

# 2024 BUDGETARY WORKSHEET

Fund 101 General Fund - Land Bank

Leelanau County Land Bank Authority

Department

Period Ending Date: December 31, 2024

Account Number	2020 Audited	2021 Audited	2022 Un-Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget Before 5/1/23	2024 Proposed Budget	2024 Department Requests
Account Name								
<b>Fund 101 General Fund - Land Bank</b>								
<b>Fiscal Year 2023</b>								
<b>Revenues</b>								
000000-401.000								
Balance brought forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-402.000								
Tax Revenue - TIF	442.59	6,016.27	10,054.18	7,197.87	7,500.00	7,500.00	7,500.00	7,500.00
000000-539.000								
Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-599.000								
Contribution from County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-664.000								
Interest	57.47	41.82	36.54	37.51	125.00	125.00	125.00	125.00
000000-669.000								
Misc Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-673.000								
Sale of Asset	200.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
000000-694.000								
Cash over/short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>700.06</b>	<b>6,058.09</b>	<b>10,090.72</b>	<b>7,236.38</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,625.00</b>
<b>Expenses</b>								
000000-802.000								
Brownfield Site Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-810.000								
Bank Charges	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
000000-815.000								
Recording Fees	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
000000-929.000								
Property Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-990.000								
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-991.000								
Foreclosed Parcel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-992.000								
PROPERTY SALE EXPENSE	0.00	0.00	0.00	80,082.77	0.00	0.00	0.00	0.00
100101-727.000								
Office Operating	0.00	50.00	0.00	0.00	200.00	200.00	200.00	200.00
100101-728.000								
Postage	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
100101-800.000								
Attorney Fees	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

# 2024 BUDGETARY WORKSHEET

Fund 101 General Fund - Land Bank

Leelanau County Land Bank Authority

Department 100101 Land Bank Board

Period Ending Date: December 31, 2024

Account Number	2020 Audited	2021 Audited	2022 Un-Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget Before 5/1/23	2024 Proposed Budget	2024 Department Requests
Account Name								
100101-801.000 Contractual Services	285.00	0.00	0.00	1,225.00	0.00	0.00	0.00	_____
100101-807.000 Membership and Dues	125.00	0.00	125.00	125.00	0.00	0.00	0.00	_____
100101-860.000 Travel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
100101-891.000 Contingency	0.00	0.00	0.00	0.00	3,715.00	3,715.00	3,715.00	_____
100101-900.000 Printing & Publishing	0.00	23.90	0.00	106.20	500.00	500.00	500.00	_____
100101-955.000 Miscellaneous	0.00	0.00	0.00	1,381.12	0.00	0.00	0.00	_____
100101-960.000 Education	0.00	0.00	0.00	0.00	500.00	500.00	500.00	_____
100101-970.000 Capital Outlay > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>Expenses Total</b>	<b>410.00</b>	<b>73.90</b>	<b>125.00</b>	<b>82,920.09</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,625.00</b>	_____
	<b>290.06</b>	<b>5,984.19</b>	<b>9,965.72</b>	<b>-75,683.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>Revenues Total</b>	<b>700.06</b>	<b>6,058.09</b>	<b>10,090.72</b>	<b>7,236.38</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,625.00</b>	_____
<b>Expenses Fund Total</b>	<b>410.00</b>	<b>73.90</b>	<b>125.00</b>	<b>82,920.09</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,625.00</b>	_____
<b>Net (Rev/Exp)</b>	<b>290.06</b>	<b>5,984.19</b>	<b>9,965.72</b>	<b>-75,683.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>Grand Total for Revenues</b>	<b>700.06</b>	<b>6,058.09</b>	<b>10,090.72</b>	<b>7,236.38</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,625.00</b>	_____
<b>Grand Total for Expenses</b>	<b>410.00</b>	<b>73.90</b>	<b>125.00</b>	<b>82,920.09</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,625.00</b>	_____
<b>Grand Total Net Rev/Exp</b>	<b>290.06</b>	<b>5,984.19</b>	<b>9,965.72</b>	<b>-75,683.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____

Parameters:

Operator: JAG

Period Ending Date: December 31, 2024