

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 100101 Board of Commissioners**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Fund 101 General Fund</b>								
<b>Fiscal Year 2017</b>								
<b>Department 100101 Board of Commissioners</b>								
<b>Expenses</b>								
100101-702.000								
Overtime	0.00	283.06	586.23	0.00	0.00	300.00	300.00	300.00
100101-703.000								
Salaries	156,537.23	157,594.42	119,052.10	155,486.00	155,486.00	155,486.00	155,486.00	155,486.00
100101-703.001								
Temp Office Assistant	448.38	222.20	293.26	0.00	0.00	0.00	0.00	0.00
100101-703.006								
Salaries-non-work holiday	1,844.37	1,752.12	1,122.54	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00
100101-704.000								
Per Diem	10,490.00	9,630.00	5,770.00	15,095.00	15,095.00	15,095.00	15,095.00	15,095.00
100101-706.000								
401(a) Pension Plan	1,300.00	1,980.16	1,212.00	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00
100101-717.000								
Social Security	15,565.83	14,940.84	11,144.40	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00
100101-718.000								
Hospitalization	134,169.00	127,050.00	119,937.00	119,937.00	119,937.00	108,612.00	108,612.00	108,612.00
100101-718.010								
Hospitalization Buyout	0.00	0.00	1,414.11	0.00	0.00	0.00	0.00	0.00
100101-719.000								
Retirement	29,340.36	22,296.99	19,903.12	27,131.00	27,131.00	24,699.00	24,699.00	24,699.00
100101-720.000								
Life Insurance/Disability	1,986.66	1,869.39	1,497.46	1,925.00	1,925.00	2,475.00	2,475.00	2,475.00
100101-727.000								
Office/Operating Supplies	1,664.34	2,812.79	1,303.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100101-728.000								
Postage	56.57	269.93	204.29	600.00	600.00	600.00	600.00	600.00
100101-775.000								
Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
100101-800.000								
Attorney Fees	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
100101-801.000								
Contractual Services	10,369.40	10,873.60	9,347.76	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100101-807.000								
Membership Dues and Fees	11,636.26	12,290.26	12,429.26	13,960.00	13,960.00	13,960.00	13,960.00	13,960.00
100101-808.000								
Subscriptions	175.00	202.50	202.50	214.00	214.00	214.00	214.00	214.00
100101-816.000								
Bulletins/Publications	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
100101-850.000 Telephone	1,152.00	1,100.00	1,100.00	1,100.00	1,100.00	312.00	312.00	312.00
100101-850.001 Telephone - Cell phone	1,033.61	1,096.08	794.11	612.00	612.00	1,056.00	1,056.00	1,056.00
100101-860.000 Travel	8,816.94	7,946.80	9,644.49	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100101-860.001 Taxable Travel	4,159.07	3,547.80	2,401.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100101-900.000 Printing and Publishing	1,267.95	1,493.40	936.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-941.000 Computer Charges (Rental)	3,097.00	3,574.00	4,052.00	4,052.00	4,938.00	3,698.00	4,038.00	4,038.00
100101-942.000 Copy Machine Charges (Rental)	857.19	1,647.90	1,686.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100101-943.000 Buildings & Grounds Charges	21,684.00	22,029.00	22,029.00	22,029.00	22,029.00	22,029.00	22,029.00	22,029.00
100101-960.000 Education	3,820.00	2,550.00	7,709.45	5,500.00	8,000.00	5,500.00	5,500.00	5,500.00
100101-965.000 Contrib. to Other Agency	107,890.54	134,729.41	120,050.68	21,398.00	122,860.00	21,398.00	21,398.00	72,124.00
100101-967.000 Special Projects	10,555.99	7,065.55	5,253.96	4,950.00	6,000.00	4,950.00	4,950.00	4,950.00
100101-967.001 2015 Storm Damage	39,464.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>579,381.77</b>	<b>550,848.20</b>	<b>481,116.83</b>	<b>443,993.00</b>	<b>549,891.00</b>	<b>430,588.00</b>	<b>430,928.00</b>	<b>481,654.00</b>
<b>Board of Commissioners Dept Total</b>	<b>579,381.77</b>	<b>550,848.20</b>	<b>481,116.83</b>	<b>443,993.00</b>	<b>549,891.00</b>	<b>430,588.00</b>	<b>430,928.00</b>	<b>481,654.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 100211 Attorney/Legal Fees

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 100211 Attorney/Legal Fees</b>								
<b>Expenses</b>								
100211-800.000								
Attorney Fees	72,050.36	73,044.77	48,160.10	78,981.00	78,981.00	78,981.00	78,981.00	78,981.00
<b>Expenses Total</b>	<b>72,050.36</b>	<b>73,044.77</b>	<b>48,160.10</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>78,981.00</b>
<b>Attorney/Legal Fees Dept Total</b>	<b>72,050.36</b>	<b>73,044.77</b>	<b>48,160.10</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>78,981.00</b>	<b>78,981.00</b>



**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 225301 Sheriff**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225301 Sheriff</b>								
<b>Expenses</b>								
225301-702.000								
Overtime	40,358.91	42,963.92	23,709.27	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
225301-702.004								
OHSP Safety Belt Enforcement	2,673.91	0.00	1,024.88	0.00	7,989.00	0.00	0.00	0.00
225301-702.005								
OHSP Impaired Driving Enforcement	5,748.76	5,596.29	6,041.02	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
225301-703.000								
Salaries	929,412.50	950,254.07	724,391.02	939,309.00	939,309.00	940,466.00	940,466.00	940,466.00
225301-703.005								
Salaries-work holiday	40,033.08	40,707.78	35,283.08	49,307.00	49,307.00	49,502.00	49,502.00	49,502.00
225301-703.006								
Salaries-non-work holiday	19,913.19	20,171.42	12,438.21	27,137.00	27,137.00	27,149.00	27,149.00	27,149.00
225301-703.014								
Longevity	11,200.00	12,000.00	11,200.00	12,000.00	12,000.00	11,800.00	11,800.00	11,800.00
225301-703.015								
Salaries Personal Leave Payoff	26,633.81	24,442.10	0.00	34,942.00	34,942.00	35,071.00	35,071.00	35,071.00
225301-703.576								
Salaries Liquor Licenses	8,939.53	6,450.32	6,669.50	0.00	0.00	0.00	0.00	0.00
225301-703.742								
Uniform/Gun Allowance	10,956.58	10,764.45	0.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
225301-706.000								
401(a) Pension Plan	900.00	1,700.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225301-717.000								
Social Security	83,427.69	84,453.31	61,374.81	86,692.00	86,692.00	86,791.00	86,791.00	86,791.00
225301-717.004								
FICA - Safety Belt	204.57	0.00	78.41	0.00	0.00	0.00	0.00	0.00
225301-717.005								
FICA - OWI	439.83	428.15	462.12	0.00	0.00	0.00	0.00	0.00
225301-718.000								
Hospitalization	278,657.00	251,600.00	206,931.00	206,931.00	206,931.00	213,216.00	213,216.00	213,216.00
225301-718.010								
Hospitalization Buyout	0.00	0.00	565.77	0.00	0.00	0.00	0.00	0.00
225301-719.000								
Retirement	161,763.28	156,323.73	119,173.92	160,376.00	160,376.00	156,179.00	156,179.00	156,179.00
225301-719.004								
MERS - Safety Belt	363.78	0.00	190.85	0.00	0.00	0.00	0.00	0.00
225301-719.005								
MERS - OWI	826.69	911.17	1,054.82	0.00	0.00	0.00	0.00	0.00
225301-720.000								
Life Insurance/Disability	11,002.86	10,801.20	8,659.00	10,817.00	10,817.00	14,535.00	14,535.00	14,535.00
225301-727.000								
Office/Operating Supplies	14,487.10	15,546.40	7,793.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 225301 Sheriff**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
225301-728.000 Postage	532.04	425.62	337.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-742.000 Uniforms	9,862.12	10,821.27	8,591.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
225301-743.000 Gas/Oil	47,202.37	42,308.07	37,582.92	63,000.00	63,000.00	63,000.00	55,000.00	55,000.00
225301-775.000 Repair and Maintenance	16,232.40	22,393.87	18,452.73	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00
225301-800.000 Attorney Fees	1,658.74	0.00	2,228.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-801.000 Contractual Services	208.50	430.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-807.000 Membership Dues and Fees	1,505.00	1,585.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225301-808.000 Subscriptions	159.00	168.95	359.00	300.00	300.00	300.00	300.00	300.00
225301-835.000 Health Services	316.40	154.50	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225301-850.000 Telephone	7,490.00	7,151.00	7,151.00	7,151.00	7,151.00	2,028.00	2,028.00	2,028.00
225301-850.001 Telephone - Cell phone	9,116.07	10,088.80	7,677.12	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
225301-851.000 Radios, Service Fee & Repairs	5,892.95	9,796.13	2,483.16	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
225301-851.001 Radio Comm Maintenance Fee	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
225301-860.000 Travel	4,683.55	2,713.17	1,119.30	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
225301-860.001 Taxable Travel	47.83	72.66	92.91	0.00	0.00	0.00	0.00	0.00
225301-900.000 Printing and Publishing	360.57	755.75	28.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-940.000 Rental	97,365.42	93,626.41	70,082.55	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
225301-941.000 Computer Charges (Rental)	36,129.00	27,997.00	36,026.00	36,026.00	44,885.00	67,826.00	72,591.00	72,591.00
225301-942.000 Copy Machine Charges (Rental)	641.10	537.87	500.52	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
225301-943.000 Buildings & Grounds Charges	81,049.00	81,049.00	81,049.00	81,049.00	81,049.00	81,049.00	81,049.00	81,049.00
225301-954.004 Worker's Comp - Safety Belt	102.51	0.00	39.27	0.00	0.00	0.00	0.00	0.00
225301-954.005 Worker's Comp - OWI	217.87	206.55	233.54	0.00	0.00	0.00	0.00	0.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
225301-960.000 Education	8,552.08	6,942.41	9,533.11	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
225301-967.002 Competitive School Safety Grant Pro	128,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-970.000 Capital Outlay	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
225301-970.010 Capital Outlay - Under \$5,000	13,668.05	14,336.00	2,844.48	12,000.00	12,000.00	18,500.00	18,500.00	18,500.00
<b>Expenses Total</b>	<b>2,119,685.64</b>	<b>1,968,674.34</b>	<b>1,516,553.28</b>	<b>2,019,387.00</b>	<b>2,043,435.00</b>	<b>2,061,762.00</b>	<b>2,053,527.00</b>	<b>2,053,527.00</b>
<b>Sheriff Dept Total</b>	<b>2,119,685.64</b>	<b>1,968,674.34</b>	<b>1,516,553.28</b>	<b>2,019,387.00</b>	<b>2,043,435.00</b>	<b>2,061,762.00</b>	<b>2,053,527.00</b>	<b>2,053,527.00</b>





**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225331 Marine Division

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225331 Marine Division</b>								
<b>Expenses</b>								
225331-702.000								
Overtime	939.85	1,952.44	1,226.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225331-703.000								
Salaries	43,501.11	48,963.94	45,352.19	46,364.00	46,364.00	48,137.00	48,137.00	48,137.00
225331-703.742								
Uniform/Gun Allowance	383.32	350.00	0.00	450.00	450.00	450.00	450.00	450.00
225331-717.000								
Social Security	3,434.17	3,929.52	3,563.59	3,773.00	3,773.00	3,908.00	3,908.00	3,908.00
225331-720.000								
Life Insurance/Disability	109.98	105.30	71.76	115.00	115.00	136.00	136.00	136.00
225331-727.000								
Office/Operating Supplies	6,596.31	2,510.19	790.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225331-742.000								
Uniforms	552.20	429.82	307.19	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
225331-743.000								
Gas/Oil	5,759.45	7,761.04	6,426.62	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-775.000								
Repair and Maintenance	6,169.63	4,079.19	3,564.34	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-850.001								
Cell Phone	1,245.34	1,562.82	1,038.06	1,223.00	1,223.00	1,223.00	1,223.00	1,223.00
225331-851.001								
Radio Comm Maintenance Fee	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
225331-860.000								
Travel	756.75	0.00	165.50	0.00	0.00	0.00	0.00	0.00
225331-860.001								
Taxable Travel	0.00	0.00	4.32	0.00	0.00	0.00	0.00	0.00
225331-940.000								
Rental	6,248.79	5,023.06	5,076.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225331-960.000								
Education	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>75,996.90</b>	<b>76,967.32</b>	<b>67,886.87</b>	<b>78,775.00</b>	<b>78,775.00</b>	<b>81,804.00</b>	<b>81,804.00</b>	<b>81,804.00</b>
<b>Marine Division Dept Total</b>	<b>75,996.90</b>	<b>76,967.32</b>	<b>67,886.87</b>	<b>78,775.00</b>	<b>78,775.00</b>	<b>81,804.00</b>	<b>81,804.00</b>	<b>81,804.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225333 Secondary Road Patrol</b>								
<b>Expenses</b>								
225333-702.000								
Overtime	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225333-703.000								
Salaries	45,774.73	48,523.69	37,089.33	50,051.00	50,051.00	50,051.00	50,051.00	50,051.00
225333-703.005								
Salaries-work holiday	1,418.13	2,018.05	1,996.00	1,497.00	1,497.00	1,497.00	1,497.00	1,497.00
225333-703.006								
Salaries- non work holiday	2,032.87	1,956.88	998.00	1,747.00	1,747.00	1,747.00	1,747.00	1,747.00
225333-703.014								
Longevity	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
225333-703.015								
Salaries Personal Leave Payoff	2,302.18	1,369.82	0.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
225333-703.742								
Salaries Gun/Uniform	575.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00
225333-717.000								
Social Security	3,985.85	4,666.60	3,560.38	5,007.00	5,007.00	5,007.00	5,007.00	5,007.00
225333-718.000								
Hospitalization	19,351.00	16,750.00	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
225333-718.010								
Hospitalization Buyout	0.00	0.00	565.77	0.00	0.00	0.00	0.00	0.00
225333-719.000								
Retirement	8,413.12	8,329.50	6,124.68	8,867.00	8,867.00	8,768.00	8,768.00	8,768.00
225333-720.000								
Life Insurance/Disability	645.57	650.22	522.38	653.00	653.00	870.00	870.00	870.00
225333-727.000								
Office/Operating Supplies	0.00	42.90	98.20	350.00	350.00	350.00	350.00	350.00
225333-742.000								
Uniforms	54.50	0.00	101.86	175.00	175.00	175.00	175.00	175.00
225333-743.000								
Gas/Oil	3,350.61	2,878.33	2,247.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225333-775.000								
Repair and Maintenance	503.58	1,013.58	135.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225333-835.000								
Health Services	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225333-850.001								
Cell Phone	572.64	630.30	479.82	612.00	612.00	612.00	612.00	612.00
225333-851.001								
Radio Comm Maintenance Fee	0.00	0.00	0.00	0.00	0.00	225.00	225.00	225.00
225333-860.000								
Travel	645.41	54.52	63.67	400.00	400.00	400.00	400.00	400.00
225333-940.000								
Rental	6,365.56	8,604.60	3,410.17	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
225333-960.000								
Education	120.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>Expenses Total</b>	<b>96,110.75</b>	<b>98,963.99</b>	<b>71,772.21</b>	<b>101,782.00</b>	<b>101,782.00</b>	<b>102,125.00</b>	<b>102,125.00</b>	<b>102,125.00</b>
<b>Secondary Road Patrol Dept Total</b>	<b>96,110.75</b>	<b>98,963.99</b>	<b>71,772.21</b>	<b>101,782.00</b>	<b>101,782.00</b>	<b>102,125.00</b>	<b>102,125.00</b>	<b>102,125.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225334 TNT Program

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225334 TNT Program</b>								
<b>Expenses</b>								
225334-702.000								
Overtime	5,997.92	7,194.65	4,247.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225334-703.000								
Salaries	49,123.59	48,935.06	37,355.02	49,700.00	49,700.00	50,426.00	50,426.00	50,426.00
225334-703.005								
Salaries-work holiday	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	1,497.00	1,497.00
225334-703.006								
Salaries -non-work holiday	2,350.14	2,446.10	1,746.50	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00
225334-703.014								
Longevity	600.00	600.00	800.00	600.00	600.00	800.00	800.00	800.00
225334-703.015								
Salaries Personal Leave Payoff	1,918.48	2,348.26	0.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
225334-703.742								
Salaries Gun/Uniform	675.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00
225334-717.000								
Social Security	4,640.88	4,776.94	3,810.24	4,834.00	4,834.00	5,369.00	5,369.00	5,369.00
225334-718.000								
Hospitalization	19,351.00	16,750.00	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
225334-718.010								
Hospitalization Buyout	0.00	0.00	565.77	0.00	0.00	0.00	0.00	0.00
225334-719.000								
Retirement	9,613.38	9,416.84	6,563.77	9,559.00	9,559.00	10,509.00	10,509.00	10,509.00
225334-720.000								
Life Insurance/Disability	670.41	652.06	522.38	653.00	653.00	870.00	870.00	870.00
225334-742.000								
Uniforms	54.50	44.98	0.00	75.00	75.00	75.00	75.00	75.00
225334-743.000								
Gas/Oil	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225334-851.001								
Radio Comm Maintenance Fee	0.00	0.00	0.00	0.00	0.00	125.00	125.00	125.00
225334-860.000								
Travel	0.00	367.11	0.00	400.00	400.00	400.00	400.00	400.00
225334-940.000								
Rental	7,006.53	6,468.02	4,959.39	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225334-960.000								
Education	0.00	1,655.08	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>102,019.59</b>	<b>102,330.10</b>	<b>74,148.78</b>	<b>98,563.00</b>	<b>98,563.00</b>	<b>101,316.00</b>	<b>101,316.00</b>	<b>101,316.00</b>
<b>TNT Program Dept Total</b>	<b>102,019.59</b>	<b>102,330.10</b>	<b>74,148.78</b>	<b>98,563.00</b>	<b>98,563.00</b>	<b>101,316.00</b>	<b>101,316.00</b>	<b>101,316.00</b>



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225349 Leelanau Twp Officer</b>								
<b>Expenses</b>								
225349-702.000								
Overtime	642.97	888.48	57.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-703.000								
Salaries	47,779.77	49,554.46	37,221.69	50,388.00	50,388.00	50,388.00	50,388.00	50,388.00
225349-703.005								
Salaries -work holiday	2,068.38	2,109.78	1,996.00	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00
225349-703.006								
Salaries -non-work holiday	1,918.48	1,956.88	1,247.50	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00
225349-703.014								
Longevity	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
225349-703.015								
Salaries Personal Leave Payoff	767.39	1,369.82	0.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
225349-703.742								
Salaries Gun/Uniform	675.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00
225349-717.000								
Social Security	3,977.69	4,183.53	2,947.80	4,506.00	4,506.00	4,506.00	4,506.00	4,506.00
225349-718.000								
Hospitalization	19,351.00	16,750.00	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
225349-719.000								
Retirement	8,682.35	8,607.14	6,032.09	8,903.00	8,903.00	8,804.00	8,804.00	8,804.00
225349-720.000								
Life Insurance/Disability	670.41	652.06	522.38	653.00	653.00	870.00	870.00	870.00
225349-727.000								
Office/Operating Supplies	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-742.000								
Uniforms	54.50	213.97	93.10	175.00	175.00	175.00	175.00	175.00
225349-743.000								
Gas/Oil	3,197.60	2,911.62	2,550.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225349-775.000								
Repair and Maintenance	291.26	161.20	826.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-850.001								
Cell Phone	572.64	630.30	479.82	612.00	612.00	612.00	612.00	612.00
225349-851.000								
Radio Comm. Service	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00
225349-851.001								
Radio Comm Maintenance Fee	0.00	0.00	0.00	0.00	0.00	225.00	225.00	225.00
225349-860.000								
Travel	0.00	60.98	3.00	0.00	0.00	0.00	0.00	0.00
225349-860.001								
Taxable Travel	50.01	23.68	0.00	0.00	0.00	0.00	0.00	0.00
225349-940.000								
Rental	6,907.98	8,362.09	6,214.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

# 2018 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
225349-960.000								
Education	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>98,942.43</b>	<b>99,819.99</b>	<b>73,770.04</b>	<b>102,328.00</b>	<b>102,328.00</b>	<b>102,671.00</b>	<b>102,671.00</b>	<b>102,671.00</b>
<b>Leelanau Twp Officer Dept Total</b>	<b>98,942.43</b>	<b>99,819.99</b>	<b>73,770.04</b>	<b>102,328.00</b>	<b>102,328.00</b>	<b>102,671.00</b>	<b>102,671.00</b>	<b>102,671.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225351 Jail Division</b>								
<b>Expenses</b>								
225351-702.000								
Overtime	42,782.76	46,897.93	32,497.34	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
225351-703.000								
Salaries	817,080.89	822,593.82	631,635.52	821,890.00	821,890.00	821,567.00	821,567.00	821,567.00
225351-703.005								
Salaries -work holiday	52,380.51	54,103.02	40,982.00	80,748.00	80,748.00	80,503.00	80,503.00	80,503.00
225351-703.006								
Salaries -non-work holiday	17,491.35	17,691.09	12,539.71	18,404.00	18,404.00	18,397.00	18,397.00	18,397.00
225351-703.014								
Longevity	13,000.00	12,200.00	10,800.00	13,400.00	13,400.00	12,400.00	12,400.00	12,400.00
225351-703.015								
Salaries Personal Leave Payoff	23,816.97	23,676.62	0.00	37,811.00	37,811.00	37,539.00	37,539.00	37,539.00
225351-703.742								
Uniform/Gun	10,073.08	11,702.08	0.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
225351-717.000								
Social Security	74,962.72	75,171.39	54,914.11	79,689.00	79,689.00	79,411.00	79,411.00	79,411.00
225351-718.000								
Hospitalization	305,747.00	265,000.00	197,871.00	197,871.00	197,871.00	191,587.00	191,587.00	191,587.00
225351-718.010								
Hospitalization Buyout	0.00	0.00	1,037.14	0.00	0.00	0.00	0.00	0.00
225351-719.000								
Retirement	153,132.76	143,692.30	113,553.03	154,062.00	154,062.00	141,091.00	141,091.00	141,091.00
225351-720.000								
Life Insurance/Disability	11,007.65	11,333.84	9,160.06	11,475.00	11,475.00	16,240.00	16,240.00	16,240.00
225351-727.000								
Office/Operating Supplies	11,968.24	12,005.60	10,786.63	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
225351-728.000								
Postage	707.08	712.31	460.96	500.00	500.00	500.00	500.00	500.00
225351-741.000								
Clothing & Bedding	4,618.36	4,985.38	2,129.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225351-742.000								
Uniforms	3,149.02	3,700.18	2,197.78	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
225351-743.000								
Gas/Oil	2,314.45	1,790.11	1,391.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-760.000								
Medical Supplies	567.24	532.04	598.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225351-775.000								
Repair and Maintenance	1,761.29	1,650.02	485.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225351-801.000								
Contractual Services	34,189.64	34,954.46	29,497.28	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
225351-807.000								
Membership Dues and Fees	191.00	191.00	95.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
225351-808.000 Subscriptions	514.45	328.95	179.95	700.00	700.00	700.00	700.00	700.00
225351-812.000 Food Services	95,577.98	87,739.74	72,680.38	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
225351-835.000 Health Services	223.50	914.50	1,909.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225351-850.000 Telephone	3,457.00	3,301.00	3,301.00	3,301.00	3,301.00	936.00	936.00	936.00
225351-850.001 Cell Phone	930.36	1,022.49	783.30	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
225351-851.000 Radio Comm. Service	1,770.37	6,975.00	597.99	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
225351-860.000 Travel	486.44	850.79	113.82	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
225351-860.001 Taxable Travel	209.12	129.40	126.25	200.00	200.00	200.00	200.00	200.00
225351-900.000 Printing and Publishing	0.00	43.00	130.70	200.00	200.00	200.00	200.00	200.00
225351-940.000 Rental	4,242.39	3,622.66	2,623.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225351-941.000 Computer Charges (Rental)	19,329.00	25,696.00	23,100.00	23,100.00	27,086.00	31,471.00	33,003.00	33,003.00
225351-942.000 Copy Machine Charges (Rental)	307.11	216.42	197.82	600.00	600.00	600.00	600.00	600.00
225351-943.000 Buildings & Grounds Charges	178,566.00	178,566.00	178,566.00	178,566.00	178,566.00	178,566.00	178,566.00	178,566.00
225351-960.000 Education	5,590.76	5,254.94	3,463.41	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225351-970.000 Capital Outlay	0.00	0.00	107,750.00	0.00	107,750.00	0.00	0.00	0.00
225351-970.010 Capital Outlay under \$5000	2,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,894,294.49</b>	<b>1,859,244.08</b>	<b>1,548,155.26</b>	<b>1,849,657.00</b>	<b>1,961,393.00</b>	<b>1,844,048.00</b>	<b>1,845,580.00</b>	<b>1,845,580.00</b>
<b>Jail Division Dept Total</b>	<b>1,894,294.49</b>	<b>1,859,244.08</b>	<b>1,548,155.26</b>	<b>1,849,657.00</b>	<b>1,961,393.00</b>	<b>1,844,048.00</b>	<b>1,845,580.00</b>	<b>1,845,580.00</b>

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 225426 Emergency Services**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225426 Emergency Services</b>								
<b>Expenses</b>								
225426-703.000								
Salaries	38,691.68	32,786.23	25,982.17	34,903.00	34,903.00	34,903.00	34,903.00	34,903.00
225426-706.000								
401(a) Pension Plan	300.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
225426-717.000								
Social Security	3,098.96	2,489.61	1,972.92	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00
225426-718.000								
Hospitalization	9,675.50	8,375.00	6,789.00	6,789.00	6,789.00	6,789.00	6,789.00	6,789.00
225426-719.000								
Retirement	7,145.02	4,695.43	4,707.81	6,307.00	6,307.00	5,675.00	5,675.00	5,675.00
225426-720.000								
Life Insurance/Disability	351.69	356.00	285.38	356.00	356.00	465.00	465.00	465.00
225426-727.000								
Office/Operating Supplies	309.99	428.49	379.99	400.00	400.00	400.00	400.00	400.00
225426-728.000								
Postage	134.55	17.58	0.00	200.00	200.00	200.00	200.00	200.00
225426-729.000								
Printing	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
225426-743.000								
Gas/Oil	1,228.08	88.30	114.68	0.00	0.00	0.00	0.00	0.00
225426-775.000								
Repair and Maintenance	791.05	0.00	3,416.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225426-801.000								
Contractual Services	150.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
225426-807.000								
Membership Dues and Fees	120.00	170.00	170.00	200.00	200.00	200.00	200.00	200.00
225426-808.000								
Subscriptions	27.50	27.50	27.50	100.00	100.00	100.00	100.00	100.00
225426-850.000								
Telephone	4,033.00	3,851.00	3,851.00	3,851.00	3,851.00	1,092.00	1,092.00	1,092.00
225426-850.001								
Telephone - Cell phone	550.57	645.88	839.74	612.00	612.00	612.00	612.00	612.00
225426-851.001								
Radio Comm Maintenance Fee	0.00	0.00	0.00	0.00	0.00	21,100.00	21,100.00	21,100.00
225426-860.000								
Travel	1,054.47	3,443.83	1,734.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225426-860.001								
Travel - Region 7	366.24	766.24	1,734.14	0.00	0.00	0.00	0.00	0.00
225426-881.000								
L.E.P.C. Activities	463.69	1,176.17	840.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-900.000								
Printing and Publishing	674.85	612.00	0.00	800.00	800.00	800.00	800.00	800.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
225426-940.000 Rental	1,260.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225426-942.000 Copy Machine Charges (Rental)	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225426-943.000 Buildings & Grounds Charges	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00
225426-960.000 Education	0.00	660.00	875.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-960.007 Region 7 Education	462.76	700.00	850.00	0.00	0.00	0.00	0.00	0.00
225426-967.000 Special Projects	380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225426-967.001 EMS Defib. 50/50 Grant	571.37	852.63	437.90	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
225426-967.003 Pre-Disaster Mitigation	30,048.60	64,724.37	0.00	0.00	0.00	0.00	0.00	0.00
225426-967.007 Region 7	15,116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>119,770.80</b>	<b>130,030.26</b>	<b>57,773.19</b>	<b>68,852.00</b>	<b>68,852.00</b>	<b>86,670.00</b>	<b>86,670.00</b>	<b>86,670.00</b>
<b>Emergency Services Dept Total</b>	<b>119,770.80</b>	<b>130,030.26</b>	<b>57,773.19</b>	<b>68,852.00</b>	<b>68,852.00</b>	<b>86,670.00</b>	<b>86,670.00</b>	<b>86,670.00</b>

# 2018 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 225427 Disaster Contingency

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225427 Disaster Contingency</b>								
<b>Expenses</b>								
225427-727.000								
Office/Operating Supplies	585.08	0.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>585.08</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Disaster Contingency Dept Total</b>	<b>585.08</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 225430 Animal Control</b>								
<b>Expenses</b>								
225430-702.000								
Overtime	0.00	131.30	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-703.000								
Salaries	41,077.79	45,310.51	34,928.21	46,495.00	46,495.00	46,495.00	46,495.00	46,495.00
225430-703.005								
Salaries -work holiday	0.00	0.00	0.00	467.00	467.00	467.00	467.00	467.00
225430-703.006								
Salaries -non-work holiday	1,777.63	1,955.98	1,493.84	1,867.00	1,867.00	1,867.00	1,867.00	1,867.00
225430-703.015								
Salaries Personal Leave Payoff	2,056.70	2,196.77	0.00	2,241.00	2,241.00	2,241.00	2,241.00	2,241.00
225430-703.742								
Salaries Gun/Uniform	575.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00
225430-717.000								
Social Security	3,418.71	3,845.16	3,066.95	4,027.00	4,027.00	4,460.00	4,460.00	4,460.00
225430-718.000								
Hospitalization	15,481.00	16,750.00	11,313.00	11,313.00	11,313.00	11,313.00	11,313.00	11,313.00
225430-718.010								
Hospitalization Buyout	0.00	0.00	471.37	0.00	0.00	0.00	0.00	0.00
225430-719.000								
Retirement	3,872.55	3,914.64	2,734.73	4,015.00	4,015.00	3,832.00	3,832.00	3,832.00
225430-720.000								
Life Insurance/Disability	585.90	625.40	504.49	631.00	631.00	876.00	876.00	876.00
225430-727.000								
Office/Operating Supplies	405.42	1,126.00	120.46	200.00	200.00	200.00	200.00	200.00
225430-742.000								
Uniforms	54.50	241.40	260.20	275.00	275.00	275.00	275.00	275.00
225430-743.000								
Gas/Oil	3,301.44	2,594.69	2,316.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225430-775.000								
Repair and Maintenance	2,246.02	1,034.81	733.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-801.000								
Contractual Services	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225430-807.000								
Membership Dues and Fees	25.00	0.00	10.00	200.00	200.00	200.00	200.00	200.00
225430-814.000								
Dog Board	5,400.00	5,400.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225430-835.000								
Health Services	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225430-840.000								
Animal Expense (Care)	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00
225430-850.001								
Cell Phone	625.51	630.30	479.82	612.00	612.00	612.00	612.00	612.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
225430-851.001 Radio Comm Maintenance Fee	0.00	0.00	0.00	0.00	0.00	225.00	225.00	225.00
225430-860.000 Travel	87.96	0.00	81.66	500.00	500.00	500.00	500.00	500.00
225430-900.000 Printing and Publishing	0.00	0.00	105.00	300.00	300.00	300.00	300.00	300.00
225430-940.000 Rental	2,017.71	1,954.62	3,772.19	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
225430-960.000 Education	100.00	65.00	125.00	300.00	300.00	300.00	300.00	300.00
225430-967.002 Case #16-3392-GZ	0.00	1,502.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>83,228.84</b>	<b>89,853.78</b>	<b>65,516.67</b>	<b>92,543.00</b>	<b>92,543.00</b>	<b>93,263.00</b>	<b>93,263.00</b>	<b>93,263.00</b>
<b>Animal Control Dept Total</b>	<b>83,228.84</b>	<b>89,853.78</b>	<b>65,516.67</b>	<b>92,543.00</b>	<b>92,543.00</b>	<b>93,263.00</b>	<b>93,263.00</b>	<b>93,263.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 250229 Prosecuting Attorney</b>								
<b>Expenses</b>								
250229-703.000								
Salaries	218,026.13	276,073.70	213,719.82	282,159.00	282,159.00	283,522.00	283,522.00	283,522.00
250229-703.001								
Temporary Office Assistant	1,991.97	352.89	373.24	0.00	0.00	0.00	0.00	0.00
250229-703.006								
Salaries -non-work holiday	3,257.01	3,322.62	1,924.64	3,389.00	3,389.00	3,389.00	3,389.00	3,389.00
250229-703.014								
Longevity	1,130.00	1,130.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00
250229-706.000								
401(a) Pension Plan	2,400.00	1,600.00	0.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
250229-717.000								
Social Security	16,736.32	20,788.71	16,002.42	21,946.00	21,946.00	22,050.00	22,050.00	22,050.00
250229-718.000								
Hospitalization	67,729.00	74,175.00	62,002.00	62,002.00	62,002.00	62,002.00	62,002.00	62,002.00
250229-719.000								
Retirement	41,652.12	40,100.87	33,054.51	44,472.00	44,472.00	42,573.00	42,573.00	42,573.00
250229-720.000								
Life Insurance/Disability	2,030.40	2,588.32	2,113.80	2,641.00	2,641.00	3,530.00	3,530.00	3,530.00
250229-727.000								
Office/Operating Supplies	3,919.91	2,705.54	2,165.24	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
250229-728.000								
Postage	1,033.04	1,231.29	907.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
250229-775.000								
Repair and Maintenance	0.00	80.00	0.00	500.00	500.00	500.00	500.00	500.00
250229-801.000								
Contractual Services	40,963.09	14,291.15	12,070.70	22,184.00	22,184.00	24,551.00	24,551.00	24,551.00
250229-801.001								
WRC-S.T.O.P. Grant 16.588	4,543.85	17,138.92	11,878.61	17,670.00	17,670.00	17,670.00	17,670.00	17,670.00
250229-801.002								
Extraditions	0.00	1,671.25	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
250229-802.000								
Transcript Charges	227.00	221.75	285.50	500.00	500.00	500.00	500.00	500.00
250229-804.000								
Witness Fees	799.22	477.40	171.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-807.000								
Membership Dues and Fees	1,283.00	1,380.00	1,502.25	1,903.00	1,903.00	2,030.00	2,030.00	2,030.00
250229-808.000								
Subscriptions	1,902.88	1,448.28	1,244.22	1,299.00	1,299.00	1,466.00	1,466.00	1,466.00
250229-835.000								
Health Services	1,274.40	400.00	1,045.70	950.00	950.00	950.00	950.00	950.00
250229-850.000								
Telephone	2,305.00	2,476.00	2,476.00	2,476.00	2,476.00	702.00	702.00	702.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
250229-860.000 Travel	3,349.00	2,290.43	1,779.35	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
250229-860.001 Taxable Travel	47.88	30.35	0.00	0.00	0.00	0.00	0.00	0.00
250229-900.000 Printing and Publishing	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00
250229-941.000 Computer Charges (Rental)	9,886.00	11,396.00	10,583.00	10,583.00	14,127.00	16,813.00	18,345.00	18,345.00
250229-942.000 Copy Machine Charges (Rental)	1,269.27	1,040.31	775.83	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
250229-943.000 Buildings & Grounds Charges	27,595.00	27,595.00	27,595.00	27,595.00	27,595.00	27,595.00	27,595.00	27,595.00
250229-960.000 Education	935.00	920.52	424.03	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
250229-967.000 Special Projects	539.99	0.00	473.37	500.00	500.00	500.00	500.00	500.00
250229-967.002 Special Trial Matters	8,406.74	512.00	4,744.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-967.007 Special Investigations	0.00	0.00	244.99	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>465,233.22</b>	<b>507,438.30</b>	<b>410,887.57</b>	<b>524,949.00</b>	<b>528,493.00</b>	<b>532,723.00</b>	<b>534,255.00</b>	<b>534,255.00</b>
<b>Prosecuting Attorney Dept Total</b>	<b>465,233.22</b>	<b>507,438.30</b>	<b>410,887.57</b>	<b>524,949.00</b>	<b>528,493.00</b>	<b>532,723.00</b>	<b>534,255.00</b>	<b>534,255.00</b>



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 250230 PA Family Support

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 250230 PA Family Support</b>								
<b>Expenses</b>								
250230-703.000								
Salaries	34,462.84	27,551.51	22,265.68	29,628.00	29,628.00	32,691.00	32,691.00	32,691.00
250230-703.006								
Salaries -non-work holiday	943.11	880.32	672.56	959.00	959.00	1,103.00	1,103.00	1,103.00
250230-703.014								
Longevity	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
250230-717.000								
Social Security	2,655.71	2,007.04	1,622.55	2,345.00	2,345.00	2,591.00	2,591.00	2,591.00
250230-718.000								
Hospitalization	5,806.00	4,692.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00
250230-719.000								
Retirement	5,680.06	2,811.75	2,432.59	3,299.00	3,299.00	3,296.00	3,296.00	3,296.00
250230-720.000								
Life Insurance/Disability	304.63	250.02	200.37	310.00	310.00	385.00	385.00	385.00
250230-727.000								
Office/Operating Supplies	516.56	431.65	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
250230-728.000								
Postage	98.75	72.20	55.59	315.00	315.00	315.00	315.00	315.00
250230-801.000								
Contractual Services	10,377.99	10,736.32	7,170.53	11,336.00	11,336.00	11,336.00	11,336.00	11,336.00
250230-801.002								
Contract Ser - Child Support Extrad	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250230-807.000								
Membership Dues and Fees	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250230-850.000								
Telephone	288.00	275.00	275.00	275.00	275.00	78.00	78.00	78.00
250230-860.000								
Travel	655.60	477.24	0.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
250230-942.000								
Copy Machine Charges (Rental)	48.84	41.19	27.63	175.00	175.00	175.00	175.00	175.00
250230-943.000								
Buildings & Grounds Charges	14,369.00	14,369.00	14,369.00	14,369.00	14,369.00	14,369.00	14,369.00	14,369.00
250230-960.000								
Education	175.00	170.00	75.00	932.00	932.00	932.00	932.00	932.00
<b>Expenses Total</b>	<b>76,472.09</b>	<b>64,835.24</b>	<b>53,611.50</b>	<b>72,348.00</b>	<b>72,348.00</b>	<b>75,676.00</b>	<b>75,676.00</b>	<b>75,676.00</b>
<b>PA Family Support Dept Total</b>	<b>76,472.09</b>	<b>64,835.24</b>	<b>53,611.50</b>	<b>72,348.00</b>	<b>72,348.00</b>	<b>75,676.00</b>	<b>75,676.00</b>	<b>75,676.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 250231 Victims Services

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 250231 Victims Services</b>								
<b>Expenses</b>								
250231-703.000								
Salaries	39,162.78	39,948.48	30,785.46	40,588.00	40,588.00	40,588.00	40,588.00	40,588.00
250231-703.006								
Salaries -non-work holiday	1,816.83	1,853.28	1,073.64	1,891.00	1,891.00	1,891.00	1,891.00	1,891.00
250231-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
250231-717.000								
Social Security	3,002.94	3,027.57	2,363.93	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
250231-718.000								
Hospitalization	19,351.00	16,750.00	13,578.00	13,578.00	13,578.00	11,313.00	11,313.00	11,313.00
250231-719.000								
Retirement	7,886.80	7,884.57	4,793.51	6,563.00	6,563.00	7,153.00	7,153.00	7,153.00
250231-720.000								
Life Insurance/Disability	609.93	601.74	482.31	603.00	603.00	800.00	800.00	800.00
250231-727.000								
Office/Operating Supplies	2,043.64	1,855.93	654.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
250231-728.000								
Postage	261.15	291.02	187.28	250.00	250.00	250.00	250.00	250.00
250231-729.000								
Printing	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
250231-807.000								
Membership Dues and Fees	95.00	95.00	95.00	200.00	200.00	200.00	200.00	200.00
250231-850.000								
Telephone	288.00	275.00	275.00	275.00	275.00	78.00	78.00	78.00
250231-860.000								
Travel	2,090.30	1,194.31	1,527.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250231-860.001								
Taxable Travel	0.00	0.00	12.39	0.00	0.00	0.00	0.00	0.00
250231-900.000								
Printing and Publishing	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250231-942.000								
Copy Machine Charges (Rental)	106.11	319.89	116.34	500.00	500.00	500.00	500.00	500.00
250231-960.000								
Education	501.25	344.47	549.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>78,340.73</b>	<b>75,441.26</b>	<b>57,493.77</b>	<b>73,448.00</b>	<b>73,448.00</b>	<b>71,773.00</b>	<b>71,773.00</b>	<b>71,773.00</b>
<b>Victims Services Dept Total</b>	<b>78,340.73</b>	<b>75,441.26</b>	<b>57,493.77</b>	<b>73,448.00</b>	<b>73,448.00</b>	<b>71,773.00</b>	<b>71,773.00</b>	<b>71,773.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325131 Circuit Court</b>								
<b>Expenses</b>								
325131-727.000								
Office/Operating Supplies	2,113.50	3,385.50	4,088.00	515.00	515.00	515.00	515.00	515.00
325131-728.000								
Postage	51.11	41.43	18.20	103.00	103.00	103.00	103.00	103.00
325131-729.000								
Printing	0.00	0.00	0.00	103.00	103.00	103.00	103.00	103.00
325131-775.000								
Repair and Maintenance	0.00	0.00	0.00	618.00	618.00	618.00	618.00	618.00
325131-801.000								
Contractual Services	167,739.67	153,877.01	112,011.14	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00
325131-802.000								
Transcript Charges	0.00	0.00	21.15	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
325131-803.000								
Jury Services	1,281.44	0.00	979.71	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-803.001								
Jury Fees Full Day	6,875.00	0.00	4,625.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00
325131-803.002								
Jury Fees 1/2 Day	5,900.00	0.00	2,500.00	3,863.00	3,863.00	3,863.00	3,863.00	3,863.00
325131-803.003								
Jury Fees Mileage	5,465.81	328.32	2,379.23	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-804.000								
Witness Fees	0.00	0.00	0.00	618.00	618.00	618.00	618.00	618.00
325131-806.000								
Court Appt. Atty.	38,502.19	38,184.94	17,485.69	61,800.00	61,800.00	61,800.00	61,800.00	61,800.00
325131-818.010								
Foreign Judgments Entry Fee	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325131-850.000								
Telephone	288.00	275.00	275.00	275.00	275.00	78.00	78.00	78.00
325131-860.000								
Travel	0.00	0.00	201.20	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
325131-900.000								
Printing and Publishing	53.00	87.88	0.00	100.00	100.00	100.00	100.00	100.00
325131-942.000								
Copy Machine Charges (Rental)	0.00	0.00	0.00	258.00	258.00	258.00	258.00	258.00
325131-943.000								
Buildings & Grounds Charges	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00
<b>Expenses Total</b>	<b>260,575.72</b>	<b>228,486.08</b>	<b>176,890.32</b>	<b>267,414.00</b>	<b>267,414.00</b>	<b>267,217.00</b>	<b>267,217.00</b>	<b>267,217.00</b>
<b>Circuit Court Dept Total</b>	<b>260,575.72</b>	<b>228,486.08</b>	<b>176,890.32</b>	<b>267,414.00</b>	<b>267,414.00</b>	<b>267,217.00</b>	<b>267,217.00</b>	<b>267,217.00</b>

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 325132 Circuit Court - Family**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325132 Circuit Court - Family</b>								
<b>Expenses</b>								
325132-702.000								
Overtime	-14.93	11.50	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
325132-703.000								
Salaries	81,052.62	110,085.32	83,202.06	107,187.00	107,187.00	93,498.00	93,498.00	93,498.00
325132-703.001								
Temporary Office Assistant	-194.41	0.00	353.25	0.00	0.00	0.00	0.00	0.00
325132-703.006								
Salaries -non-work holiday	4,079.00	5,520.92	2,950.07	4,916.00	4,916.00	4,347.00	4,347.00	4,347.00
325132-706.000								
401(a) Pension Plan	1,300.00	1,300.00	897.83	1,300.00	1,300.00	1,600.00	1,600.00	1,600.00
325132-717.000								
Social Security	6,820.29	9,048.98	6,674.28	8,767.00	8,767.00	7,676.00	7,676.00	7,676.00
325132-718.000								
Hospitalization	34,832.00	50,250.00	32,814.00	32,814.00	32,814.00	27,156.00	27,156.00	27,156.00
325132-719.000								
Retirement	11,486.85	11,754.10	10,083.20	13,077.00	13,077.00	11,883.00	11,883.00	11,883.00
325132-720.000								
Life insurance/Disability	1,208.79	1,647.32	1,222.69	1,475.00	1,475.00	1,775.00	1,775.00	1,775.00
325132-727.000								
Office/Operating Supplies	4,927.61	5,515.68	5,290.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
325132-728.000								
Postage	1,785.55	1,768.89	1,213.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325132-801.000								
Contractual Services	9,567.32	35,495.11	18,164.05	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
325132-802.000								
Transcript Charges	336.40	980.45	1,040.30	500.00	500.00	500.00	500.00	500.00
325132-803.000								
Jury Services	0.00	5.49	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.002								
Jury Service - 1/2 Day	0.00	850.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.003								
Jury Service - Mileage	0.00	207.09	0.00	500.00	500.00	500.00	500.00	500.00
325132-804.000								
Witness Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
325132-806.000								
Court Appt. Atty.	32,861.24	49,104.07	24,355.59	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
325132-807.000								
Membership Dues and Fees	749.50	817.42	1,321.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325132-808.000								
Subscriptions	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
325132-850.000								
Telephone	2,480.95	2,200.00	2,062.50	2,200.00	2,063.00	624.00	624.00	624.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
325132-850.001 Telephone - Cell phone	1,936.33	2,526.27	1,525.98	2,400.00	2,400.00	2,760.00	2,760.00	2,760.00
325132-860.000 Travel	5,659.17	10,351.25	6,085.14	11,438.00	11,438.00	13,838.00	13,838.00	13,838.00
325132-860.001 Taxable Travel	0.00	0.00	21.45	0.00	0.00	0.00	0.00	0.00
325132-900.000 Printing and Publishing	1,086.20	50.00	0.00	200.00	200.00	200.00	200.00	200.00
325132-941.000 Computer Charges (Rental)	2,673.00	3,112.00	3,740.00	3,740.00	4,626.00	4,710.00	5,051.00	5,051.00
325132-942.000 Copy Machine Charges (Rental)	576.51	794.34	350.13	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325132-943.000 Buildings & Grounds Charges	22,108.00	22,108.00	20,982.00	22,108.00	20,982.00	22,108.00	22,108.00	22,108.00
325132-960.000 Education	625.00	348.00	554.02	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>227,942.99</b>	<b>325,852.20</b>	<b>224,903.79</b>	<b>277,482.00</b>	<b>277,105.00</b>	<b>268,535.00</b>	<b>268,876.00</b>	<b>268,876.00</b>
<b>Circuit Court - Family Dept Total</b>	<b>227,942.99</b>	<b>325,852.20</b>	<b>224,903.79</b>	<b>277,482.00</b>	<b>277,105.00</b>	<b>268,535.00</b>	<b>268,876.00</b>	<b>268,876.00</b>





**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325147 Jury Commission

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325147 Jury Commission</b>								
<b>Expenses</b>								
325147-704.000								
Per Diem	1,850.00	2,130.00	2,560.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
325147-717.000								
Social Security	165.94	191.13	221.05	337.00	337.00	337.00	337.00	337.00
325147-727.000								
Office/Operating Supplies	1,007.26	795.99	1,843.97	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
325147-728.000								
Postage	3,814.47	3,867.56	9,981.49	5,200.00	10,000.00	6,000.00	6,000.00	6,000.00
325147-860.000								
Travel	0.00	0.00	45.90	0.00	0.00	0.00	0.00	0.00
325147-860.001								
Taxable Travel	319.09	368.50	329.56	600.00	600.00	600.00	600.00	600.00
325147-900.000								
Printing and Publishing	83.60	0.00	95.00	0.00	0.00	0.00	0.00	0.00
325147-942.000								
Copy Machine Charges (Rental)	160.89	190.56	411.72	150.00	150.00	300.00	300.00	300.00
<b>Expenses Total</b>	<b>7,401.25</b>	<b>7,543.74</b>	<b>15,488.69</b>	<b>12,187.00</b>	<b>17,487.00</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>13,137.00</b>
<b>Jury Commission Dept Total</b>	<b>7,401.25</b>	<b>7,543.74</b>	<b>15,488.69</b>	<b>12,187.00</b>	<b>17,487.00</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>13,137.00</b>



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325150 Cir Ct - Family Vol.

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325150 Cir Ct - Family Vol.</b>								
<b>Expenses</b>								
325150-727.000								
Office/Operating Supplies	0.00	0.00	104.40	150.00	150.00	150.00	150.00	150.00
325150-801.000								
Contractual Services	375.00	440.00	0.00	500.00	500.00	500.00	500.00	500.00
325150-860.000								
Travel	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
325150-960.000								
Education	0.00	0.00	25.00	50.00	50.00	50.00	50.00	50.00
<b>Expenses Total</b>	<b>375.00</b>	<b>440.00</b>	<b>129.40</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Cir Ct - Family Vol. Dept Total</b>	<b>375.00</b>	<b>440.00</b>	<b>129.40</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 325152 Circuit Court Juvenile Off.

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325152 Circuit Court Juvenile Off.</b>								
<b>Expenses</b>								
325152-702.000								
Overtime	449.80	361.37	578.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
325152-703.000								
Salaries	59,795.46	61,216.13	47,366.48	62,446.00	62,446.00	62,446.00	62,446.00	62,446.00
325152-703.006								
Salaries -non-work holiday	2,999.28	3,087.94	1,642.02	2,899.00	2,899.00	2,899.00	2,899.00	2,899.00
325152-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
325152-717.000								
Social Security	4,797.28	4,901.75	3,754.49	5,114.00	5,114.00	5,114.00	5,114.00	5,114.00
325152-718.000								
Hospitalization	15,481.00	16,750.00	13,578.00	13,578.00	13,578.00	11,313.00	11,313.00	11,313.00
325152-719.000								
Retirement	11,813.56	9,131.00	8,993.88	12,079.00	12,079.00	10,869.00	10,869.00	10,869.00
325152-720.000								
Life Insurance/Disability	692.55	703.62	566.16	707.00	707.00	942.00	942.00	942.00
325152-727.000								
Office/Operating Supplies	10.99	0.00	0.00	50.00	50.00	50.00	50.00	50.00
325152-807.000								
Membership Dues and Fees	190.00	190.00	215.00	576.00	576.00	576.00	576.00	576.00
325152-850.000								
Telephone	288.00	275.00	275.00	275.00	275.00	78.00	78.00	78.00
325152-860.000								
Travel	2,748.55	2,124.99	1,147.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325152-860.001								
Taxable Travel	0.00	9.70	6.41	0.00	0.00	0.00	0.00	0.00
325152-941.000								
Computer Charges (Rental)	886.00	1,106.00	1,270.00	1,270.00	1,713.00	1,755.00	1,925.00	1,925.00
325152-943.000								
Buildings & Grounds Charges	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00
325152-960.000								
Education	430.00	451.49	145.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>116,260.47</b>	<b>115,986.99</b>	<b>95,215.94</b>	<b>119,672.00</b>	<b>120,115.00</b>	<b>116,720.00</b>	<b>116,890.00</b>	<b>116,890.00</b>
<b>Circuit Court Juvenile Off. Dept Total</b>	<b>116,260.47</b>	<b>115,986.99</b>	<b>95,215.94</b>	<b>119,672.00</b>	<b>120,115.00</b>	<b>116,720.00</b>	<b>116,890.00</b>	<b>116,890.00</b>



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 325662 Circuit Court Child Care

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 325662 Circuit Court Child Care</b>								
<b>Expenses</b>								
325662-999.000								
Operating Transfers Out	92,422.00	91,835.25	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
<b>Expenses Total</b>	<b>92,422.00</b>	<b>91,835.25</b>	<b>183,670.50</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>
<b>Circuit Court Child Care Dept Total</b>	<b>92,422.00</b>	<b>91,835.25</b>	<b>183,670.50</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>	<b>367,341.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 350136 District Court

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 350136 District Court</b>								
<b>Expenses</b>								
350136-703.000								
Salaries	0.00	0.00	38,454.00	0.00	50,694.00	0.00	54,690.00	54,690.00
350136-703.001								
Temporary Office Assistant	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350136-703.006								
Salaries -non-work holiday	0.00	0.00	1,326.00	0.00	2,346.00	0.00	2,531.00	2,531.00
350136-717.000								
Social Security	0.00	0.00	3,043.17	0.00	4,058.00	0.00	4,377.00	4,377.00
350136-718.000								
Hospitalization	0.00	0.00	13,579.00	0.00	13,579.00	0.00	13,579.00	13,579.00
350136-719.000								
Retirement	0.00	0.00	0.00	0.00	4,089.00	0.00	4,211.00	4,211.00
350136-720.000								
Life Insurance/Disability	0.00	0.00	478.68	0.00	611.00	865.00	865.00	865.00
350136-728.000								
Postage	3,955.84	3,712.93	3,688.31	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
350136-801.000								
Contractual Services	336,631.90	338,918.01	190,849.76	369,123.00	363,067.00	369,123.00	449,965.00	449,965.00
350136-801.011								
Contractual - Bank Courier	570.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00
350136-850.000								
Telephone	2,305.00	2,200.00	2,200.00	2,200.00	2,200.00	624.00	624.00	624.00
350136-941.000								
Computer Charges (Rental)	9,753.00	13,168.00	14,808.00	14,808.00	19,238.00	19,658.00	21,359.00	21,359.00
350136-942.000								
Copy Machine Charges (Rental)	492.45	605.16	398.79	450.00	450.00	450.00	450.00	450.00
350136-943.000								
Buildings & Grounds Charges	31,181.00	31,181.00	31,181.00	31,181.00	31,181.00	31,181.00	31,181.00	31,181.00
<b>Expenses Total</b>	<b>384,914.81</b>	<b>389,785.10</b>	<b>300,006.71</b>	<b>422,862.00</b>	<b>496,013.00</b>	<b>427,001.00</b>	<b>588,332.00</b>	<b>588,332.00</b>
<b>District Court Dept Total</b>	<b>384,914.81</b>	<b>389,785.10</b>	<b>300,006.71</b>	<b>422,862.00</b>	<b>496,013.00</b>	<b>427,001.00</b>	<b>588,332.00</b>	<b>588,332.00</b>

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 375148 Probate Court**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 375148 Probate Court</b>								
<b>Expenses</b>								
375148-703.000								
Salaries	195,533.27	197,393.68	152,906.07	197,958.00	197,958.00	199,358.00	199,358.00	199,358.00
375148-703.001								
Temporary Office Assistant	1,614.06	483.59	559.86	0.00	0.00	0.00	0.00	0.00
375148-703.006								
Salaries -non-work holiday	2,812.36	2,886.32	1,541.46	2,949.00	2,949.00	2,949.00	2,949.00	2,949.00
375148-703.014								
Longevity	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
375148-706.000								
401(a) Pension Plan	0.00	0.00	2.17	0.00	0.00	0.00	0.00	0.00
375148-717.000								
Social Security	13,820.64	13,838.17	11,770.70	14,103.00	14,103.00	14,669.00	14,669.00	14,669.00
375148-718.000								
Hospitalization	34,832.00	29,550.00	24,891.00	24,891.00	24,891.00	24,891.00	24,891.00	24,891.00
375148-719.000								
Retirement	11,086.79	8,556.74	8,413.28	11,165.00	11,165.00	10,047.00	10,047.00	10,047.00
375148-720.000								
Life Insurance/Disability	842.13	831.58	651.97	833.00	833.00	1,040.00	1,040.00	1,040.00
375148-727.000								
Office/Operating Supplies	2,582.94	2,513.64	4,200.40	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
375148-728.000								
Postage	678.00	652.38	327.28	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
375148-775.000								
Repair and Maintenance	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00
375148-801.000								
Contractual Services	3,989.18	3,341.48	2,402.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
375148-802.000								
Transcript Charges	116.10	0.00	74.40	200.00	200.00	200.00	200.00	200.00
375148-803.000								
Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-803.001								
Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-803.003								
Jury Fees - Mileage	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
375148-804.000								
Witness Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
375148-806.000								
Court Appt. Atty.	13,399.78	11,437.39	16,462.56	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
375148-807.000								
Membership Dues and Fees	560.50	560.50	461.60	800.00	800.00	800.00	800.00	800.00
375148-808.000								
Subscriptions	0.00	86.05	0.00	200.00	200.00	200.00	200.00	200.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
375148-847.000 Guardianship Services	75.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
375148-850.000 Telephone	1,153.00	1,100.00	1,100.00	1,100.00	1,100.00	312.00	312.00	312.00
375148-860.000 Travel	1,821.90	1,670.03	1,031.81	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
375148-900.000 Printing and Publishing	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
375148-941.000 Computer Charges (Rental)	5,921.00	6,864.00	6,704.00	6,704.00	8,918.00	9,128.00	9,979.00	9,979.00
375148-942.000 Copy Machine Charges (Rental)	170.10	373.20	202.44	825.00	825.00	825.00	825.00	825.00
375148-943.000 Buildings & Grounds Charges	22,063.00	22,063.00	22,063.00	22,063.00	22,063.00	22,063.00	22,063.00	22,063.00
375148-960.000 Education	195.00	211.50	357.00	450.00	450.00	450.00	450.00	450.00
<b>Expenses Total</b>	<b>314,316.75</b>	<b>305,713.25</b>	<b>257,473.40</b>	<b>315,376.00</b>	<b>317,590.00</b>	<b>321,067.00</b>	<b>321,918.00</b>	<b>321,918.00</b>
<b>Probate Court Dept Total</b>	<b>314,316.75</b>	<b>305,713.25</b>	<b>257,473.40</b>	<b>315,376.00</b>	<b>317,590.00</b>	<b>321,067.00</b>	<b>321,918.00</b>	<b>321,918.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 425191 Elections

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 425191 Elections</b>								
<b>Expenses</b>								
425191-702.000 Overtime	986.28	2,614.51	288.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
425191-703.000 Salaries	316.51	215.58	274.51	0.00	0.00	0.00	0.00	0.00
425191-704.000 Per Diem	440.00	2,000.00	240.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
425191-706.000 401(a) Pension Plan	4.52	14.92	0.00	50.00	50.00	50.00	50.00	50.00
425191-717.000 Social Security	96.38	209.82	41.20	421.00	421.00	421.00	421.00	421.00
425191-719.000 Retirement	244.20	359.87	70.81	281.00	281.00	281.00	281.00	281.00
425191-727.000 Office/Operating Supplies	19,956.88	47,182.61	13,092.15	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
425191-728.000 Postage	885.92	1,996.14	331.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425191-775.000 Repair and Maintenance	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
425191-801.000 Contractual Services	0.00	341.25	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
425191-860.000 Travel	529.90	1,105.03	184.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-900.000 Printing and Publishing	3,806.45	8,049.53	3,143.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
425191-942.000 Copy Machine Charges (Rental)	71.49	2,238.45	244.32	950.00	950.00	1,500.00	1,500.00	1,500.00
425191-960.000 Education	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425191-970.010 Capital Outlay < \$5,000	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>27,338.53</b>	<b>66,327.71</b>	<b>17,909.43</b>	<b>63,602.00</b>	<b>63,602.00</b>	<b>59,152.00</b>	<b>59,152.00</b>	<b>59,152.00</b>
<b>Elections Dept Total</b>	<b>27,338.53</b>	<b>66,327.71</b>	<b>17,909.43</b>	<b>63,602.00</b>	<b>63,602.00</b>	<b>59,152.00</b>	<b>59,152.00</b>	<b>59,152.00</b>



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 425215 County Clerk</b>								
<b>Expenses</b>								
425215-702.000								
Overtime	3,271.93	2,873.83	5,253.14	4,500.00	6,000.00	4,500.00	4,500.00	4,500.00
425215-703.000								
Salaries	182,148.69	183,816.48	156,151.17	193,929.00	198,450.00	207,172.00	207,172.00	207,172.00
425215-703.001								
Temporary Office Assistant	115.29	888.76	839.79	0.00	1,000.00	0.00	0.00	0.00
425215-703.006								
Salaries -non-work holiday	5,707.69	5,597.05	3,453.82	5,868.00	6,117.00	6,510.00	6,510.00	6,510.00
425215-706.000								
401(a) Pension Plan	3,786.95	3,066.81	2,786.17	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00
425215-717.000								
Social Security	14,505.69	14,685.24	12,567.36	16,151.00	16,513.00	17,210.00	17,210.00	17,210.00
425215-718.000								
Hospitalization	82,565.00	75,850.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00
425215-718.010								
Hospitalization Buyout	0.00	0.00	565.77	0.00	0.00	0.00	0.00	0.00
425215-719.000								
Retirement	34,041.31	26,127.40	24,031.90	29,981.00	30,836.00	29,692.00	29,692.00	29,692.00
425215-720.000								
Life Insurance/Disability	1,995.21	2,023.24	1,698.44	2,097.00	2,450.00	2,935.00	2,935.00	2,935.00
425215-727.000								
Office/Operating Supplies	5,607.40	8,126.03	2,784.78	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
425215-728.000								
Postage	2,804.57	3,291.38	2,313.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
425215-775.000								
Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
425215-800.000								
Attorney Fees	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-801.000								
Contractual Services	70.62	0.00	0.00	500.00	500.00	500.00	500.00	500.00
425215-807.000								
Membership Dues and Fees	320.00	445.00	250.00	575.00	575.00	575.00	575.00	575.00
425215-817.000								
Microfilm	60.30	60.30	60.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425215-850.000								
Telephone	2,593.00	2,476.00	2,476.00	2,476.00	2,476.00	702.00	702.00	702.00
425215-860.000								
Travel	2,248.31	417.93	180.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-900.000								
Printing and Publishing	5,216.30	3,235.20	1,970.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
425215-941.000								
Computer Charges (Rental)	11,854.00	20,071.00	21,209.00	21,209.00	27,411.00	26,243.00	28,455.00	28,455.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
425215-942.000 Copy Machine Charges (Rental)	1,714.89	1,340.13	754.71	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
425215-943.000 Buildings & Grounds Charges	18,154.00	17,418.00	17,418.00	17,418.00	17,418.00	17,418.00	17,418.00	17,418.00
425215-954.000 Insurance and Bonds	0.00	55.00	150.00	100.00	100.00	100.00	100.00	100.00
425215-960.000 Education	539.00	700.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-967.000 Special Projects	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
425215-970.010 Capital Outlay Under \$5000	0.00	0.00	0.00	700.00	700.00	6,500.00	6,500.00	6,500.00
<b>Expenses Total</b>	<b>379,320.15</b>	<b>372,564.78</b>	<b>320,274.82</b>	<b>390,964.00</b>	<b>405,806.00</b>	<b>415,317.00</b>	<b>417,529.00</b>	<b>417,529.00</b>
<b>County Clerk Dept Total</b>	<b>379,320.15</b>	<b>372,564.78</b>	<b>320,274.82</b>	<b>390,964.00</b>	<b>405,806.00</b>	<b>415,317.00</b>	<b>417,529.00</b>	<b>417,529.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 425216 Circuit Court Clerk

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 425216 Circuit Court Clerk</b>								
<b>Expenses</b>								
425216-702.000								
Overtime	522.25	303.86	420.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425216-706.000								
401(a) Pension Plan	8.53	39.77	13.83	0.00	0.00	0.00	0.00	0.00
425216-717.000								
Social Security	38.04	22.26	31.16	77.00	77.00	77.00	77.00	77.00
425216-719.000								
Retirement	93.22	57.57	65.03	175.00	175.00	175.00	175.00	175.00
425216-727.000								
Office/Operating Supplies	2,082.36	835.63	1,466.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
425216-728.000								
Postage	821.76	791.50	667.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-794.000								
Cash Over/Short	0.00	0.00	140.80	0.00	0.00	0.00	0.00	0.00
425216-801.001								
Imaging Maintenance - Cir Crt	12,431.74	8,595.24	5,389.28	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
425216-810.000								
Bank Charges	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
425216-817.000								
Microfilm	200.70	200.70	200.70	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
425216-850.000								
Telephone	1,440.00	1,375.00	1,375.00	1,375.00	1,375.00	390.00	390.00	390.00
425216-860.000								
Travel	666.46	77.76	3.53	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
425216-942.000								
Copy Machine Charges (Rental)	505.59	199.17	153.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425216-960.000								
Education	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>18,810.65</b>	<b>12,498.46</b>	<b>9,927.84</b>	<b>33,227.00</b>	<b>33,227.00</b>	<b>32,242.00</b>	<b>32,242.00</b>	<b>32,242.00</b>
<b>Circuit Court Clerk Dept Total</b>	<b>18,810.65</b>	<b>12,498.46</b>	<b>9,927.84</b>	<b>33,227.00</b>	<b>33,227.00</b>	<b>32,242.00</b>	<b>32,242.00</b>	<b>32,242.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 430253 Treasurer</b>								
<b>Expenses</b>								
430253-702.000								
Overtime	68.31	82.74	143.95	0.00	0.00	0.00	0.00	0.00
430253-703.000								
Salaries	147,075.93	157,000.13	118,735.19	165,856.00	165,856.00	165,154.00	165,154.00	165,154.00
430253-703.001								
Temporary Office Assistant	909.51	0.00	1,492.96	500.00	500.00	500.00	500.00	500.00
430253-703.006								
Salaries -non-work holiday	3,762.94	4,310.61	2,321.72	4,592.00	4,592.00	4,568.00	4,568.00	4,568.00
430253-706.000								
401(a) Pension Plan	1,400.00	1,400.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
430253-717.000								
Social Security	12,418.30	13,125.91	10,131.03	13,990.00	13,990.00	13,935.00	13,935.00	13,935.00
430253-718.000								
Hospitalization	69,664.00	59,100.00	43,497.00	43,497.00	43,497.00	52,047.00	52,047.00	52,047.00
430253-718.010								
Hospitalization Buyout	0.00	0.00	1,037.14	0.00	0.00	0.00	0.00	0.00
430253-719.000								
Retirement	20,204.78	18,888.43	14,286.68	20,741.00	20,741.00	20,023.00	20,023.00	20,023.00
430253-720.000								
Life Insurance/Disability	1,525.13	1,502.40	1,167.59	1,237.00	1,237.00	2,220.00	2,220.00	2,220.00
430253-727.000								
Office/Operating Supplies	2,816.37	1,946.29	683.69	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
430253-728.000								
Postage	1,187.91	1,419.26	210.09	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
430253-775.000								
Repair and Maintenance	195.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00
430253-801.000								
Contractual Services	1,590.00	0.00	499.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
430253-807.000								
Membership Dues and Fees	360.00	899.00	200.00	545.00	545.00	545.00	545.00	545.00
430253-808.000								
Subscriptions	27.50	27.50	27.50	28.00	28.00	28.00	28.00	28.00
430253-810.000								
Merchant Service Fees	11,454.32	6,835.83	0.00	0.00	0.00	0.00	0.00	0.00
430253-810.001								
Bank Charges	1,220.31	1,131.69	164.25	0.00	0.00	0.00	0.00	0.00
430253-817.000								
Microfilm	724.35	724.35	724.35	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
430253-830.000								
Service Fee - UPS/Pitney Bowes	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00
430253-850.000								
Telephone	2,016.00	1,925.00	1,925.00	1,925.00	1,925.00	546.00	546.00	546.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
430253-860.000 Travel	1,482.75	2,106.80	2,559.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
430253-900.000 Printing and Publishing	296.70	557.95	419.00	300.00	300.00	300.00	300.00	300.00
430253-941.000 Computer Charges (Rental)	12,033.00	15,526.00	15,568.00	15,568.00	18,669.00	17,836.00	19,027.00	19,027.00
430253-942.000 Copy Machine Charges (Rental)	241.23	373.47	282.87	600.00	600.00	600.00	600.00	600.00
430253-943.000 Buildings & Grounds Charges	17,479.00	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00
430253-960.000 Education	414.52	300.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>310,617.86</b>	<b>305,976.36</b>	<b>235,419.13</b>	<b>298,047.00</b>	<b>301,148.00</b>	<b>306,970.00</b>	<b>308,161.00</b>	<b>308,161.00</b>
<b>Treasurer Dept Total</b>	<b>310,617.86</b>	<b>305,976.36</b>	<b>235,419.13</b>	<b>298,047.00</b>	<b>301,148.00</b>	<b>306,970.00</b>	<b>308,161.00</b>	<b>308,161.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 450236 Register of Deeds</b>								
<b>Expenses</b>								
450236-703.000								
Salaries	153,670.65	162,326.52	132,364.82	170,442.00	170,442.00	165,155.00	165,155.00	165,155.00
450236-703.006								
Salaries -non-work holiday	4,262.04	4,541.35	2,705.82	4,815.00	4,815.00	4,568.00	4,568.00	4,568.00
450236-703.014								
Longevity	500.00	500.00	700.00	700.00	700.00	0.00	0.00	0.00
450236-706.000								
401(a) Pension Plan	1,600.00	1,600.00	600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
450236-717.000								
Social Security	11,928.86	12,612.39	10,280.47	13,461.00	13,461.00	12,984.00	12,984.00	12,984.00
450236-718.000								
Hospitalization	65,794.00	55,150.00	47,517.00	47,517.00	47,517.00	49,782.00	49,782.00	49,782.00
450236-719.000								
Retirement	22,961.10	20,942.02	17,090.56	23,175.00	23,175.00	18,460.00	18,460.00	18,460.00
450236-720.000								
Life Insurance/Disability	1,635.93	1,673.26	1,248.83	1,681.00	1,681.00	2,255.00	2,255.00	2,255.00
450236-727.000								
Office/Operating Supplies	2,742.38	3,040.84	2,296.54	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
450236-728.000								
Postage	4,168.59	4,883.87	3,850.03	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
450236-775.000								
Repair and Maintenance	80.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
450236-800.000								
Attorney Fees	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00
450236-817.000								
Microfilm	4,076.59	3,139.00	2,650.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450236-850.000								
Telephone	1,728.00	1,650.00	1,650.00	1,650.00	1,650.00	468.00	468.00	468.00
450236-860.000								
Travel	15.41	7.24	7.17	500.00	500.00	500.00	500.00	500.00
450236-900.000								
Printing and Publishing	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
450236-941.000								
Computer Charges (Rental)	19,123.00	21,723.00	23,199.00	23,199.00	27,186.00	27,564.00	29,095.00	29,095.00
450236-942.000								
Copy Machine Charges (Rental)	633.90	616.11	204.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
450236-943.000								
Buildings & Grounds Charges	17,479.00	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00	16,743.00
<b>Expenses Total</b>	<b>312,399.45</b>	<b>311,148.60</b>	<b>263,130.46</b>	<b>321,663.00</b>	<b>325,650.00</b>	<b>316,259.00</b>	<b>317,790.00</b>	<b>317,790.00</b>
<b>Register of Deeds Dept Total</b>	<b>312,399.45</b>	<b>311,148.60</b>	<b>263,130.46</b>	<b>321,663.00</b>	<b>325,650.00</b>	<b>316,259.00</b>	<b>317,790.00</b>	<b>317,790.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 450404 Plat Board

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 450404 Plat Board</b>								
<b>Expenses</b>								
450404-704.000								
Per Diem	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
450404-717.000								
Social Security	0.00	0.00	0.00	31.00	31.00	31.00	31.00	31.00
450404-719.000								
Retirement	0.00	0.00	0.00	65.00	65.00	65.00	65.00	65.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>
<b>Plat Board Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 475225 Equalization**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 475225 Equalization</b>								
<b>Expenses</b>								
475225-702.000								
Overtime	25.27	0.00	122.79	0.00	0.00	0.00	0.00	0.00
475225-703.000								
Salaries	198,012.95	198,509.60	155,968.80	206,912.00	206,912.00	200,032.00	200,032.00	200,032.00
475225-703.001								
Temporary Office Assistant	1,447.54	2,127.14	879.78	0.00	0.00	0.00	0.00	0.00
475225-703.006								
Salaries -non-work holiday	5,342.61	5,320.84	3,027.58	5,841.00	5,841.00	5,492.00	5,492.00	5,492.00
475225-703.014								
Longevity	700.00	700.00	800.00	700.00	700.00	0.00	0.00	0.00
475225-706.000								
401(a) Pension Plan	600.00	900.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
475225-717.000								
Social Security	15,467.40	15,659.17	12,335.65	16,328.00	16,328.00	16,154.00	16,154.00	16,154.00
475225-718.000								
Hospitalization	65,794.00	59,100.00	47,516.00	47,516.00	47,516.00	47,516.00	47,516.00	47,516.00
475225-718.010								
Hospitalization Buyout	0.00	0.00	471.37	0.00	0.00	0.00	0.00	0.00
475225-719.000								
Retirement	36,839.81	31,515.41	22,862.53	32,420.00	32,420.00	27,381.00	27,381.00	27,381.00
475225-720.000								
Life Insurance/Disability	2,523.52	2,515.50	1,906.02	2,523.00	2,523.00	3,330.00	3,330.00	3,330.00
475225-727.000								
Office/Operating Supplies	3,391.00	2,228.48	3,342.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
475225-728.000								
Postage	201.41	161.19	105.15	550.00	550.00	550.00	550.00	550.00
475225-728.001								
Property Tax Postage	12,290.15	7,722.82	3,273.55	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
475225-775.000								
Repair and Maintenance	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-801.000								
Contractual Services	487.20	494.20	377.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-801.001								
Oblique Imagery	0.00	0.00	0.00	23,000.00	13,165.41	23,000.00	23,000.00	23,000.00
475225-807.000								
Membership Dues and Fees	1,590.00	1,580.00	1,435.00	1,415.00	1,415.00	1,530.00	1,530.00	1,530.00
475225-808.000								
Subscriptions	269.88	301.21	30.00	270.00	270.00	30.00	30.00	30.00
475225-850.000								
Telephone	1,728.00	1,650.00	1,650.00	1,650.00	1,650.00	468.00	468.00	468.00
475225-860.000								
Travel	3,350.48	1,807.73	2,169.84	5,630.00	5,630.00	5,600.00	5,600.00	5,600.00



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
475225-900.000 Printing and Publishing	583.60	272.00	556.84	500.00	500.00	560.00	560.00	560.00
475225-941.000 Computer Charges (Rental)	30,563.00	23,133.00	22,519.00	22,519.00	24,734.00	24,757.00	25,607.00	25,607.00
475225-942.000 Copy Machine Charges (Rental)	222.57	248.49	324.27	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00
475225-943.000 Buildings & Grounds Charges	15,678.00	14,942.00	14,942.00	14,942.00	14,942.00	14,942.00	14,942.00	14,942.00
475225-957.000 Property Tax	4,691.33	3,178.43	1,352.27	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-960.000 Education	3,020.50	2,892.50	652.50	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
475225-970.010 Capital Outlay - Under \$5,000.00	0.00	0.00	0.00	0.00	0.00	2,513.00	2,513.00	2,513.00
<b>Expenses Total</b>	<b>404,824.14</b>	<b>376,959.71</b>	<b>299,220.28</b>	<b>406,544.00</b>	<b>398,924.41</b>	<b>397,683.00</b>	<b>398,533.00</b>	<b>398,533.00</b>
<b>Equalization Dept Total</b>	<b>404,824.14</b>	<b>376,959.71</b>	<b>299,220.28</b>	<b>406,544.00</b>	<b>398,924.41</b>	<b>397,683.00</b>	<b>398,533.00</b>	<b>398,533.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 475245 Remonumentation Grant

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 475245 Remonumentation Grant</b>								
<b>Expenses</b>								
475245-801.000								
Contractual Services	35,716.18	25,093.44	549.27	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Expenses Total</b>	<b>35,716.18</b>	<b>25,093.44</b>	<b>549.27</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Remonumentation Grant Dept Total</b>	<b>35,716.18</b>	<b>25,093.44</b>	<b>549.27</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 525601 Public Health

Period Ending Date: October 31, 2017

Account Number Account Name	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
<b>Department 525601 Public Health</b>								
<b>Expenses</b>								
525601-835.000 Health Services	59.51	0.00	0.00	100.00	100.00	100.00	100.00	100.00
525601-965.000 Contrib. to Other Agency	293,657.00	302,003.00	226,502.25	302,467.00	302,467.00	310,701.00	310,701.00	310,701.00
525601-967.000 Special Projects	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>307,716.51</b>	<b>302,003.00</b>	<b>226,502.25</b>	<b>302,567.00</b>	<b>302,567.00</b>	<b>310,801.00</b>	<b>310,801.00</b>	<b>310,801.00</b>
<b>Public Health Dept Total</b>	<b>307,716.51</b>	<b>302,003.00</b>	<b>226,502.25</b>	<b>302,567.00</b>	<b>302,567.00</b>	<b>310,801.00</b>	<b>310,801.00</b>	<b>310,801.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 525631 Substance Abuse

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 525631 Substance Abuse</b>								
<b>Expenses</b>								
525631-801.000								
Contractual Services	118,588.00	54,717.27	41,265.00	58,347.00	58,347.00	62,843.00	62,843.00	62,843.00
<b>Expenses Total</b>	<b>118,588.00</b>	<b>54,717.27</b>	<b>41,265.00</b>	<b>58,347.00</b>	<b>58,347.00</b>	<b>62,843.00</b>	<b>62,843.00</b>	<b>62,843.00</b>
<b>Substance Abuse Dept Total</b>	<b>118,588.00</b>	<b>54,717.27</b>	<b>41,265.00</b>	<b>58,347.00</b>	<b>58,347.00</b>	<b>62,843.00</b>	<b>62,843.00</b>	<b>62,843.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 525651 Ambulance Services

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
<b>Department 525651 Ambulance Services</b>								
<b>Expenses</b>								
525651-839.000								
Ambulance Services	0.00	0.00	0.00	300.00	300.00	300.00	100.00	100.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Ambulance Services Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>100.00</b>	<b>100.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 530648 Medical Examiner

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 530648 Medical Examiner Expenses</b>								
530648-727.000 Office/Operating Supplies	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530648-801.000 Contractual Services	24,423.00	24,423.00	43,045.18	24,500.00	51,964.00	54,000.00	54,000.00	54,000.00
530648-801.001 Clerical Services	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
530648-836.000 Laboratory Fees	992.40	1,065.20	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
530648-838.000 Post-Mortem Exams (PME)	4,100.00	2,250.00	9,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00
530648-838.001 Forensic Autopsies	4,640.56	4,500.00	2,250.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
530648-839.000 Transport Services (per case)	4,075.00	2,250.00	3,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
530648-840.000 Burial Transit Forms Fee	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530648-841.000 Investigative Referred Case	425.00	170.00	255.00	500.00	500.00	500.00	500.00	500.00
530648-842.000 Unclaimed Bodies Burial	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
530648-860.002 Scene Mileage	0.00	0.00	95.77	0.00	0.00	0.00	0.00	0.00
530648-967.000 Special Projects	1,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>40,126.96</b>	<b>34,658.20</b>	<b>58,395.95</b>	<b>42,300.00</b>	<b>74,764.00</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>71,800.00</b>
<b>Medical Examiner Dept Total</b>	<b>40,126.96</b>	<b>34,658.20</b>	<b>58,395.95</b>	<b>42,300.00</b>	<b>74,764.00</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>71,800.00</b>

# 2018 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 550649 Mental Health

	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
<b>Account Number</b>								
<b>Account Name</b>								
<b>Department 550649 Mental Health</b>								
<b>Expenses</b>								
550649-845.000								
Mental Health Services	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00
<b>Expenses Total</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>104,775.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>
<b>Mental Health Dept Total</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>104,775.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>139,700.00</b>





# 2018 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 580681 Veterans Burial

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 580681 Veterans Burial</b>								
<b>Expenses</b>								
580681-833.000								
Veterans Burial	7,050.00	9,500.00	7,650.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
<b>Expenses Total</b>	<b>7,050.00</b>	<b>9,500.00</b>	<b>7,650.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>
<b>Veterans Burial Dept Total</b>	<b>7,050.00</b>	<b>9,500.00</b>	<b>7,650.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 580682 American Legion

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 580682 American Legion</b>								
<b>Expenses</b>								
580682-965.000								
Contrib. to Other Agency	2,387.00	2,290.45	2,240.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>2,387.00</b>	<b>2,290.45</b>	<b>2,240.90</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>American Legion Dept Total</b>	<b>2,387.00</b>	<b>2,290.45</b>	<b>2,240.90</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 580683 Veterans Affairs

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 580683 Veterans Affairs</b>								
<b>Expenses</b>								
580683-801.000								
Contractual Services	42,662.00	43,941.00	45,260.00	43,941.00	45,260.00	46,618.00	46,618.00	46,618.00
580683-850.000								
Telephone	288.00	275.00	275.00	275.00	275.00	78.00	78.00	78.00
580683-943.000								
Buildings & Grounds Charges	10,364.00	9,628.00	9,628.00	9,628.00	9,628.00	9,628.00	9,628.00	9,628.00
<b>Expenses Total</b>	<b>53,314.00</b>	<b>53,844.00</b>	<b>55,163.00</b>	<b>53,844.00</b>	<b>55,163.00</b>	<b>56,324.00</b>	<b>56,324.00</b>	<b>56,324.00</b>
<b>Veterans Affairs Dept Total</b>	<b>53,314.00</b>	<b>53,844.00</b>	<b>55,163.00</b>	<b>53,844.00</b>	<b>55,163.00</b>	<b>56,324.00</b>	<b>56,324.00</b>	<b>56,324.00</b>



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 615257 Co-op Extension

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
615257-960.000								
Education	135.00	100.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>242,088.01</b>	<b>228,527.97</b>	<b>212,891.07</b>	<b>240,673.00</b>	<b>242,002.00</b>	<b>244,123.00</b>	<b>244,634.00</b>	<b>244,634.00</b>
<b>Co-op Extension Dept Total</b>	<b>242,088.01</b>	<b>228,527.97</b>	<b>212,891.07</b>	<b>240,673.00</b>	<b>242,002.00</b>	<b>244,123.00</b>	<b>244,634.00</b>	<b>244,634.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 630280 Soil Conservation

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 630280 Soil Conservation</b>								
<b>Expenses</b>								
630280-801.000								
Contractual Services	52,185.75	44,343.00	33,921.50	45,000.00	45,343.00	45,000.00	45,343.00	45,343.00
630280-850.000								
Telephone	344.00	1,375.00	1,375.00	1,375.00	1,375.00	390.00	390.00	390.00
630280-941.000								
Computer Charges (Rental)	1,383.00	5,531.00	6,351.00	6,351.00	8,556.00	8,776.00	9,627.00	9,627.00
630280-943.000								
Buildings & Grounds Charges	1,938.00	7,751.00	7,751.00	7,751.00	7,751.00	7,751.00	7,751.00	7,751.00
<b>Expenses Total</b>	<b>55,850.75</b>	<b>59,000.00</b>	<b>49,398.50</b>	<b>60,477.00</b>	<b>63,025.00</b>	<b>61,917.00</b>	<b>63,111.00</b>	<b>63,111.00</b>
<b>Soil Conservation Dept Total</b>	<b>55,850.75</b>	<b>59,000.00</b>	<b>49,398.50</b>	<b>60,477.00</b>	<b>63,025.00</b>	<b>61,917.00</b>	<b>63,111.00</b>	<b>63,111.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 645400 Planning Dept.</b>								
<b>Expenses</b>								
645400-702.000								
Overtime	1,664.60	2,201.24	2,014.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-703.000								
Salaries	123,242.51	129,477.64	100,311.03	134,229.00	134,229.00	138,223.00	138,223.00	138,223.00
645400-703.001								
Temp Office Assistant	4,042.10	0.00	286.60	0.00	0.00	1,000.00	1,000.00	1,000.00
645400-703.006								
Salaries -non-work holiday	2,814.89	2,999.40	1,780.52	3,158.00	3,158.00	3,358.00	3,358.00	3,358.00
645400-706.000								
401(a) Pension Plan	1,560.08	1,565.07	1,582.89	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
645400-717.000								
Social Security	9,465.50	9,595.80	7,914.22	10,663.00	10,663.00	11,580.00	11,580.00	11,580.00
645400-718.000								
Hospitalization	46,214.87	39,600.00	29,918.00	29,918.00	29,918.00	32,183.00	32,183.00	32,183.00
645400-718.010								
Hospitalization Buyout	0.00	0.00	565.77	0.00	0.00	0.00	0.00	0.00
645400-719.000								
Retirement	22,863.17	19,440.94	15,579.25	20,994.00	20,994.00	21,734.00	21,734.00	21,734.00
645400-720.000								
Life Insurance/Disability	1,618.59	1,722.52	1,380.58	1,785.00	1,785.00	2,390.00	2,390.00	2,390.00
645400-727.000								
Office/Operating Supplies	1,343.05	1,619.87	275.22	1,775.00	1,775.00	1,375.00	1,375.00	1,375.00
645400-728.000								
Postage	435.96	326.58	272.50	700.00	700.00	300.00	300.00	300.00
645400-775.000								
Repair and Maintenance	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
645400-807.000								
Membership Dues and Fees	625.00	660.00	843.00	725.00	725.00	725.00	725.00	725.00
645400-808.000								
Subscriptions	130.00	127.50	27.50	200.00	200.00	200.00	200.00	200.00
645400-816.000								
Bulletins/Publications	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
645400-850.000								
Telephone	1,440.00	1,100.00	1,100.00	1,100.00	1,100.00	312.00	312.00	312.00
645400-860.000								
Travel	2,651.94	2,930.40	2,938.68	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
645400-860.001								
Taxable Travel	3.46	110.70	38.52	0.00	0.00	0.00	0.00	0.00
645400-900.000								
Printing and Publishing	819.58	354.05	733.00	500.00	500.00	300.00	300.00	300.00
645400-941.000								
Computer Charges (Rental)	6,711.00	9,757.00	10,414.00	10,414.00	13,071.00	13,323.00	14,344.00	14,344.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
645400-942.000 Copy Machine Charges (Rental)	436.65	324.15	287.22	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00
645400-943.000 Buildings & Grounds Charges	18,959.00	18,223.00	18,223.00	18,223.00	18,223.00	18,223.00	18,223.00	18,223.00
645400-960.000 Education	956.00	2,071.95	1,720.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-967.000 Special Projects-Water Quality	1,999.76	2,569.11	615.00	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
645400-970.000 Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>249,997.71</b>	<b>246,776.92</b>	<b>198,821.31</b>	<b>248,806.00</b>	<b>251,463.00</b>	<b>259,148.00</b>	<b>260,169.00</b>	<b>260,169.00</b>
<b>Planning Dept. Dept Total</b>	<b>249,997.71</b>	<b>246,776.92</b>	<b>198,821.31</b>	<b>248,806.00</b>	<b>251,463.00</b>	<b>259,148.00</b>	<b>260,169.00</b>	<b>260,169.00</b>



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 645401 Planning Commission

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 645401 Planning Commission</b>								
<b>Expenses</b>								
645401-704.000								
Per Diem	2,920.00	2,960.00	2,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
645401-717.000								
Social Security	329.98	333.45	291.22	383.00	383.00	383.00	383.00	383.00
645401-727.000								
Office/Operating Supplies	488.70	460.29	400.64	400.00	400.00	400.00	400.00	400.00
645401-728.000								
Postage	2.86	0.00	91.31	500.00	500.00	300.00	300.00	300.00
645401-729.000								
Printing	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
645401-801.000								
Contractual Services	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
645401-807.000								
Membership Dues and Fees	0.00	650.00	650.00	700.00	700.00	700.00	700.00	700.00
645401-808.000								
Subscriptions	1,020.00	370.00	370.00	700.00	700.00	700.00	700.00	700.00
645401-816.000								
Bulletins/Publications	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
645401-860.000								
Travel	797.26	112.21	113.11	1,000.00	1,000.00	500.00	500.00	500.00
645401-860.001								
Taxable Travel	1,393.62	1,398.87	934.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
645401-900.000								
Printing and Publishing	0.00	382.00	441.90	400.00	400.00	400.00	400.00	400.00
645401-942.000								
Copy Machine Charges (Rental)	195.39	232.26	260.67	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00
645401-960.000								
Education	995.00	218.00	301.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
645401-961.000								
Training Workshops	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>8,142.81</b>	<b>7,117.08</b>	<b>6,654.19</b>	<b>25,246.00</b>	<b>25,246.00</b>	<b>23,846.00</b>	<b>23,846.00</b>	<b>23,846.00</b>
<b>Planning Commission Dept Total</b>	<b>8,142.81</b>	<b>7,117.08</b>	<b>6,654.19</b>	<b>25,246.00</b>	<b>25,246.00</b>	<b>23,846.00</b>	<b>23,846.00</b>	<b>23,846.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 690275 Drain Commissioner</b>								
<b>Expenses</b>								
690275-703.000								
Salaries	13,183.70	13,447.37	10,551.02	13,716.00	13,716.00	13,716.00	13,716.00	13,716.00
690275-717.000								
Social Security	1,527.93	1,331.69	807.15	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00
690275-718.000								
Hospitalization	19,351.00	16,750.00	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00	13,578.00
690275-719.000								
Retirement	2,397.95	1,907.05	1,866.62	2,479.00	2,479.00	2,230.00	2,230.00	2,230.00
690275-720.000								
Life Insurance/Disability	149.58	144.04	114.92	145.00	145.00	186.00	186.00	186.00
690275-743.000								
Gas/Oil	495.55	393.38	435.74	850.00	850.00	850.00	850.00	850.00
690275-775.000								
Repair and Maintenance	623.21	128.29	130.89	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
690275-800.000								
Attorney Fees	0.00	0.00	0.00	580.00	580.00	580.00	580.00	580.00
690275-807.000								
Membership Dues and Fees	250.00	250.00	250.00	285.00	285.00	285.00	285.00	285.00
690275-850.000								
Telephone	583.76	275.00	275.00	275.00	275.00	78.00	78.00	78.00
690275-860.000								
Travel	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
690275-900.000								
Printing and Publishing	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
690275-940.000								
Rental	320.13	262.62	56.70	500.00	500.00	500.00	500.00	500.00
690275-941.000								
Computer Charges (Rental)	886.00	1,106.00	1,270.00	1,270.00	1,713.00	1,755.00	1,925.00	1,925.00
690275-943.000								
Buildings & Grounds Charges	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00
690275-960.000								
Education	150.00	300.00	300.00	200.00	200.00	200.00	200.00	200.00
<b>Expenses Total</b>	<b>50,598.81</b>	<b>46,975.44</b>	<b>40,316.04</b>	<b>47,457.00</b>	<b>47,900.00</b>	<b>47,537.00</b>	<b>47,707.00</b>	<b>47,707.00</b>
<b>Drain Commissioner Dept Total</b>	<b>50,598.81</b>	<b>46,975.44</b>	<b>40,316.04</b>	<b>47,457.00</b>	<b>47,900.00</b>	<b>47,537.00</b>	<b>47,707.00</b>	<b>47,707.00</b>

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 825201 Accounting**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 825201 Accounting</b>								
<b>Expenses</b>								
825201-702.000 Overtime	1,281.34	3,045.03	2,280.71	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
825201-703.000 Salaries	78,031.39	79,792.26	46,971.84	81,071.00	63,212.00	65,681.00	65,681.00	65,681.00
825201-703.006 Salaries -non-work holiday	3,628.80	3,701.70	1,672.10	3,776.00	2,944.00	3,059.00	3,059.00	3,059.00
825201-706.000 401(a) Pension Plan	2,000.00	1,398.34	0.00	1,400.00	600.00	600.00	600.00	600.00
825201-717.000 Social Security	6,035.12	6,297.49	3,823.05	6,737.00	5,307.00	5,505.00	5,505.00	5,505.00
825201-718.000 Hospitalization	34,832.00	29,550.00	24,891.00	24,891.00	24,891.00	24,891.00	24,891.00	24,891.00
825201-719.000 Retirement	15,974.99	16,292.04	6,186.41	13,603.00	8,334.00	8,952.00	8,952.00	8,952.00
825201-720.000 Life Insurance/Disability	1,204.47	1,178.58	771.59	1,180.00	1,180.00	1,330.00	1,330.00	1,330.00
825201-727.000 Office/Operating Supplies	3,272.60	2,457.57	1,775.16	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
825201-728.000 Postage	2,170.60	2,362.11	1,976.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
825201-775.000 Repair and Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
825201-801.000 Contractual Services	1,545.62	1,650.00	3,808.50	2,600.00	2,600.00	5,600.00	5,600.00	5,600.00
825201-807.000 Membership Dues and Fees	0.00	20.00	0.00	250.00	250.00	250.00	250.00	250.00
825201-817.000 Microfilm	263.25	263.25	263.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
825201-850.000 Telephone	576.00	550.00	550.00	550.00	550.00	156.00	156.00	156.00
825201-860.000 Travel	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00
825201-941.000 Computer Charges (Rental)	21,562.00	22,112.00	22,112.00	22,112.00	22,998.00	25,082.00	25,422.00	25,422.00
825201-942.000 Copy Machine Charges (Rental)	614.88	569.82	361.29	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
825201-943.000 Buildings & Grounds Charges	10,770.00	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00
825201-954.000 Insurance and Bonds	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
825201-960.000 Education	0.00	175.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

# 2018 ADOPTED

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
825201-970.010								
Capital Outlay < \$5,000.00	2,970.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>186,733.88</b>	<b>181,449.19</b>	<b>127,552.46</b>	<b>186,404.00</b>	<b>161,100.00</b>	<b>169,340.00</b>	<b>169,680.00</b>	<b>169,680.00</b>
<b>Accounting Dept Total</b>	<b>186,733.88</b>	<b>181,449.19</b>	<b>127,552.46</b>	<b>186,404.00</b>	<b>161,100.00</b>	<b>169,340.00</b>	<b>169,680.00</b>	<b>169,680.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830207 County Audit

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830207 County Audit</b>								
<b>Expenses</b>								
830207-801.000								
Contractual Services	38,100.00	91,870.00	42,400.00	43,150.00	43,150.00	44,500.00	44,500.00	44,500.00
<b>Expenses Total</b>	<b>38,100.00</b>	<b>91,870.00</b>	<b>42,400.00</b>	<b>43,150.00</b>	<b>43,150.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>
<b>County Audit Dept Total</b>	<b>38,100.00</b>	<b>91,870.00</b>	<b>42,400.00</b>	<b>43,150.00</b>	<b>43,150.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830865 Insurance

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830865 Insurance</b>								
<b>Expenses</b>								
830865-954.000								
Insurance (Liability)	185,683.00	198,796.00	195,299.00	195,000.00	195,299.00	195,500.00	195,500.00	195,500.00
<b>Expenses Total</b>	<b>185,683.00</b>	<b>198,796.00</b>	<b>195,299.00</b>	<b>195,000.00</b>	<b>195,299.00</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>195,500.00</b>
<b>Insurance Dept Total</b>	<b>185,683.00</b>	<b>198,796.00</b>	<b>195,299.00</b>	<b>195,000.00</b>	<b>195,299.00</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>195,500.00</b>

# 2018 ADOPTED

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 830866 Bonds

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830866 Bonds</b>								
<b>Expenses</b>								
830866-954.000								
Bonds	11,273.00	8,930.00	9,479.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>11,273.00</b>	<b>8,930.00</b>	<b>9,479.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Bonds Dept Total</b>	<b>11,273.00</b>	<b>8,930.00</b>	<b>9,479.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830870 Unemployment Comp.

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830870 Unemployment Comp.</b>								
<b>Expenses</b>								
830870-721.000								
Unemployment Compensation	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Unemployment Comp. Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>



**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830871 Workers Comp. Ins.

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830871 Workers Comp. Ins.</b>								
<b>Expenses</b>								
830871-954.000								
Insurance (Workers Comp)	70,829.50	71,394.00	65,204.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
<b>Expenses Total</b>	<b>70,829.50</b>	<b>71,394.00</b>	<b>65,204.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Workers Comp. Ins. Dept Total</b>	<b>70,829.50</b>	<b>71,394.00</b>	<b>65,204.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 830872 Internal Services

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 830872 Internal Services</b>								
<b>Expenses</b>								
830872-719.000								
Pension (MERS)	1,250,000.00	900,000.00	463,006.00	350,000.00	463,006.00	100,000.00	250,000.00	250,000.00
830872-719.001								
HCSP Non-Union	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830872-719.006								
HCSP Teamsters General	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,263,600.00</b>	<b>962,000.00</b>	<b>463,006.00</b>	<b>350,000.00</b>	<b>463,006.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Internal Services Dept Total</b>	<b>1,263,600.00</b>	<b>962,000.00</b>	<b>463,006.00</b>	<b>350,000.00</b>	<b>463,006.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 850756 Parks & Recreation**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 850756 Parks &amp; Recreation Expenses</b>								
850756-702.000 Overtime	3,145.28	487.49	1,189.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-703.000 Salaries	16,988.43	18,387.68	16,947.76	21,896.00	21,896.00	20,808.00	36,321.00	36,321.00
850756-703.001 Temporary Office Assistant	339.47	1,137.12	1,842.91	0.00	0.00	0.00	0.00	0.00
850756-703.006 Salaries -non-work holiday	391.60	433.20	476.24	476.00	476.00	488.00	854.00	854.00
850756-704.000 Per Diem	1,920.00	2,640.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-717.000 Social Security	1,791.97	1,801.00	1,769.60	1,873.00	1,873.00	1,905.00	3,120.00	3,120.00
850756-718.000 Hospitalization	9,675.50	8,375.00	6,789.00	6,789.00	6,789.00	5,657.00	12,446.00	12,446.00
850756-719.000 Retirement	1,810.09	1,677.04	1,473.48	1,724.00	1,724.00	1,677.00	2,845.00	2,845.00
850756-720.000 Life Insurance/Disability	248.22	268.19	264.07	289.00	289.00	415.00	718.00	718.00
850756-727.000 Office/Operating Supplies	12,460.06	7,820.32	8,010.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
850756-742.000 Uniforms	373.54	79.97	0.00	400.00	400.00	400.00	400.00	400.00
850756-743.000 Gas/Oil	1,560.88	1,089.90	977.03	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
850756-775.000 Repair and Maintenance	15,126.46	26,988.08	20,800.97	18,500.00	18,500.00	20,000.00	20,000.00	20,000.00
850756-801.000 Contractual Services	8,570.09	13,853.67	10,830.88	10,500.00	10,500.00	11,500.00	11,500.00	11,500.00
850756-807.000 Membership Dues and Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
850756-850.000 Telephone	451.07	356.23	275.77	400.00	400.00	400.00	400.00	400.00
850756-850.001 Telephone - Cell phone	213.00	199.81	251.06	294.00	294.00	294.00	294.00	294.00
850756-860.000 Travel	24.15	54.00	16.59	70.00	70.00	70.00	70.00	70.00
850756-860.001 Travel - Taxable	884.36	1,126.44	852.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-900.000 Printing and Publishing	239.40	159.70	1,077.50	750.00	750.00	1,200.00	1,200.00	1,200.00
850756-920.000 Utilities (Light-Oil)	2,049.92	3,895.88	3,033.84	2,400.00	2,400.00	4,000.00	4,000.00	4,000.00

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
850756-940.000 Rental	1,393.01	1,421.32	1,205.38	500.00	500.00	1,500.00	1,500.00	1,500.00
850756-942.000 Copy Machine Charges (Rental)	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00
850756-970.000 Capital Outlay	23,268.75	24,704.00	8,499.00	26,500.00	26,500.00	45,000.00	45,000.00	45,000.00
850756-970.010 Capital Outlay under \$5,000.00	4,659.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Expenses Total</b>	<b>107,584.25</b>	<b>116,956.04</b>	<b>88,583.40</b>	<b>115,491.00</b>	<b>115,491.00</b>	<b>137,444.00</b>	<b>162,798.00</b>	<b>162,798.00</b>
<b>Parks &amp; Recreation Dept Total</b>	<b>107,584.25</b>	<b>116,956.04</b>	<b>88,583.40</b>	<b>115,491.00</b>	<b>115,491.00</b>	<b>137,444.00</b>	<b>162,798.00</b>	<b>162,798.00</b>

**2018 ADOPTED**

**Fund 101 General Fund**

County of Leelanau

**Department 890890 Budgeted Fund Transfers**

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 890890 Budgeted Fund Transfers</b>								
<b>Expenses</b>								
890890-999.214								
Op Trans Out - Comm. Corrections	5,300.00	6,870.00	6,870.00	6,870.00	6,870.00	8,850.00	10,350.00	10,350.00
890890-999.232								
911 Dispatch Services Fund	720,703.00	631,608.00	631,608.00	631,608.00	631,608.00	631,608.00	1,207,508.00	1,207,508.00
890890-999.281								
Transfer Out - Senior Services	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00
890890-999.457								
Transfer Out - Radio Comm	0.00	0.00	0.00	0.00	0.00	0.00	52,876.00	52,876.00
890890-999.470								
Transfer Out - Capital Improvements	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.573								
Transfer Out - Mapping Fund	0.00	23,000.00	9,834.59	0.00	9,834.59	0.00	0.00	0.00
890890-999.661								
Transfer Out - Motor Pool	10,000.00	20,575.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
890890-999.999								
Oper Trans Out - Hospitalization	157,000.00	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>893,003.00</b>	<b>831,653.00</b>	<b>720,312.59</b>	<b>645,478.00</b>	<b>720,312.59</b>	<b>640,458.00</b>	<b>1,270,734.00</b>	<b>1,270,734.00</b>
<b>Budgeted Fund Transfers Dept Total</b>	<b>893,003.00</b>	<b>831,653.00</b>	<b>720,312.59</b>	<b>645,478.00</b>	<b>720,312.59</b>	<b>640,458.00</b>	<b>1,270,734.00</b>	<b>1,270,734.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Period Ending Date: October 31, 2017

Department 890990 Debt Service Transfer Out

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 890990 Debt Service Transfer Out</b>								
<b>Expenses</b>								
890990-999.000								
Debt Service Transfer Out	435,075.00	453,450.00	439,225.00	439,225.00	439,225.00	449,775.00	449,775.00	449,775.00
<b>Expenses Total</b>	<b>435,075.00</b>	<b>453,450.00</b>	<b>439,225.00</b>	<b>439,225.00</b>	<b>439,225.00</b>	<b>449,775.00</b>	<b>449,775.00</b>	<b>449,775.00</b>
<b>Debt Service Transfer Out Dept Total</b>	<b>435,075.00</b>	<b>453,450.00</b>	<b>439,225.00</b>	<b>439,225.00</b>	<b>439,225.00</b>	<b>449,775.00</b>	<b>449,775.00</b>	<b>449,775.00</b>

**2018 ADOPTED**

Fund 101 General Fund

County of Leelanau

Department 891891 Contingency

Period Ending Date: October 31, 2017

Account Number	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Account Name								
<b>Department 891891 Contingency</b>								
<b>Expenses</b>								
891891-965.000								
Contingency	0.00	40,000.00	-40,000.00	340,000.00	275,000.00	340,000.00	340,000.00	340,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>340,000.00</b>	<b>275,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>Contingency Dept Total</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>340,000.00</b>	<b>275,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>Expenses Fund Total</b>	<b>13,355,395.48</b>	<b>12,922,203.59</b>	<b>10,174,443.10</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>
<b>Net (Rev/Exp)</b>	<b>13,355,395.48</b>	<b>12,922,203.59</b>	<b>10,174,443.10</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>
<b>Grand Total for Expenses</b>	<b>13,355,395.48</b>	<b>12,922,203.59</b>	<b>10,174,443.10</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>13,355,395.48</b>	<b>12,922,203.59</b>	<b>10,174,443.10</b>	<b>12,729,567.00</b>	<b>13,208,430.00</b>	<b>12,618,785.00</b>	<b>13,591,097.00</b>	<b>13,641,823.00</b>

Parameters:

Operator: DARC Y

Period Ending Date: October 31, 2017

Fund Range: 101 -