	1,771,446.00	996,669.00	1,315,570.00	1,315,570.00	1,308,192.00	1,313,850.00	1,313,850.00
000000-676.100								
Insurance Recovery - COBRA	588.12	2,150.16	4,093.86	6,000.00	6,000.00	0.00	0.00	0.00
000000-676.101								
BCBS Cost Recovery	34,087.30	25,125.42	0.00	13,000.00	13,000.00	20,000.00	20,000.00	20,000.00
000000-699.000								
Operating Transfer In	121,584.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,509,680.47</b>	<b>2,001,741.10</b>	<b>1,005,440.56</b>	<b>1,342,070.00</b>	<b>1,431,816.00</b>	<b>1,431,816.00</b>	<b>1,437,474.00</b>	<b>1,437,474.00</b>
<b>Expenses</b>								
000000-718.001								
Retirees Hospitalization	9,241.87	7,966.04	0.00	0.00	0.00	0.00	0.00	0.00
000000-718.010								
Hospitalization Buyout	0.00	129,951.35	56,310.74	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00
000000-718.100								
Insurance	998,548.79	1,188,784.59	759,610.36	705,767.00	705,767.00	705,767.00	711,425.00	711,425.00
000000-718.101								
Adm. Fee	37,117.85	62,882.56	42,279.30	59,856.00	67,947.00	67,947.00	67,947.00	67,947.00
000000-718.102								
Stop Loss Premium/Fee	403,143.55	407,131.30	329,091.42	370,447.00	450,352.00	450,352.00	450,352.00	450,352.00
000000-718.103								
Federal Excise Tax	498.00	30,052.44	580.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-718.104								
Agent Fee	30,000.00	44,500.00	28,630.00	42,000.00	43,750.00	43,750.00	43,750.00	43,750.00
000000-718.105								
MI Claim Tax	16,704.07	16,703.15	9,506.18	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
000000-719.000								
IBNR	16,284.00	22,793.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,511,538.13</b>	<b>1,910,764.43</b>	<b>1,226,008.32</b>	<b>1,342,070.00</b>	<b>1,431,816.00</b>	<b>1,431,816.00</b>	<b>1,437,474.00</b>	<b>1,437,474.00</b>
	<b>-1,857.66</b>	<b>90,976.67</b>	<b>-220,567.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,509,680.47</b>	<b>2,001,741.10</b>	<b>1,005,440.56</b>	<b>1,342,070.00</b>	<b>1,431,816.00</b>	<b>1,431,816.00</b>	<b>1,437,474.00</b>	<b>1,437,474.00</b>
<b>Expenses Fund Total</b>	<b>1,511,538.13</b>	<b>1,910,764.43</b>	<b>1,226,008.32</b>	<b>1,342,070.00</b>	<b>1,431,816.00</b>	<b>1,431,816.00</b>	<b>1,437,474.00</b>	<b>1,437,474.00</b>



# 2017 ADOPTED BUDGET

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Net (Rev/Exp)	-1,857.66	90,976.67	-220,567.76	0.00	0.00	0.00	0.00	0.00



# 2017 ADOPTED BUDGET

Fund 707 Cir. Ct. Trust Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Fund 707 Cir. Ct. Trust Fund								
Fiscal Year 2016								
<b>Expenses</b>								
000000-810.000								
Bank Charges	0.00	0.00	61.97	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	61.97	0.00	0.00	0.00	0.00	0.00
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>61.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: August 31, 2016

**Department**

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
<b>Fund 805 Special Assmt Cap. Proj Fund</b>								
<b>Fiscal Year 2016</b>								
<b>Revenues</b>								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	4,200.00	6,600.00	4,200.00	4,200.00	4,200.00
000000-446.000								
Admin. Fees	142.72	0.00	0.00	156.00	156.00	156.00	156.00	156.00
000000-672.000								
Special Assessments	167.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>310.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356.00</b>	<b>6,756.00</b>	<b>4,356.00</b>	<b>4,356.00</b>	<b>4,356.00</b>
<b>Expenses</b>								
000000-727.000								
Office/Operating Supplies	249.00	1,818.42	0.00	250.00	250.00	250.00	250.00	250.00
000000-728.000								
Postage	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00
000000-775.000								
Repair and Maintenance	0.00	142.19	1,500.00	1,000.00	3,200.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	0.00	82.15	4,550.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	523.44	303.74	227.37	400.00	600.00	400.00	400.00	400.00
000000-900.000								
Printing and Publishing	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-920.000								
Utilities (Light-Oil)	2,816.38	2,880.00	2,227.52	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
<b>Expenses Total</b>	<b>3,588.82</b>	<b>5,353.50</b>	<b>8,504.89</b>	<b>4,356.00</b>	<b>6,756.00</b>	<b>4,356.00</b>	<b>4,356.00</b>	<b>4,356.00</b>
	<b>-3,278.19</b>	<b>-5,353.50</b>	<b>-8,504.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>310.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356.00</b>	<b>6,756.00</b>	<b>4,356.00</b>	<b>4,356.00</b>	<b>4,356.00</b>
<b>Expenses Fund Total</b>	<b>3,588.82</b>	<b>5,353.50</b>	<b>8,504.89</b>	<b>4,356.00</b>	<b>6,756.00</b>	<b>4,356.00</b>	<b>4,356.00</b>	<b>4,356.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,278.19</b>	<b>-5,353.50</b>	<b>-8,504.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>9,444,283.74</b>	<b>9,572,850.38</b>	<b>6,751,290.53</b>	<b>9,869,073.00</b>	<b>10,861,622.20</b>	<b>10,106,559.00</b>	<b>10,632,391.00</b>	<b>10,654,190.00</b>
<b>Grand Total for Expenses</b>	<b>9,600,247.98</b>	<b>9,917,366.94</b>	<b>7,600,371.58</b>	<b>10,224,106.00</b>	<b>11,216,655.20</b>	<b>10,106,559.00</b>	<b>10,632,391.00</b>	<b>10,654,190.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>-155,964.24</b>	<b>-344,516.56</b>	<b>-849,081.05</b>	<b>-355,033.00</b>	<b>-355,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Parameters:

# 2017 ADOPTED BUDGET

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: August 31, 2016

Department

Account Number	2014 Audited	2015 Audited	2016 Year-to-date	2016 Adopted Budget	2016 Amended Budget	2017 Proposed Budget	BOC Changes	2017 Adopted Budget
Account Name								
Operator: JEN	Period Ending Date: August 31, 2016			Fund Range: 211 -				