

2018 ADOPTED

County of Leelanau

Period Ending Date: October 31, 2017

Account Name	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Fund 101 General Fund								
Fiscal Year 2017								
Board of Commissioners Dept Total	579,381.77	550,848.20	481,116.83	443,993.00	549,891.00	430,588.00	430,928.00	481,654.00
Attorney/Legal Fees Dept Total	72,050.36	73,044.77	48,160.10	78,981.00	78,981.00	78,981.00	78,981.00	78,981.00
NW Mich. Council of Gov't's Dept Total	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00
Sheriff Dept Total	2,119,685.64	1,968,674.34	1,516,553.28	2,019,387.00	2,043,435.00	2,061,762.00	2,053,527.00	2,053,527.00
Emergency Services Council Dept Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Marine Division Dept Total	75,996.90	76,967.32	67,886.87	78,775.00	78,775.00	81,804.00	81,804.00	81,804.00
Secondary Road Patrol Dept Total	96,110.75	98,963.99	71,772.21	101,782.00	101,782.00	102,125.00	102,125.00	102,125.00
TNT Program Dept Total	102,019.59	102,330.10	74,148.78	98,563.00	98,563.00	101,316.00	101,316.00	101,316.00
Suttons Bay Village Officer Dept Total	64,650.65	65,437.73	53,798.39	78,965.00	78,965.00	79,238.00	79,238.00	79,238.00
Leelanau Twp Officer Dept Total	98,942.43	99,819.99	73,770.04	102,328.00	102,328.00	102,671.00	102,671.00	102,671.00
Jail Division Dept Total	1,894,294.49	1,859,244.08	1,548,155.26	1,849,657.00	1,961,393.00	1,844,048.00	1,845,580.00	1,845,580.00
Emergency Services Dept Total	119,770.80	130,030.26	57,773.19	68,852.00	68,852.00	86,670.00	86,670.00	86,670.00
Disaster Contingency Dept Total	585.08	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Animal Control Dept Total	83,228.84	89,853.78	65,516.67	92,543.00	92,543.00	93,263.00	93,263.00	93,263.00
Prosecuting Attorney Dept Total	465,233.22	507,438.30	410,887.57	524,949.00	528,493.00	532,723.00	534,255.00	534,255.00
PA Family Suport Dept Total	76,472.09	64,835.24	53,611.50	72,348.00	72,348.00	75,676.00	75,676.00	75,676.00
Victims Services Dept Total	78,340.73	75,441.26	57,493.77	73,448.00	73,448.00	71,773.00	71,773.00	71,773.00
Circuit Court Dept Total	260,575.72	228,486.08	176,890.32	267,414.00	267,414.00	267,217.00	267,217.00	267,217.00
Circuit Court - Family Dept Total	227,942.99	325,852.20	224,903.79	277,482.00	277,105.00	268,535.00	268,876.00	268,876.00
Friend of the Court Dept Total	28,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Law Library Dept Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Jury Commission Dept Total	7,401.25	7,543.74	15,488.69	12,187.00	17,487.00	13,137.00	13,137.00	13,137.00
Cir Ct - Family Vol. Dept Total	375.00	440.00	129.40	800.00	800.00	800.00	800.00	800.00
Circuit Court Juvenile Off. Dept Total	116,260.47	115,986.99	95,215.94	119,672.00	120,115.00	116,720.00	116,890.00	116,890.00
Family Coordinating Council Dept Total	15,000.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Circuit Court Child Care Dept Total	92,422.00	91,835.25	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
District Court Dept Total	384,914.81	389,785.10	300,006.71	422,862.00	496,013.00	427,001.00	588,332.00	588,332.00
Probate Court Dept Total	314,316.75	305,713.25	257,473.40	315,376.00	317,590.00	321,067.00	321,918.00	321,918.00
Elections Dept Total	27,338.53	66,327.71	17,909.43	63,602.00	63,602.00	59,152.00	59,152.00	59,152.00
County Clerk Dept Total	379,320.15	372,564.78	320,274.82	390,964.00	405,806.00	415,317.00	417,529.00	417,529.00
Circuit Court Clerk Dept Total	18,810.65	12,498.46	9,927.84	33,227.00	33,227.00	32,242.00	32,242.00	32,242.00
Treasurer Dept Total	310,617.86	305,976.36	235,419.13	298,047.00	301,148.00	306,970.00	308,161.00	308,161.00
Register of Deeds Dept Total	312,399.45	311,148.60	263,130.46	321,663.00	325,650.00	316,259.00	317,790.00	317,790.00
Plat Board Dept Total	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00

2018 ADOPTED

County of Leelanau

Period Ending Date: October 31, 2017

Account Name	2015 Audited	2016 Audited	2017 Year-to-date	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	BOC Changes	Adopted
Equalization Dept Total	404,824.14	376,959.71	299,220.28	406,544.00	398,924.41	397,683.00	398,533.00	398,533.00
Remonumentation Grant Dept Total	35,716.18	25,093.44	549.27	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Public Health Dept Total	307,716.51	302,003.00	226,502.25	302,567.00	302,567.00	310,801.00	310,801.00	310,801.00
Substance Abuse Dept Total	118,588.00	54,717.27	41,265.00	58,347.00	58,347.00	62,843.00	62,843.00	62,843.00
Ambulance Services Dept Total	0.00	0.00	0.00	300.00	300.00	300.00	100.00	100.00
Medical Examiner Dept Total	40,126.96	34,658.20	58,395.95	42,300.00	74,764.00	71,800.00	71,800.00	71,800.00
Mental Health Dept Total	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00
Dept. of Human Resources Dept Total	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Veterans Burial Dept Total	7,050.00	9,500.00	7,650.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
American Legion Dept Total	2,387.00	2,290.45	2,240.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Veterans Affairs Dept Total	53,314.00	53,844.00	55,163.00	53,844.00	55,163.00	56,324.00	56,324.00	56,324.00
Co-op Extension Dept Total	242,088.01	228,527.97	212,891.07	240,673.00	242,002.00	244,123.00	244,634.00	244,634.00
Soil Conservation Dept Total	55,850.75	59,000.00	49,398.50	60,477.00	63,025.00	61,917.00	63,111.00	63,111.00
Planning Dept. Dept Total	249,997.71	246,776.92	198,821.31	248,806.00	251,463.00	259,148.00	260,169.00	260,169.00
Planning Commission Dept Total	8,142.81	7,117.08	6,654.19	25,246.00	25,246.00	23,846.00	23,846.00	23,846.00
Drain Commissioner Dept Total	50,598.81	46,975.44	40,316.04	47,457.00	47,900.00	47,537.00	47,707.00	47,707.00
Accounting Dept Total	186,733.88	181,449.19	127,552.46	186,404.00	161,100.00	169,340.00	169,680.00	169,680.00
County Audit Dept Total	38,100.00	91,870.00	42,400.00	43,150.00	43,150.00	44,500.00	44,500.00	44,500.00
Insurance Dept Total	185,683.00	198,796.00	195,299.00	195,000.00	195,299.00	195,500.00	195,500.00	195,500.00
Bonds Dept Total	11,273.00	8,930.00	9,479.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
Unemployment Comp. Dept Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Workers Comp. Ins. Dept Total	70,829.50	71,394.00	65,204.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Internal Services Dept Total	1,263,600.00	962,000.00	463,006.00	350,000.00	463,006.00	100,000.00	250,000.00	250,000.00
Parks & Recreation Dept Total	107,584.25	116,956.04	88,583.40	115,491.00	115,491.00	137,444.00	162,798.00	162,798.00
Budgeted Fund Transfers Dept Total	893,003.00	831,653.00	720,312.59	645,478.00	720,312.59	640,458.00	1,270,734.00	1,270,734.00
Debt Service Transfer Out Dept Total	435,075.00	453,450.00	439,225.00	439,225.00	439,225.00	449,775.00	449,775.00	449,775.00
Contingency Dept Total	0.00	40,000.00	-40,000.00	340,000.00	275,000.00	340,000.00	340,000.00	340,000.00
Expenses Fund Total	13,355,395.48	12,922,203.59	10,174,443.10	12,729,567.00	13,208,430.00	12,618,785.00	13,591,097.00	13,641,823.00
Net (Rev/Exp)	13,355,395.48	12,922,203.59	10,174,443.10	12,729,567.00	13,208,430.00	12,618,785.00	13,591,097.00	13,641,823.00
Grand Total for Expenses	13,355,395.48	12,922,203.59	10,174,443.10	12,729,567.00	13,208,430.00	12,618,785.00	13,591,097.00	13,641,823.00
Grand Total Net Rev/Exp	13,355,395.48	12,922,203.59	10,174,443.10	12,729,567.00	13,208,430.00	12,618,785.00	13,591,097.00	13,641,823.00

Parameters:

Operator: DARC Y

Period Ending Date: October 31, 2017

Fund Range: 101 -