

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Fund 101 General Fund								
Fiscal Year 2023								
Department 100101 Board of Commissioners								
Expenses								
100101-702.000								
Overtime	4,445.19	4,313.52	6,320.81	2,000.00	3,000.00	3,000.00	2,000.00	0.00
100101-703.000								
Salaries	172,956.27	299,257.15	247,013.70	344,844.00	334,365.00	334,365.00	345,947.00	357,002.00
100101-703.001								
Temp Office Assistant	1,771.47	62.64	0.00	0.00	0.00	0.00	0.00	0.00
100101-703.006								
Salaries-non-work holiday	2,279.20	2,006.76	1,308.24	2,236.00	2,304.00	2,304.00	2,378.00	0.00
100101-704.000								
Per Diem	14,950.00	15,390.00	7,130.00	15,095.00	15,095.00	15,095.00	15,095.00	15,095.00
100101-706.000								
401(a) Pension Plan	1,600.00	2,600.00	780.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-717.000								
Social Security	17,038.53	26,700.19	21,746.57	28,138.00	27,341.00	27,341.00	30,206.00	30,716.00
100101-718.000								
Hospitalization	133,698.33	170,628.00	141,331.50	188,442.00	188,442.00	188,442.00	158,090.00	169,868.00
100101-719.000								
Retirement	32,888.77	54,498.27	27,238.45	42,508.00	42,004.00	42,004.00	47,384.00	42,107.00
100101-720.000								
Life Insurance/Disability	2,878.29	4,065.50	3,667.96	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00
100101-727.000								
Office/Operating Supplies	2,353.44	4,170.92	5,329.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100101-728.000								
Postage	300.61	213.54	215.79	600.00	600.00	600.00	600.00	600.00
100101-775.000								
Repair and Maintenance	0.00	25.00	0.00	400.00	400.00	400.00	400.00	400.00
100101-800.000								
Attorney Fees	0.00	0.00	13,702.50	800.00	800.00	800.00	800.00	800.00
100101-801.000								
Contractual Services	12,606.55	17,169.06	14,808.37	9,000.00	23,341.00	23,341.00	12,000.00	12,000.00
100101-801.001								
Facilities Assessment	4,368.00	6,401.00	0.00	0.00	0.00	0.00	0.00	0.00
100101-801.002								
Substance Abuse Grant #93.0959	0.00	40,000.00	15,000.00	0.00	57,000.00	57,000.00	0.00	0.00
100101-807.000								
Membership Dues and Fees	14,205.19	13,277.76	12,972.13	15,500.00	15,500.00	15,500.00	15,860.00	15,860.00
100101-808.000								
Subscriptions	240.00	47.18	511.48	971.00	971.00	971.00	500.00	500.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
100101-850.000 Telephone	312.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
100101-850.001 Telephone - Cell phone	2,324.46	929.73	493.20	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100101-860.000 Travel	10,820.52	12,860.62	5,796.30	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100101-860.001 Taxable Travel	3,246.32	4,542.18	2,386.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100101-900.000 Printing and Publishing	7,028.61	9,317.01	2,247.24	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
100101-941.000 Computer Charges (Rental)	10,726.10	10,719.00	21,403.50	10,827.00	28,538.00	28,538.00	28,538.00	28,538.00
100101-942.000 Copy Machine Charges (Rental)	4,104.60	6,403.20	4,174.48	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100101-943.000 Buildings & Grounds Charges	19,662.00	22,029.00	23,511.75	24,647.00	31,349.00	31,349.00	31,349.00	31,349.00
100101-960.000 Education	2,821.52	5,851.31	2,506.27	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00
100101-965.000 Contrib. to Other Agency	65,761.68	62,932.33	64,368.45	80,124.00	80,124.00	80,124.00	80,124.00	80,124.00
100101-965.004 Lake Bluffs Special Assessment	0.00	0.00	253,700.00	0.00	253,700.00	0.00	0.00	0.00
100101-967.000 Special Projects	14,357.37	98,914.16	92,042.69	74,426.00	122,912.00	122,912.00	15,000.00	15,000.00
100101-967.019 Substance Abuse Prevention	16,107.50	16,000.00	17,831.45	30,000.00	30,000.00	30,000.00	30,000.00	0.00
100101-970.010 Capital Outlay < \$5,000.00	11,852.62	2,893.00	2,589.99	0.00	2,600.00	2,600.00	0.00	0.00
Expenses Total	587,705.14	914,530.03	1,012,362.93	912,135.00	1,301,963.00	1,048,263.00	856,848.00	840,536.00
Board of Commissioners Dept Total	587,705.14	914,530.03	1,012,362.93	912,135.00	1,301,963.00	1,048,263.00	856,848.00	840,536.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 100211 Attorney/Legal Fees

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 100211 Attorney/Legal Fees								
Expenses								
100211-800.000								
Attorney Fees	78,194.83	80,656.96	56,975.78	87,000.00	87,000.00	87,000.00	88,700.00	88,700.00
Expenses Total	78,194.83	80,656.96	56,975.78	87,000.00	87,000.00	87,000.00	88,700.00	88,700.00
Attorney/Legal Fees Dept Total	78,194.83	80,656.96	56,975.78	87,000.00	87,000.00	87,000.00	88,700.00	88,700.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225301 Sheriff								
Expenses								
225301-702.000 Overtime	86,624.50	36,558.87	39,395.87	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00
225301-703.000 Salaries	1,009,862.71	1,142,982.94	854,258.44	1,121,715.00	1,152,752.00	1,152,752.00	1,209,707.00	1,260,605.00
225301-703.005 Salaries-work holiday	53,019.73	56,162.78	39,193.21	60,786.00	62,090.00	62,090.00	63,727.00	64,744.00
225301-703.006 Salaries-non-work holiday	18,873.43	22,546.15	16,034.97	31,949.00	32,685.00	32,685.00	33,796.00	35,423.00
225301-703.014 Longevity	5,200.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
225301-703.015 Salaries Personal Leave Payoff	24,978.32	26,844.66	0.00	37,322.00	41,683.00	41,683.00	39,492.00	45,334.00
225301-703.576 Salaries Liquor Licenses	5,128.82	6,232.55	5,081.20	0.00	0.00	0.00	0.00	0.00
225301-703.742 Uniform/Gun Allowance	12,451.45	13,525.00	0.00	12,475.00	12,475.00	12,475.00	13,525.00	14,525.00
225301-706.000 401(a) Pension Plan	2,200.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
225301-717.000 Social Security	93,037.05	100,167.52	73,246.51	102,823.00	105,687.00	105,687.00	110,168.00	115,170.00
225301-718.000 Hospitalization	308,650.00	299,490.00	209,676.00	279,568.00	279,568.00	279,568.00	267,790.00	286,386.00
225301-719.000 Retirement	192,409.80	228,400.04	168,123.18	243,898.00	250,309.00	250,309.00	263,338.00	266,428.00
225301-720.000 Life Insurance/Disability	15,542.32	17,263.26	13,453.65	17,645.00	17,645.00	17,645.00	18,447.00	18,447.00
225301-727.000 Office/Operating Supplies	14,389.27	14,836.12	7,927.49	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
225301-727.004 Donations - Sheriff	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
225301-727.005 Donations: Canine Specific	1,014.25	11,637.58	37,778.76	23,718.00	61,531.00	40,576.00	0.00	0.00
225301-728.000 Postage	411.25	199.15	387.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-742.000 Uniforms	10,230.92	10,697.49	2,344.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
225301-743.000 Gas/Oil	47,674.51	63,921.26	42,384.99	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00
225301-744.000 Ammunition	3,881.00	264.00	1,772.07	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
225301-775.000 Repair and Maintenance	23,733.99	22,688.01	14,954.82	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
225301-800.000 Attorney Fees	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-801.000 Contractual Services	1,314.30	714.70	13,393.04	1,000.00	1,000.00	1,000.00	9,164.00	9,164.00
225301-801.001 Warrant Process Fees	50.00	0.00	230.00	500.00	500.00	500.00	500.00	500.00
225301-807.000 Membership Dues and Fees	2,209.00	1,970.00	1,790.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
225301-808.000 Subscriptions	0.00	110.00	0.00	300.00	300.00	300.00	300.00	300.00
225301-835.000 Health Services	5,707.80	249.00	1,213.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225301-850.000 Telephone	2,028.00	2,028.00	1,521.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00
225301-850.001 Telephone - Cell phone	9,454.56	9,451.94	7,077.12	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
225301-851.000 Radios, Service Fee & Repairs	2,310.03	397.00	882.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-851.001 Radio Comm Maintenance Fee	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225301-860.000 Travel	5,762.96	3,999.53	3,599.41	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
225301-860.001 Taxable Travel	10.00	109.44	148.33	100.00	100.00	100.00	150.00	150.00
225301-900.000 Printing and Publishing	949.36	707.90	619.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-940.000 Rental	77,434.50	78,148.80	55,842.50	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00
225301-941.000 Computer Charges (Rental)	61,866.00	75,696.00	79,834.50	76,478.00	106,446.00	106,446.00	106,446.00	106,446.00
225301-942.000 Copy Machine Charges (Rental)	1,381.20	1,211.72	926.12	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	83,930.25	90,682.00	111,907.00	111,907.00	111,907.00	111,907.00
225301-960.000 Education	19,082.55	13,098.83	11,122.65	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
225301-970.000 Capital Outlay	0.00	36,479.44	5,962.50	0.00	0.00	0.00	0.00	0.00
225301-970.010 Capital Outlay - Under \$5,000	12,941.80	10,206.23	8,679.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	2,216,864.38	2,401,244.91	1,814,184.76	2,461,237.00	2,601,956.00	2,581,001.00	2,604,735.00	2,696,807.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Sheriff Dept Total	2,216,864.38	2,401,244.91	1,814,184.76	2,461,237.00	2,601,956.00	2,581,001.00	2,604,735.00	2,696,807.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225331 Marine Division

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225331 Marine Division								
Expenses								
225331-702.000 Overtime	3,393.60	2,500.63	2,489.74	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225331-703.000 Salaries	46,245.38	49,980.99	48,240.39	50,897.00	52,426.00	52,426.00	56,339.00	56,339.00
225331-703.742 Uniform/Gun Allowance	450.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00
225331-717.000 Social Security	3,831.81	4,049.27	3,880.85	4,119.00	4,236.00	4,236.00	4,537.00	4,537.00
225331-720.000 Life Insurance/Disability	86.98	59.50	58.60	169.00	169.00	169.00	197.00	197.00
225331-727.000 Office/Operating Supplies	3,440.28	2,157.78	1,415.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225331-727.006 Donations: Marine Specific	504.00	0.00	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00
225331-728.000 Postage	0.00	10.86	18.62	0.00	0.00	0.00	0.00	0.00
225331-742.000 Uniforms	1,109.66	245.48	563.87	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
225331-743.000 Gas/Oil	8,151.61	10,445.34	7,933.61	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
225331-775.000 Repair and Maintenance	4,742.78	5,530.90	6,520.13	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
225331-850.001 Telephone - Cell Phone	1,569.16	1,559.21	1,154.52	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00
225331-851.001 Radio Comm Maintenance Fee	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
225331-860.000 Travel	860.96	1,279.52	799.38	700.00	700.00	700.00	700.00	700.00
225331-940.000 Rental	3,100.10	692.70	644.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225331-960.000 Education	300.00	150.00	200.00	600.00	600.00	600.00	600.00	600.00
225331-970.000 Capital Outlay	0.00	65,732.29	547,719.97	0.00	547,720.00	0.00	0.00	0.00
Expenses Total	78,886.32	145,944.47	622,739.18	99,639.00	649,005.00	101,285.00	96,227.00	96,227.00
Marine Division Dept Total	78,886.32	145,944.47	622,739.18	99,639.00	649,005.00	101,285.00	96,227.00	96,227.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225333 Secondary Road Patrol								
Expenses								
225333-702.000 Overtime	0.00	134.70	39.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225333-703.000 Salaries	50,350.15	44,531.14	34,518.84	53,573.00	53,573.00	53,573.00	57,976.00	57,976.00
225333-703.005 Salaries-work holiday	1,896.00	1,862.25	2,376.00	2,658.00	2,658.00	2,658.00	2,925.00	2,925.00
225333-703.006 Salaries- non work holiday	1,966.80	1,926.80	1,056.00	1,888.00	1,888.00	1,888.00	2,048.00	2,048.00
225333-703.014 Longevity	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225333-703.015 Salaries Personal Leave Payoff	760.68	1,278.50	0.00	1,761.00	2,323.00	2,323.00	2,574.00	2,574.00
225333-703.742 Salaries Gun/Uniform	550.00	825.00	0.00	825.00	825.00	825.00	825.00	825.00
225333-717.000 Social Security	4,728.90	3,776.97	2,814.18	4,758.00	4,758.00	4,758.00	5,190.00	5,190.00
225333-718.000 Hospitalization	19,210.00	19,921.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00
225333-719.000 Retirement	11,721.66	3,877.97	3,311.07	5,033.00	5,033.00	5,033.00	6,032.00	6,032.00
225333-720.000 Life Insurance/Disability	974.12	940.66	771.63	1,030.00	1,030.00	1,030.00	1,033.00	1,033.00
225333-727.000 Office/Operating Supplies	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00
225333-742.000 Uniforms	38.14	283.00	0.00	175.00	175.00	175.00	175.00	175.00
225333-743.000 Gas/Oil	4,733.31	5,858.12	3,820.75	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
225333-775.000 Repair and Maintenance	1,649.43	290.51	1,664.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225333-835.000 Health Services	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00
225333-850.001 Telephone - Cell Phone	590.91	590.60	442.32	660.00	660.00	660.00	660.00	660.00
225333-851.001 Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225333-860.000 Travel	0.00	140.55	0.00	400.00	400.00	400.00	400.00	400.00
225333-940.000 Rental	3,085.20	5,933.40	5,655.90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
225333-960.000								
Education	149.00	175.00	0.00	200.00	200.00	200.00	200.00	200.00
Expenses Total	103,829.30	92,571.17	67,391.23	104,571.00	105,133.00	105,133.00	111,648.00	111,648.00
Secondary Road Patrol Dept Total	103,829.30	92,571.17	67,391.23	104,571.00	105,133.00	105,133.00	111,648.00	111,648.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225334 TNT Program

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225334 TNT Program								
Expenses								
225334-702.000 Overtime	4,525.20	2,394.72	2,676.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225334-703.000 Salaries	53,613.50	50,434.28	38,373.31	54,945.00	54,945.00	54,945.00	59,182.00	59,182.00
225334-703.005 Salaries-work holiday	0.00	186.23	0.00	0.00	0.00	0.00	0.00	0.00
225334-703.006 Salaries -non-work holiday	2,620.20	2,584.75	2,095.40	3,026.00	3,026.00	3,026.00	2,546.00	2,546.00
225334-703.015 Salaries Personal Leave Payoff	60.20	1,406.35	0.00	1,761.00	2,323.00	2,323.00	2,574.00	2,574.00
225334-703.742 Salaries Gun/Uniform	825.00	825.00	0.00	825.00	825.00	825.00	825.00	825.00
225334-717.000 Social Security	4,522.92	4,424.10	3,300.62	5,091.00	5,091.00	5,091.00	5,441.00	5,441.00
225334-718.000 Hospitalization	19,210.00	19,921.00	13,947.00	18,596.00	18,596.00	18,596.00	14,260.00	14,260.00
225334-719.000 Retirement	4,734.26	4,462.22	3,707.43	5,391.00	5,391.00	5,391.00	6,328.00	6,328.00
225334-720.000 Life Insurance/Disability	999.92	967.36	771.63	1,030.00	1,030.00	1,030.00	1,033.00	1,033.00
225334-742.000 Uniforms	0.00	348.40	0.00	75.00	75.00	75.00	75.00	75.00
225334-743.000 Gas/Oil	0.00	3,412.21	2,540.50	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
225334-775.000 Repair and Maintenance	0.00	0.00	11.58	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225334-807.000 Membership Dues and Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225334-851.001 Radio Comm Maintenance Fee	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
225334-860.000 Travel	0.00	675.95	0.00	400.00	400.00	400.00	400.00	400.00
225334-940.000 Rental	7,390.88	1,202.74	1,887.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	100,627.08	95,370.31	71,436.18	115,265.00	115,827.00	115,827.00	116,789.00	116,789.00
TNT Program Dept Total	100,627.08	95,370.31	71,436.18	115,265.00	115,827.00	115,827.00	116,789.00	116,789.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225336 Sutttons Bay Village Officer

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225336 Sutttons Bay Village Officer								
Expenses								
225336-702.000 Overtime	102.93	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225336-703.000 Salaries	51,988.97	54,820.23	41,932.58	57,840.00	59,561.00	59,561.00	62,407.00	62,407.00
225336-703.005 Salaries -work holiday	1,636.80	1,690.20	2,097.20	2,182.00	2,247.00	2,247.00	2,320.00	2,320.00
225336-703.006 Salaries -non-work holiday	1,745.92	1,823.28	1,378.16	2,094.00	2,157.00	2,157.00	2,227.00	2,227.00
225336-703.015 Salaries Personal Leave Payoff	1,527.68	0.00	0.00	1,862.00	2,636.00	2,636.00	2,722.00	2,722.00
225336-703.742 Salaries Gun/Uniform	825.00	825.00	0.00	825.00	825.00	825.00	825.00	825.00
225336-717.000 Social Security	4,883.94	4,946.53	3,781.43	5,467.00	5,755.00	5,755.00	5,903.00	5,903.00
225336-718.010 Hospitalization Buyout	6,789.24	5,750.84	4,242.33	5,656.00	5,656.00	5,656.00	5,656.00	5,656.00
225336-719.000 Retirement	4,408.05	4,556.86	3,938.19	5,329.00	5,543.00	5,543.00	6,361.00	6,361.00
225336-720.000 Life Insurance/Disability	999.92	1,020.16	809.97	1,030.00	1,030.00	1,030.00	1,084.00	1,084.00
225336-742.000 Uniforms	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
225336-743.000 Gas/Oil	2,757.10	3,236.73	2,295.27	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225336-775.000 Repair and Maintenance	1,096.04	777.27	259.66	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
225336-850.001 Telephone - Cell Phone	590.91	590.60	442.32	660.00	660.00	660.00	660.00	660.00
225336-851.001 Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225336-940.000 Rental	1,529.10	989.90	763.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	81,106.60	81,252.60	62,165.11	91,370.00	94,495.00	94,495.00	98,590.00	98,590.00
Sutttons Bay Village Officer Dept Total	81,106.60	81,252.60	62,165.11	91,370.00	94,495.00	94,495.00	98,590.00	98,590.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225349 Leelanau Twp Officer								
Expenses								
225349-702.000 Overtime	224.79	0.00	180.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225349-703.000 Salaries	50,532.52	49,261.85	42,348.14	53,335.00	59,321.00	59,321.00	62,407.00	62,407.00
225349-703.005 Salaries -work holiday	1,759.60	1,986.40	2,247.00	2,751.00	2,996.00	2,996.00	3,093.00	3,093.00
225349-703.006 Salaries -non-work holiday	1,718.30	1,919.40	1,498.00	1,851.00	2,097.00	2,097.00	2,165.00	2,165.00
225349-703.015 Salaries Personal Leave Payoff	388.55	0.00	0.00	1,761.00	2,636.00	2,636.00	2,722.00	2,722.00
225349-703.742 Salaries Gun/Uniform	550.00	825.00	0.00	825.00	825.00	825.00	825.00	825.00
225349-717.000 Social Security	4,198.42	4,145.64	3,539.93	4,707.00	5,270.00	5,270.00	5,525.00	5,525.00
225349-718.000 Hospitalization	19,210.00	15,276.00	13,947.00	18,596.00	18,596.00	18,596.00	18,596.00	18,596.00
225349-719.000 Retirement	9,633.56	4,013.78	3,818.71	4,978.00	5,581.00	5,581.00	6,425.00	6,425.00
225349-720.000 Life Insurance/Disability	967.36	940.66	809.97	1,030.00	1,030.00	1,030.00	1,084.00	1,084.00
225349-742.000 Uniforms	0.00	551.55	0.00	175.00	175.00	175.00	175.00	175.00
225349-743.000 Gas/Oil	3,348.34	4,171.73	3,016.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225349-775.000 Repair and Maintenance	48.15	112.75	159.11	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
225349-850.001 Telephone - Cell Phone	590.91	590.60	442.32	660.00	660.00	660.00	660.00	660.00
225349-851.001 Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225349-860.000 Travel	0.00	30.43	0.00	0.00	0.00	0.00	0.00	0.00
225349-940.000 Rental	5,802.80	6,205.20	3,873.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Total	99,198.30	90,255.99	76,106.07	106,294.00	114,812.00	114,812.00	119,302.00	119,302.00
Leelanau Twp Officer Dept Total	99,198.30	90,255.99	76,106.07	106,294.00	114,812.00	114,812.00	119,302.00	119,302.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225351 Jail Division								
Expenses								
225351-702.000 Overtime	52,515.80	39,528.37	34,222.51	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00
225351-703.000 Salaries	927,265.75	973,422.63	708,556.16	960,537.00	989,117.00	989,117.00	1,053,496.00	1,042,271.00
225351-703.005 Salaries -work holiday	59,139.07	64,272.15	49,848.55	73,934.00	75,248.00	75,248.00	78,785.00	77,968.00
225351-703.006 Salaries -non-work holiday	20,708.20	20,456.36	14,169.92	25,991.00	26,308.00	26,308.00	27,866.00	27,640.00
225351-703.014 Longevity	6,800.00	6,800.00	4,800.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
225351-703.015 Salaries Personal Leave Payoff	27,602.22	27,261.12	0.00	39,266.00	40,165.00	40,165.00	41,738.00	40,670.00
225351-703.742 Uniform/Gun	10,733.17	12,035.97	0.00	10,875.00	10,875.00	10,875.00	11,475.00	11,475.00
225351-717.000 Social Security	83,395.12	86,059.99	61,813.89	89,896.00	92,015.00	92,015.00	97,758.00	96,738.00
225351-718.000 Hospitalization	299,690.00	307,461.00	206,424.00	275,232.00	275,232.00	275,232.00	259,118.00	263,454.00
225351-718.010 Hospitalization Buyout	0.00	0.00	0.00	0.00	0.00	0.00	6,789.00	0.00
225351-719.000 Retirement	191,354.07	214,224.21	142,632.74	224,668.00	229,875.00	229,875.00	239,014.00	224,079.00
225351-720.000 Life Insurance/Disability	16,533.27	16,990.17	13,552.09	17,764.00	17,764.00	17,764.00	18,250.00	18,250.00
225351-727.000 Office/Operating Supplies	12,593.48	10,422.10	5,124.53	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
225351-728.000 Postage	110.00	460.18	193.15	500.00	500.00	500.00	500.00	500.00
225351-741.000 Clothing & Bedding	3,494.68	6,574.14	3,688.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225351-742.000 Uniforms	3,588.94	7,080.48	2,055.76	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
225351-743.000 Gas/Oil	1,308.74	1,881.64	1,173.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-744.000 Ammunition	1,970.00	264.00	723.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225351-760.000 Medical Supplies	485.90	1,155.42	693.61	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
225351-775.000 Repair and Maintenance	2,310.74	593.90	4,072.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
225351-801.000 Contractual Services	41,908.30	41,843.95	50,795.82	45,000.00	45,000.00	45,000.00	54,523.00	54,523.00
225351-807.000 Membership Dues and Fees	270.00	90.00	225.00	300.00	300.00	300.00	300.00	300.00
225351-808.000 Subscriptions	179.95	179.95	0.00	250.00	250.00	250.00	250.00	250.00
225351-812.000 Food Services	75,461.83	101,810.78	75,088.34	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
225351-835.000 Health Services	1,213.00	169.00	186.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225351-850.000 Telephone	936.00	936.00	702.00	936.00	936.00	936.00	936.00	936.00
225351-850.001 Telephone - Cell Phone	1,181.82	1,181.20	884.64	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
225351-851.000 Radio Comm. Service	1,526.86	0.00	2,823.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225351-860.000 Travel	310.57	1,546.28	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-860.001 Taxable Travel	102.42	85.85	62.73	200.00	200.00	200.00	200.00	200.00
225351-900.000 Printing and Publishing	180.00	70.00	0.00	200.00	200.00	200.00	200.00	200.00
225351-940.000 Rental	1,158.50	1,239.60	1,170.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
225351-941.000 Computer Charges (Rental)	36,795.00	46,819.00	45,453.00	47,170.00	60,604.00	60,604.00	60,604.00	60,604.00
225351-942.000 Copy Machine Charges (Rental)	941.80	1,080.96	722.64	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
225351-943.000 Buildings & Grounds Charges	178,566.00	178,566.00	184,914.75	199,791.00	246,553.00	246,553.00	246,553.00	246,553.00
225351-960.000 Education	7,379.83	7,699.81	2,028.99	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
225351-970.000 Capital Outlay	13,732.80	3,179.43	25,550.00	0.00	25,550.00	0.00	0.00	0.00
225351-970.010 Capital Outlay - Under \$5,000	1,115.08	685.00	4,594.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	2,084,558.91	2,184,126.64	1,648,946.31	2,216,750.00	2,340,932.00	2,315,382.00	2,403,095.00	2,371,351.00
Jail Division Dept Total	2,084,558.91	2,184,126.64	1,648,946.31	2,216,750.00	2,340,932.00	2,315,382.00	2,403,095.00	2,371,351.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225426 Emergency Services								
Expenses								
225426-703.000								
Salaries	39,897.60	41,902.11	32,014.36	42,533.00	43,809.00	43,809.00	45,233.00	45,233.00
225426-706.000								
401(a) Pension Plan	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
225426-717.000								
Social Security	3,033.61	3,186.96	2,435.24	3,254.00	3,351.00	3,351.00	3,460.00	3,460.00
225426-718.000								
Hospitalization	9,605.00	9,961.00	6,973.50	9,298.00	9,298.00	9,298.00	9,298.00	9,298.00
225426-719.000								
Retirement	7,616.28	8,533.67	5,628.38	7,754.00	7,754.00	7,754.00	9,160.00	9,160.00
225426-720.000								
Life Insurance/Disability	578.42	591.80	470.46	596.00	596.00	596.00	629.00	629.00
225426-727.000								
Office/Operating Supplies	379.65	2,556.85	0.00	400.00	400.00	400.00	400.00	400.00
225426-728.000								
Postage	8.89	0.00	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	575.33	1,076.80	262.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-775.000								
Repair and Maintenance	386.34	1,244.15	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-801.000								
Contractual Services	0.00	1,033.50	0.00	500.00	500.00	500.00	500.00	500.00
225426-807.000								
Membership Dues and Fees	800.00	790.00	790.00	840.00	840.00	840.00	840.00	840.00
225426-808.000								
Subscriptions	0.00	77.00	0.00	100.00	100.00	100.00	100.00	100.00
225426-850.000								
Telephone	1,092.00	1,092.00	819.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00
225426-850.001								
Telephone - Cell phone	1,748.46	1,745.83	1,309.62	925.00	925.00	925.00	925.00	925.00
225426-851.001								
Radio Comm Maintenance Fee	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00
225426-860.000								
Travel	0.00	1,679.79	2,648.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
225426-860.001								
Travel - Region 7	0.00	1,610.43	0.00	0.00	0.00	0.00	0.00	0.00
225426-881.000								
L.E.P.C. Activities	892.69	837.82	397.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
225426-900.000 Printing and Publishing	568.81	0.00	0.00	800.00	800.00	800.00	800.00	800.00
225426-940.000 Rental	395.60	524.70	218.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-943.000 Buildings & Grounds Charges	2,764.00	2,764.00	2,862.00	3,092.00	3,816.00	3,816.00	3,816.00	3,816.00
225426-960.000 Education	0.00	649.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-960.007 Region 7 Education	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
225426-967.001 EMS Defib. 50/50 Grant	1,277.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225426-967.020 COVID-19	30,314.04	34,676.70	181.80	0.00	0.00	0.00	0.00	0.00
225426-967.021 American Rescue Plan Act	59,000.00	250,000.00	499,747.21	0.00	500,000.00	125,000.00	0.00	0.00
225426-970.000 Capital Outlay	87,054.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	269,588.74	388,484.11	577,858.96	99,784.00	601,881.00	226,881.00	104,853.00	104,853.00
Emergency Services Dept Total	269,588.74	388,484.11	577,858.96	99,784.00	601,881.00	226,881.00	104,853.00	104,853.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 225427 Disaster Contingency

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225427 Disaster Contingency								
Expenses								
225427-727.000								
Office/Operating Supplies	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Disaster Contingency Dept Total	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 225430 Animal Control Expenses								
225430-702.000 Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-703.000 Salaries	52,045.80	54,742.94	40,787.70	54,400.00	56,020.00	56,020.00	58,091.00	58,091.00
225430-703.005 Salaries -work holiday	191.33	0.00	210.08	0.00	0.00	0.00	0.00	0.00
225430-703.006 Salaries -non-work holiday	2,168.35	2,336.88	1,708.61	2,176.00	2,241.00	2,241.00	2,314.00	2,314.00
225430-703.015 Salaries Personal Leave Payoff	2,448.96	2,604.48	0.00	2,611.00	2,689.00	2,689.00	2,777.00	2,777.00
225430-703.742 Salaries Gun/Uniform	575.00	675.00	0.00	575.00	575.00	575.00	675.00	675.00
225430-717.000 Social Security	4,706.73	4,534.21	3,177.53	4,649.00	5,216.00	5,216.00	5,394.00	5,394.00
225430-718.000 Hospitalization	14,730.00	15,276.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00
225430-719.000 Retirement	4,398.26	4,686.88	3,679.95	4,935.00	5,081.00	5,081.00	5,776.00	5,776.00
225430-720.000 Life Insurance/Disability	974.91	994.12	789.00	1,004.00	1,004.00	1,004.00	1,004.00	1,004.00
225430-727.000 Office/Operating Supplies	0.00	50.69	52.95	200.00	200.00	200.00	200.00	200.00
225430-727.003 Donations - Animal Control	0.00	1,031.14	0.00	0.00	3,969.00	3,969.00	0.00	0.00
225430-742.000 Uniforms	263.98	0.00	139.60	275.00	275.00	275.00	275.00	275.00
225430-743.000 Gas/Oil	3,363.77	4,131.41	2,867.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
225430-775.000 Repair and Maintenance	553.47	1,395.09	1,605.15	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
225430-807.000 Membership Dues and Fees	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
225430-814.000 Dog Board	3,600.00	3,600.00	2,700.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
225430-835.000 Health Services	0.00	0.00	25.00	275.00	275.00	275.00	275.00	275.00
225430-840.000 Animal Expense (Care)	145.45	494.00	0.00	750.00	750.00	750.00	750.00	750.00
225430-850.001 Telephone - Cell Phone	590.91	590.60	442.32	660.00	660.00	660.00	660.00	660.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
225430-851.001 Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225430-860.000 Travel	0.00	0.00	260.53	500.00	500.00	500.00	500.00	500.00
225430-900.000 Printing and Publishing	109.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
225430-940.000 Rental	2,295.00	2,042.40	1,547.60	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
225430-960.000 Education	324.00	0.00	370.00	300.00	300.00	300.00	300.00	300.00
Expenses Total	93,709.92	99,410.84	71,283.25	107,195.00	113,640.00	113,640.00	112,876.00	112,876.00
Animal Control Dept Total	93,709.92	99,410.84	71,283.25	107,195.00	113,640.00	113,640.00	112,876.00	112,876.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 250229 Prosecuting Attorney								
Expenses								
250229-703.000								
Salaries	313,001.70	342,228.45	267,219.62	346,436.00	356,818.00	356,818.00	361,939.00	386,541.00
250229-703.006								
Salaries -non-work holiday	4,025.12	3,698.52	2,302.92	4,122.00	4,245.00	4,245.00	4,052.00	5,364.00
250229-703.014								
Longevity	1,420.00	1,520.00	720.00	1,520.00	1,520.00	1,520.00	720.00	720.00
250229-706.000								
401(a) Pension Plan	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
250229-717.000								
Social Security	23,920.59	25,896.15	20,315.69	26,933.00	27,737.00	27,737.00	28,052.00	30,035.00
250229-718.000								
Hospitalization	81,137.00	84,142.00	55,657.50	74,210.00	74,210.00	74,210.00	71,104.00	82,637.00
250229-719.000								
Retirement	53,873.60	62,406.64	38,593.04	56,134.00	57,807.00	57,807.00	55,050.00	46,661.00
250229-720.000								
Life Insurance/Disability	4,062.13	4,243.65	3,387.36	5,853.00	5,853.00	5,853.00	5,853.00	5,853.00
250229-727.000								
Office/Operating Supplies	1,020.81	1,796.68	1,270.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
250229-728.000								
Postage	1,974.05	1,826.55	1,293.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
250229-775.000								
Repair and Maintenance	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
250229-801.000								
Contractual Services	17,763.63	19,545.02	13,298.54	17,124.00	17,124.00	17,124.00	18,864.00	18,864.00
250229-801.002								
Extraditions	4,103.00	302.61	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
250229-802.000								
Transcript Charges	67.85	366.00	0.00	500.00	500.00	500.00	500.00	500.00
250229-804.000								
Witness Fees	0.00	242.60	17.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
250229-807.000								
Membership Dues and Fees	1,660.26	2,854.24	3,259.00	5,393.00	5,393.00	5,393.00	5,314.00	5,314.00
250229-808.000								
Subscriptions	2,099.91	2,913.54	1,497.19	2,179.00	2,179.00	2,179.00	3,269.00	3,269.00
250229-835.000								
Health Services	1,127.40	892.00	691.00	950.00	950.00	950.00	950.00	950.00
250229-850.000								
Telephone	702.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
250229-860.000								
Travel	235.20	918.60	2,375.36	1,000.00	1,000.00	1,000.00	1,050.00	1,050.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
250229-860.001 Taxable Travel	0.00	765.22	0.00	0.00	0.00	0.00	0.00	0.00
250229-900.000 Printing and Publishing	295.00	0.00	115.00	450.00	450.00	450.00	450.00	450.00
250229-941.000 Computer Charges (Rental)	23,140.00	42,415.00	45,330.75	42,873.00	60,441.00	60,441.00	60,441.00	60,441.00
250229-942.000 Copy Machine Charges (Rental)	631.40	769.56	577.72	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	28,576.50	30,875.00	38,102.00	38,102.00	38,102.00	38,102.00
250229-960.000 Education	0.00	655.00	566.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
250229-967.000 Special Projects	0.00	33.35	0.00	500.00	500.00	500.00	500.00	500.00
250229-967.002 Special Trial Matters	1,336.25	4,119.83	288.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250229-967.007 Special Investigations	57.50	0.00	65.52	500.00	500.00	500.00	500.00	500.00
Expenses Total	566,249.40	633,848.21	487,944.39	631,154.00	668,931.00	668,931.00	669,312.00	700,353.00
Prosecuting Attorney Dept Total	566,249.40	633,848.21	487,944.39	631,154.00	668,931.00	668,931.00	669,312.00	700,353.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 250230 PA Family Support

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 250230 PA Family Support								
Expenses								
250230-703.000								
Salaries	30,639.75	36,073.05	28,355.54	36,702.00	39,015.00	39,015.00	41,494.00	41,494.00
250230-703.006								
Salaries -non-work holiday	681.73	997.50	1,116.29	1,049.00	1,128.00	1,128.00	1,621.00	1,621.00
250230-703.014								
Longevity	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
250230-717.000								
Social Security	2,227.36	2,672.94	2,132.38	2,894.00	3,077.00	3,077.00	3,304.00	3,304.00
250230-718.000								
Hospitalization	5,699.00	5,911.00	4,137.75	5,517.00	5,517.00	5,517.00	5,517.00	5,517.00
250230-719.000								
Retirement	3,562.90	4,208.67	3,224.97	4,158.00	4,385.00	4,385.00	5,147.00	5,147.00
250230-720.000								
Life Insurance/Disability	519.21	467.12	408.13	584.00	584.00	584.00	584.00	584.00
250230-727.000								
Office/Operating Supplies	74.79	25.06	36.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
250230-728.000								
Postage	124.90	230.53	229.95	315.00	315.00	315.00	315.00	315.00
250230-801.000								
Contractual Services	10,849.33	10,705.23	9,302.66	13,165.00	13,165.00	13,165.00	13,387.00	13,387.00
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
250230-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
250230-860.000								
Travel	45.25	150.50	120.26	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
250230-942.000								
Copy Machine Charges (Rental)	37.84	29.24	44.68	175.00	175.00	175.00	175.00	175.00
250230-943.000								
Buildings & Grounds Charges	14,369.00	14,369.00	14,880.00	16,077.00	19,840.00	19,840.00	19,840.00	19,840.00
250230-960.000								
Education	300.00	579.04	235.00	932.00	932.00	932.00	932.00	932.00
Expenses Total	69,289.06	76,576.88	64,363.10	85,686.00	92,251.00	92,251.00	96,434.00	96,434.00
PA Family Support Dept Total	69,289.06	76,576.88	64,363.10	85,686.00	92,251.00	92,251.00	96,434.00	96,434.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 250231 Victims Services

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 250231 Victims Services								
Expenses								
250231-703.000								
Salaries	44,379.28	47,075.88	35,977.69	47,318.00	48,727.00	48,727.00	50,732.00	50,732.00
250231-703.006								
Salaries -non-work holiday	2,245.76	1,977.55	1,288.92	2,204.00	2,270.00	2,270.00	2,344.00	2,344.00
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	3,473.06	3,620.57	2,780.57	3,788.00	3,901.00	3,901.00	4,060.00	4,060.00
250231-718.000								
Hospitalization	14,730.00	15,276.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00
250231-719.000								
Retirement	13,033.16	15,887.32	8,623.62	12,757.00	13,137.00	13,137.00	16,199.00	16,199.00
250231-720.000								
Life Insurance/Disability	929.96	947.12	751.47	957.00	957.00	957.00	1,006.00	1,006.00
250231-727.000								
Office/Operating Supplies	911.41	1,562.55	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
250231-728.000								
Postage	192.18	234.12	223.34	250.00	250.00	250.00	250.00	250.00
250231-729.000								
Printing	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
250231-807.000								
Membership Dues and Fees	0.00	185.50	0.00	200.00	200.00	200.00	200.00	200.00
250231-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
250231-860.000								
Travel	0.00	328.75	225.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
250231-942.000								
Copy Machine Charges (Rental)	326.76	174.48	164.52	500.00	500.00	500.00	500.00	500.00
250231-960.000								
Education	650.00	50.00	0.00	500.00	500.00	500.00	500.00	500.00
250231-967.002								
Ancillary Direct Victim Needs	30.00	535.26	640.39	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00
Expenses Total	82,229.57	89,183.10	62,429.34	89,963.00	91,931.00	91,931.00	97,280.00	97,280.00
Victims Services Dept Total	82,229.57	89,183.10	62,429.34	89,963.00	91,931.00	91,931.00	97,280.00	97,280.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 325131 Circuit Court								
Expenses								
325131-727.000 Office/Operating Supplies	0.00	90.77	0.00	515.00	515.00	515.00	2,070.00	2,070.00
325131-728.000 Postage	0.00	0.00	0.00	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	157,170.34	175,984.62	120,476.71	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
325131-802.000 Transcript Charges	0.00	219.65	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
325131-803.000 Jury Services	0.00	5,975.38	212.50	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325131-803.001 Jury Fees Full Day	0.00	7,000.00	650.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00
325131-803.002 Jury Fees 1/2 Day	0.00	4,225.00	675.00	3,863.00	3,863.00	3,863.00	3,863.00	3,863.00
325131-803.003 Jury Fees Mileage	0.00	5,949.33	767.66	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.	6,630.10	7,087.34	0.00	0.00	0.00	0.00	0.00	0.00
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	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
325131-860.000 Travel	0.00	641.63	0.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
325131-900.000 Printing and Publishing	168.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	33,455.25	36,146.00	44,607.00	44,607.00	44,607.00	44,607.00
325131-970.000 Capital Outlay	0.00	0.00	38,560.29	19,000.00	38,561.00	38,561.00	0.00	0.00
Expenses Total	196,353.24	239,557.72	194,855.91	253,657.00	281,679.00	281,679.00	244,673.00	244,673.00
Circuit Court Dept Total	196,353.24	239,557.72	194,855.91	253,657.00	281,679.00	281,679.00	244,673.00	244,673.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 325132 Circuit Court - Family Expenses								
325132-702.000 Overtime	0.00	0.00	394.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
325132-703.000 Salaries	101,814.71	107,441.42	82,435.64	108,547.00	111,805.00	111,805.00	83,547.00	83,547.00
325132-703.006 Salaries -non-work holiday	5,575.23	5,408.10	3,411.29	5,505.00	5,670.00	5,670.00	4,205.00	4,205.00
325132-706.000 401(a) Pension Plan	1,600.00	1,600.00	1,000.00	1,800.00	1,800.00	1,800.00	1,400.00	1,400.00
325132-717.000 Social Security	8,051.61	8,402.50	6,436.78	8,916.00	9,178.00	9,178.00	6,904.00	6,904.00
325132-718.000 Hospitalization	33,940.00	35,197.00	24,642.00	32,856.00	32,856.00	32,856.00	23,558.00	23,558.00
325132-719.000 Retirement	13,626.04	15,033.96	10,827.41	14,798.00	15,228.00	15,228.00	14,118.00	14,118.00
325132-720.000 Life insurance/Disability	1,955.59	1,994.12	1,582.95	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00
325132-727.000 Office/Operating Supplies	2,533.32	3,311.54	2,125.70	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
325132-728.000 Postage	1,638.46	2,412.69	1,661.73	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325132-801.000 Contractual Services	9,139.44	11,574.28	10,871.82	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
325132-802.000 Transcript Charges	125.00	72.85	269.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
325132-803.000 Jury Services	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.002 Jury Service - 1/2 Day	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
325132-803.003 Jury Service - Mileage	0.00	0.00	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.	20,793.27	26,181.11	29,234.59	31,000.00	31,000.00	31,000.00	34,500.00	34,500.00
325132-807.000 Membership Dues and Fees	1,003.00	1,645.75	1,524.70	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
325132-808.000 Subscriptions	0.00	850.90	614.05	200.00	200.00	200.00	600.00	600.00
325132-850.000 Telephone	546.00	546.00	409.50	546.00	546.00	546.00	780.00	780.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
325132-850.001 Telephone - Cell phone	1,482.00	1,898.21	1,355.13	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00
325132-860.000 Travel	3,794.10	5,779.53	3,830.85	13,838.00	13,838.00	13,838.00	14,000.00	14,000.00
325132-860.001 Taxable Travel	0.00	105.59	0.00	0.00	0.00	0.00	0.00	0.00
325132-900.000 Printing and Publishing	110.81	0.00	0.00	200.00	200.00	200.00	200.00	200.00
325132-941.000 Computer Charges (Rental)	4,565.00	5,506.00	5,720.25	5,560.00	7,627.00	7,627.00	20,583.00	20,583.00
325132-942.000 Copy Machine Charges (Rental)	1,928.92	1,275.85	947.01	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
325132-943.000 Buildings & Grounds Charges	20,982.00	20,982.00	21,728.25	23,476.00	28,971.00	28,971.00	52,346.00	52,346.00
325132-960.000 Education	75.00	335.00	350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	235,279.50	257,554.40	211,373.00	294,426.00	306,103.00	306,103.00	303,925.00	303,925.00
Circuit Court - Family Dept Total	235,279.50	257,554.40	211,373.00	294,426.00	306,103.00	306,103.00	303,925.00	303,925.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 325141 Friend of the Court

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 325141 Friend of the Court								
Expenses								
325141-801.000								
Contractual Services	22,500.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	22,500.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Friend of the Court Dept Total	22,500.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 325145 Law Library

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 325145 Law Library								
Expenses								
325145-999.000								
Operating Transfers Out	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Law Library Dept Total	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325147 Jury Commission

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 325147 Jury Commission								
Expenses								
325147-703.000								
Salaries	0.00	5,470.85	0.00	0.00	0.00	0.00	0.00	0.00
325147-703.001								
Temporary Office Assistant	530.55	1,877.93	760.69	1,200.00	1,200.00	1,200.00	8,700.00	8,700.00
325147-704.000								
Per Diem	2,240.00	120.00	120.00	210.00	210.00	210.00	360.00	360.00
325147-717.000								
Social Security	228.39	535.94	71.24	107.00	107.00	107.00	694.00	694.00
325147-727.000								
Office/Operating Supplies	2,268.30	1,932.96	2,458.43	2,200.00	2,200.00	2,200.00	3,000.00	2,800.00
325147-728.000								
Postage	5,324.65	5,129.37	6,055.38	5,500.00	5,500.00	5,500.00	6,000.00	5,750.00
325147-860.000								
Travel	0.00	0.00	17.80	0.00	0.00	0.00	0.00	0.00
325147-860.001								
Taxable Travel	215.04	21.13	50.30	36.00	36.00	36.00	254.00	254.00
325147-900.000								
Printing and Publishing	0.00	0.00	240.00	0.00	0.00	0.00	0.00	250.00
325147-942.000								
Copy Machine Charges (Rental)	5.48	269.04	200.84	40.00	40.00	40.00	40.00	240.00
Expenses Total	10,812.41	15,357.22	9,974.68	9,293.00	9,293.00	9,293.00	19,048.00	19,048.00
Jury Commission Dept Total	10,812.41	15,357.22	9,974.68	9,293.00	9,293.00	9,293.00	19,048.00	19,048.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325150 Cir Ct - Family Vol.

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 325150 Cir Ct - Family Vol.								
Expenses								
325150-727.000								
Office/Operating Supplies	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
325150-801.000								
Contractual Services	625.00	0.00	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	0.00	50.00	50.00	50.00	50.00	50.00
Expenses Total	625.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
Cir Ct - Family Vol. Dept Total	625.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 325152 Circuit Court Juvenile Off.

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 325152 Circuit Court Juvenile Off.								
Expenses								
325152-702.000 Overtime	146.48	231.34	0.00	1,500.00	0.00	0.00	0.00	0.00
325152-703.000 Salaries	67,966.72	90,450.20	57,299.25	72,458.00	78,410.00	78,410.00	40,479.00	40,479.00
325152-703.006 Salaries -non-work holiday	3,716.93	4,350.13	0.00	3,670.00	0.00	0.00	0.00	0.00
325152-706.000 401(a) Pension Plan	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325152-717.000 Social Security	5,445.29	7,292.06	4,383.39	5,939.00	5,998.00	5,998.00	3,097.00	3,097.00
325152-718.000 Hospitalization	14,730.00	19,921.00	10,695.00	14,260.00	14,260.00	14,260.00	7,130.00	7,130.00
325152-719.000 Retirement	13,715.46	13,833.78	4,937.99	6,366.00	6,431.00	6,431.00	3,644.00	3,644.00
325152-720.000 Life Insurance/Disability	1,099.68	1,561.74	517.66	1,133.00	1,133.00	1,133.00	1,195.00	1,195.00
325152-727.000 Office/Operating Supplies	0.00	51.58	0.00	50.00	50.00	50.00	50.00	50.00
325152-807.000 Membership Dues and Fees	190.00	190.00	240.00	576.00	576.00	576.00	576.00	576.00
325152-850.000 Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
325152-860.000 Travel	54.88	2,325.13	2,606.06	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
325152-941.000 Computer Charges (Rental)	2,281.00	2,753.00	2,859.75	2,780.00	3,813.00	3,813.00	3,813.00	3,813.00
325152-943.000 Buildings & Grounds Charges	14,678.00	14,678.00	15,200.25	16,423.00	20,267.00	20,267.00	20,267.00	20,267.00
325152-960.000 Education	35.00	390.00	220.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	125,137.44	159,105.96	99,017.85	128,733.00	134,516.00	134,516.00	84,829.00	84,829.00
Circuit Court Juvenile Off. Dept Total	125,137.44	159,105.96	99,017.85	128,733.00	134,516.00	134,516.00	84,829.00	84,829.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 325662 Circuit Court Child Care

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 325662 Circuit Court Child Care								
Expenses								
325662-999.000								
Operating Transfers Out	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	367,341.00	487,273.00	242,140.00
Expenses Total	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	367,341.00	487,273.00	242,140.00
Circuit Court Child Care Dept Total	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	367,341.00	487,273.00	242,140.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 350136 District Court

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 350136 District Court								
Expenses								
350136-703.000								
Salaries	69,035.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350136-717.000								
Social Security	5,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350136-718.000								
Hospitalization	13,071.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350136-719.000								
Retirement	5,550.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350136-720.000								
Life Insurance/Disability	1,027.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350136-728.000								
Postage	1,958.87	2,488.83	1,796.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
350136-801.000								
Contractual Services	272,384.21	310,156.20	229,389.82	394,811.00	295,750.00	394,811.00	307,580.00	307,580.00
350136-850.000								
Telephone	624.00	624.00	562.50	750.00	750.00	750.00	624.00	624.00
350136-941.000								
Computer Charges (Rental)	23,062.00	34,635.00	37,110.75	35,013.00	49,481.00	49,481.00	49,481.00	49,481.00
350136-942.000								
Copy Machine Charges (Rental)	147.60	159.08	160.36	600.00	600.00	600.00	600.00	600.00
350136-943.000								
Buildings & Grounds Charges	31,181.00	31,181.00	32,289.00	34,887.00	43,052.00	43,052.00	43,052.00	43,052.00
350136-970.000								
Capital Outlay	32,828.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	456,153.12	379,244.11	301,308.54	468,061.00	391,633.00	490,694.00	403,337.00	403,337.00
District Court Dept Total	456,153.12	379,244.11	301,308.54	468,061.00	391,633.00	490,694.00	403,337.00	403,337.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 375148 Probate Court								
Expenses								
375148-702.000 Overtime	0.00	727.35	0.00	0.00	0.00	0.00	0.00	0.00
375148-703.000 Salaries	232,011.70	279,425.57	208,718.92	263,095.00	272,971.00	272,971.00	284,268.00	293,010.00
375148-703.006 Salaries -non-work holiday	4,005.70	3,359.34	1,079.96	4,383.00	1,399.00	1,399.00	1,911.00	2,183.00
375148-717.000 Social Security	17,743.55	21,212.03	16,223.66	19,509.00	20,036.00	20,036.00	22,006.00	22,696.00
375148-718.000 Hospitalization	39,574.00	41,041.00	28,732.50	38,310.00	38,310.00	38,310.00	38,310.00	47,116.00
375148-719.000 Retirement	6,180.70	9,440.00	6,864.08	8,095.00	8,660.00	8,660.00	10,075.00	10,886.00
375148-720.000 Life Insurance/Disability	1,591.54	1,683.55	1,460.78	1,700.00	1,700.00	1,700.00	2,131.00	2,131.00
375148-727.000 Office/Operating Supplies	2,039.50	4,872.52	1,677.13	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
375148-728.000 Postage	1,589.03	1,319.38	1,213.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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	3,861.71	4,373.96	2,099.82	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
375148-802.000 Transcript Charges	80.00	0.00	0.00	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.	18,223.01	15,640.70	18,867.27	19,500.00	19,500.00	19,500.00	21,667.00	21,667.00
375148-807.000 Membership Dues and Fees	797.00	926.75	583.35	800.00	800.00	800.00	1,000.00	1,000.00
375148-808.000 Subscriptions	0.00	822.10	1,291.05	200.00	200.00	200.00	200.00	200.00
375148-845.000 Mental Health Services	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	750.00	750.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
375148-847.000 Guardianship Services	741.95	2,355.93	387.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
375148-850.000 Telephone	312.00	312.00	234.00	312.00	312.00	312.00	312.00	312.00
375148-860.000 Travel	316.07	664.21	1,054.77	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
375148-900.000 Printing and Publishing	47.49	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00	100.00
375148-941.000 Computer Charges (Rental)	14,423.00	17,800.00	18,916.50	17,989.00	25,222.00	25,222.00	25,222.00	25,222.00
375148-942.000 Copy Machine Charges (Rental)	1,051.96	708.26	395.67	825.00	825.00	825.00	825.00	825.00
375148-943.000 Buildings & Grounds Charges	22,063.00	22,063.00	22,847.25	24,685.00	30,463.00	30,463.00	30,463.00	30,463.00
375148-960.000 Education	345.00	700.00	0.00	450.00	450.00	450.00	450.00	450.00
375148-964.000 Refunds	0.00	0.00	597.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	366,997.91	429,447.65	333,245.16	417,438.00	438,433.00	438,433.00	454,775.00	474,096.00
Probate Court Dept Total	366,997.91	429,447.65	333,245.16	417,438.00	438,433.00	438,433.00	454,775.00	474,096.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425191 Elections

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 425191 Elections								
Expenses								
425191-702.000 Overtime	1,296.16	6,066.71	428.67	3,500.00	3,500.00	3,500.00	10,000.00	10,000.00
425191-703.000 Salaries	0.00	0.00	148.14	0.00	0.00	0.00	0.00	35,252.00
425191-703.001 Temporary Office Assistant	0.00	780.89	410.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-703.006 Salaries -non-work holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.00
425191-704.000 Per Diem	760.00	1,760.00	160.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
425191-706.000 401(a) Pension Plan	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
425191-717.000 Social Security	93.77	495.46	73.35	796.00	796.00	796.00	765.00	3,597.00
425191-718.000 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,454.00
425191-719.000 Retirement	175.27	504.64	47.30	880.00	880.00	880.00	880.00	4,231.00
425191-727.000 Office/Operating Supplies	13,375.21	47,321.25	6,660.53	30,000.00	30,000.00	30,000.00	75,000.00	100,000.00
425191-728.000 Postage	826.65	2,255.62	685.50	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
425191-775.000 Repair and Maintenance	0.00	0.00	402.99	500.00	500.00	500.00	500.00	500.00
425191-800.000 Attorney Fees	6,268.29	0.00	0.00	500.00	500.00	500.00	500.00	500.00
425191-801.000 Contractual Services	0.00	1,120.00	8,115.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-860.000 Travel	204.76	714.18	132.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425191-900.000 Printing and Publishing	7,084.75	12,912.00	2,220.00	12,000.00	12,000.00	12,000.00	15,000.00	25,000.00
425191-942.000 Copy Machine Charges (Rental)	411.60	4,382.52	477.12	2,700.00	2,700.00	2,700.00	5,000.00	5,000.00
425191-960.000 Education	0.00	100.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-970.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Expenses Total	30,496.46	78,413.27	20,312.25	59,876.00	59,876.00	59,876.00	117,645.00	231,297.00
Elections Dept Total	30,496.46	78,413.27	20,312.25	59,876.00	59,876.00	59,876.00	117,645.00	231,297.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 425215 County Clerk								
Expenses								
425215-702.000 Overtime	13,497.69	10,567.66	8,499.35	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
425215-703.000 Salaries	218,840.67	287,332.68	252,720.74	322,136.00	346,787.00	346,787.00	340,392.00	340,392.00
425215-703.001 Temporary Office Assistant	3,980.12	4,320.62	4,808.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
425215-703.006 Salaries -non-work holiday	7,257.29	6,295.61	4,349.77	8,051.00	8,419.00	8,419.00	8,435.00	8,435.00
425215-706.000 401(a) Pension Plan	1,933.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-717.000 Social Security	17,659.00	22,894.74	19,854.75	26,368.00	27,364.00	27,364.00	27,794.00	27,794.00
425215-718.000 Hospitalization	83,883.00	106,649.00	72,875.25	97,167.00	97,167.00	97,167.00	95,462.00	95,462.00
425215-719.000 Retirement	34,362.10	39,708.54	34,295.45	42,050.00	43,537.00	43,537.00	50,231.00	50,231.00
425215-720.000 Life Insurance/Disability	3,195.06	4,062.45	3,883.12	4,374.00	4,374.00	4,374.00	5,204.00	5,204.00
425215-727.000 Office/Operating Supplies	5,550.79	4,490.25	3,390.58	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
425215-728.000 Postage	2,234.18	2,228.62	1,444.48	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	900.00	900.00	900.00	900.00	900.00
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	470.00	295.00	50.00	0.00	0.00	0.00	0.00	0.00
425215-807.000 Membership Dues and Fees	390.00	300.00	300.00	575.00	575.00	575.00	575.00	575.00
425215-817.000 Microfilm	62.80	62.80	62.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
425215-850.000 Telephone	702.00	702.00	526.50	702.00	702.00	702.00	780.00	780.00
425215-860.000 Travel	337.25	245.79	325.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-900.000 Printing and Publishing	1,027.65	998.85	643.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
425215-941.000 Computer Charges (Rental)	31,718.00	45,951.00	47,982.75	46,409.00	63,977.00	63,977.00	63,977.00	63,977.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
425215-942.000 Copy Machine Charges (Rental)	1,447.84	1,684.00	1,676.12	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
425215-943.000 Buildings & Grounds Charges	17,418.00	17,418.00	18,037.50	19,488.00	24,050.00	24,050.00	24,050.00	24,050.00
425215-954.000 Insurance and Bonds	0.00	20.00	0.00	100.00	100.00	100.00	0.00	0.00
425215-960.000 Education	500.00	1,025.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-967.000 Special Projects	0.00	11,492.20	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
425215-970.010 Capital Outlay Under \$5000	619.00	205.56	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	447,085.68	570,950.37	478,526.13	626,220.00	675,852.00	675,852.00	675,700.00	675,700.00
County Clerk Dept Total	447,085.68	570,950.37	478,526.13	626,220.00	675,852.00	675,852.00	675,700.00	675,700.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 425216 Circuit Court Clerk

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 425216 Circuit Court Clerk Expenses								
425216-702.000 Overtime	980.39	2,724.39	881.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-706.000 401(a) Pension Plan	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425216-717.000 Social Security	73.02	199.79	63.45	153.00	153.00	153.00	153.00	153.00
425216-719.000 Retirement	172.25	232.77	72.27	175.00	175.00	175.00	175.00	175.00
425216-727.000 Office/Operating Supplies	888.58	1,410.18	578.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-728.000 Postage	715.11	555.83	415.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
425216-801.001 Imaging Maintenance - Cir Crt	9,774.60	9,774.60	7,941.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
425216-817.000 Microfilm	158.40	158.40	158.40	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
425216-850.000 Telephone	390.00	390.00	292.50	390.00	390.00	390.00	390.00	390.00
425216-860.000 Travel	0.00	30.66	4.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425216-942.000 Copy Machine Charges (Rental)	178.12	85.36	481.88	500.00	500.00	500.00	500.00	500.00
425216-960.000 Education	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	13,341.60	15,561.98	10,890.83	29,718.00	29,718.00	29,718.00	29,718.00	29,718.00
Circuit Court Clerk Dept Total	13,341.60	15,561.98	10,890.83	29,718.00	29,718.00	29,718.00	29,718.00	29,718.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
430253-900.000 Printing and Publishing	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
430253-941.000 Computer Charges (Rental)	21,351.00	24,305.00	23,795.25	24,494.00	31,727.00	31,727.00	31,727.00	31,727.00
430253-942.000 Copy Machine Charges (Rental)	666.72	626.84	527.24	600.00	600.00	600.00	600.00	600.00
430253-943.000 Buildings & Grounds Charges	16,743.00	16,743.00	17,337.75	18,733.00	23,117.00	23,117.00	23,117.00	23,117.00
430253-960.000 Education	1,053.00	400.00	400.00	750.00	750.00	750.00	750.00	750.00
Expenses Total	340,755.04	358,912.68	290,814.68	377,640.00	394,968.00	394,968.00	409,675.00	409,675.00
Treasurer Dept Total	340,755.04	358,912.68	290,814.68	377,640.00	394,968.00	394,968.00	409,675.00	409,675.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 450236 Register of Deeds								
Expenses								
450236-702.000 Overtime	806.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450236-703.000 Salaries	155,201.20	205,666.02	167,171.88	217,580.00	222,342.00	222,342.00	233,928.00	233,928.00
450236-703.006 Salaries -non-work holiday	4,610.73	3,845.57	2,243.88	3,836.00	3,951.00	3,951.00	4,080.00	4,080.00
450236-706.000 401(a) Pension Plan	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
450236-717.000 Social Security	12,233.78	16,227.55	13,206.03	17,372.00	17,745.00	17,745.00	18,640.00	18,640.00
450236-718.000 Hospitalization	53,150.00	70,394.00	46,032.00	61,376.00	61,376.00	61,376.00	61,376.00	61,376.00
450236-719.000 Retirement	12,497.72	16,334.52	14,334.71	18,156.00	18,556.00	18,556.00	21,420.00	21,420.00
450236-720.000 Life Insurance/Disability	2,150.29	2,832.05	2,344.02	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00
450236-727.000 Office/Operating Supplies	2,954.71	2,087.31	2,274.78	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
450236-728.000 Postage	4,788.54	4,634.76	3,722.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450236-775.000 Repair and Maintenance	0.00	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	3,780.17	3,049.04	2,466.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
450236-850.000 Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
450236-860.000 Travel	279.60	283.42	467.63	750.00	750.00	750.00	750.00	750.00
450236-860.001 Taxable Travel	0.00	52.55	0.00	0.00	0.00	0.00	0.00	0.00
450236-941.000 Computer Charges (Rental)	36,907.00	47,939.00	43,111.50	48,182.00	57,482.00	57,482.00	57,482.00	57,482.00
450236-942.000 Copy Machine Charges (Rental)	203.40	195.00	131.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
450236-943.000 Buildings & Grounds Charges	16,743.00	16,743.00	17,337.75	18,733.00	23,117.00	23,117.00	23,117.00	23,117.00
Expenses Total	308,174.88	392,151.79	316,795.11	407,264.00	426,598.00	426,598.00	442,072.00	442,072.00
Register of Deeds Dept Total	308,174.88	392,151.79	316,795.11	407,264.00	426,598.00	426,598.00	442,072.00	442,072.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 450404 Plat Board

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 450404 Plat Board								
Expenses								
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
Expenses Total	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00
Plat Board Dept Total	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 475225 Equalization Expenses								
475225-702.000 Overtime	0.00	363.61	0.00	0.00	0.00	0.00	0.00	0.00
475225-703.000 Salaries	216,694.27	242,899.28	178,717.92	236,537.00	243,636.00	243,636.00	255,661.00	255,661.00
475225-703.006 Salaries -non-work holiday	6,607.09	6,121.19	4,025.46	7,048.00	7,259.00	7,259.00	7,320.00	7,320.00
475225-706.000 401(a) Pension Plan	600.00	800.00	666.80	800.00	800.00	800.00	800.00	800.00
475225-717.000 Social Security	17,418.16	19,675.86	14,304.41	19,068.00	19,627.00	19,627.00	20,551.00	20,551.00
475225-718.000 Hospitalization	65,640.00	70,394.00	46,032.00	61,376.00	61,376.00	61,376.00	61,376.00	61,376.00
475225-719.000 Retirement	32,278.38	31,801.86	21,682.43	28,880.00	29,746.00	29,746.00	34,609.00	34,609.00
475225-720.000 Life Insurance/Disability	4,029.59	4,207.99	3,241.93	4,349.00	4,349.00	4,349.00	4,349.00	4,349.00
475225-727.000 Office/Operating Supplies	2,285.46	1,688.81	690.72	2,000.00	2,000.00	2,000.00	2,737.00	2,737.00
475225-728.000 Postage	4,555.25	4,994.85	34.00	550.00	550.00	550.00	550.00	550.00
475225-728.001 Property Tax Postage	0.00	0.00	2,690.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
475225-801.000 Contractual Services	638.45	518.76	389.07	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	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
475225-807.000 Membership Dues and Fees	1,290.00	1,645.00	1,230.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
475225-808.000 Subscriptions	0.00	41.00	47.00	30.00	30.00	30.00	30.00	30.00
475225-850.000 Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
475225-860.000 Travel	1,143.86	1,722.26	5,602.88	6,200.00	6,200.00	6,200.00	5,100.00	5,100.00
475225-900.000 Printing and Publishing	618.05	455.75	501.25	560.00	560.00	560.00	560.00	560.00
475225-941.000 Computer Charges (Rental)	27,400.00	28,592.00	25,420.50	28,727.00	33,894.00	33,894.00	33,894.00	33,894.00
475225-942.000 Copy Machine Charges (Rental)	475.60	1,929.76	1,041.60	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
475225-943.000								
Buildings & Grounds Charges	14,942.00	14,942.00	15,472.50	16,718.00	20,630.00	20,630.00	20,630.00	20,630.00
475225-957.000								
Property Tax	1,879.84	1,323.90	1,391.64	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
475225-960.000								
Education	1,860.00	690.00	920.00	1,716.00	1,716.00	1,716.00	2,416.00	2,416.00
475225-970.000								
Capital Outlay	0.00	10,540.75	0.00	0.00	0.00	0.00	0.00	0.00
475225-970.010								
Capital Outlay - Under \$5,000.00	0.00	0.00	0.00	737.00	737.00	737.00	0.00	0.00
Expenses Total	400,824.00	445,816.63	324,453.46	465,822.00	483,636.00	483,636.00	501,109.00	501,109.00
Equalization Dept Total	400,824.00	445,816.63	324,453.46	465,822.00	483,636.00	483,636.00	501,109.00	501,109.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 475245 Remonumentation Grant

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 475245 Remonumentation Grant								
Expenses								
475245-801.000								
Contractual Services	27,357.35	33,880.49	4,620.27	31,000.00	40,273.00	40,273.00	40,273.00	40,273.00
Expenses Total	27,357.35	33,880.49	4,620.27	31,000.00	40,273.00	40,273.00	40,273.00	40,273.00
Remonumentation Grant Dept Total	27,357.35	33,880.49	4,620.27	31,000.00	40,273.00	40,273.00	40,273.00	40,273.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 525601 Public Health

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 525601 Public Health								
Expenses								
525601-835.000								
Health Services	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
525601-965.000								
Contrib. to Other Agency	338,271.00	347,935.00	248,763.00	331,684.00	331,684.00	331,684.00	331,684.00	331,684.00
Expenses Total	338,271.00	347,935.00	248,763.00	331,784.00	331,784.00	331,784.00	331,784.00	331,784.00
Public Health Dept Total	338,271.00	347,935.00	248,763.00	331,784.00	331,784.00	331,784.00	331,784.00	331,784.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 525631 Substance Abuse

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 525631 Substance Abuse								
Expenses								
525631-801.000								
Contractual Services	48,923.68	53,203.39	52,641.20	55,000.00	55,000.00	55,000.00	57,500.00	57,500.00
Expenses Total	48,923.68	53,203.39	52,641.20	55,000.00	55,000.00	55,000.00	57,500.00	57,500.00
Substance Abuse Dept Total	48,923.68	53,203.39	52,641.20	55,000.00	55,000.00	55,000.00	57,500.00	57,500.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 525651 Ambulance Services

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 525651 Ambulance Services								
Expenses								
525651-839.000								
Ambulance Services	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Expenses Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Ambulance Services Dept Total	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 530648 Medical Examiner

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 530648 Medical Examiner								
Expenses								
530648-801.000								
Contractual Services	53,508.00	64,345.81	58,887.00	64,346.00	78,516.00	78,516.00	78,516.00	80,874.00
530648-836.000								
Laboratory Fees	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
530648-838.000								
Post-Mortem Exams (PME)	0.00	1,365.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
530648-838.001								
Forensic Autopsies	22,830.00	27,706.00	5,268.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
530648-839.000								
Transport Services	8,087.50	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
530648-841.000								
Investigative Referred Case	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
530648-860.002								
Scene Mileage	883.35	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	85,308.85	93,416.81	64,155.00	90,846.00	105,016.00	105,016.00	105,016.00	107,374.00
Medical Examiner Dept Total	85,308.85	93,416.81	64,155.00	90,846.00	105,016.00	105,016.00	105,016.00	107,374.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 550649 Mental Health

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 550649 Mental Health								
Expenses								
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
Expenses 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
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

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 580681 Veterans Burial

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 580681 Veterans Burial								
Expenses								
580681-833.000								
Veterans Burial	2,400.00	900.00	350.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Expenses Total	2,400.00	900.00	350.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Veterans Burial Dept Total	2,400.00	900.00	350.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 580682 American Legion

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 580682 American Legion								
Expenses								
580682-965.000								
Contrib. to Other Agency	3,811.75	1,134.10	1,832.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	3,811.75	1,134.10	1,832.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
American Legion Dept Total	3,811.75	1,134.10	1,832.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 580683 Veterans Affairs

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 580683 Veterans Affairs								
Expenses								
580683-801.000								
Contractual Services	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00
580683-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
580683-943.000								
Buildings & Grounds Charges	9,628.00	9,628.00	9,970.50	10,773.00	13,294.00	13,294.00	13,294.00	13,294.00
Expenses Total	56,324.00	56,324.00	56,647.00	57,469.00	59,990.00	59,990.00	59,990.00	59,990.00
Veterans Affairs Dept Total	56,324.00	56,324.00	56,647.00	57,469.00	59,990.00	59,990.00	59,990.00	59,990.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 580684 Veterans Service

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 580684 Veterans Service								
Expenses								
580684-955.022 CVSF Grant	7,241.50	20,928.62	3,759.40	0.00	5,887.00	5,887.00	0.00	0.00
580684-955.023 CVSF Grant	0.00	0.00	0.00	0.00	46,990.00	0.00	0.00	0.00
Expenses Total	7,241.50	20,928.62	3,759.40	0.00	52,877.00	5,887.00	0.00	0.00
Veterans Service Dept Total	7,241.50	20,928.62	3,759.40	0.00	52,877.00	5,887.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 580689 Soldiers & Sailors Relief

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 580689 Soldiers & Sailors Relief								
Expenses								
580689-999.000								
Operating Transfers Out	0.00	0.00	6,000.00	2,000.00	8,000.00	2,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	6,000.00	2,000.00	8,000.00	2,000.00	5,000.00	5,000.00
Soldiers & Sailors Relief Dept Total	0.00	0.00	6,000.00	2,000.00	8,000.00	2,000.00	5,000.00	5,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 615257 Co-op Extension Expenses								
615257-702.000 Overtime	3,135.34	4,487.09	5,872.53	0.00	3,000.00	3,000.00	3,000.00	3,000.00
615257-703.000 Salaries	64,221.58	66,312.30	51,030.13	66,997.00	70,696.00	70,696.00	75,216.00	75,216.00
615257-703.001 Temporary Office Assistant	105.18	1,556.23	1,125.03	0.00	0.00	0.00	0.00	0.00
615257-703.006 Salaries -non-work holiday	3,317.42	2,820.70	2,204.94	3,146.00	3,322.00	3,322.00	3,692.00	3,692.00
615257-706.000 401(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
615257-717.000 Social Security	5,212.67	5,549.05	4,456.33	5,366.00	5,662.00	5,662.00	6,266.00	6,266.00
615257-718.000 Hospitalization	19,210.00	19,921.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00
615257-719.000 Retirement	19,760.51	20,656.51	11,181.04	14,448.00	15,025.00	15,025.00	18,794.00	18,794.00
615257-720.000 Life Insurance/Disability	1,310.12	1,257.70	1,064.01	1,350.00	1,350.00	1,350.00	1,469.00	1,469.00
615257-727.000 Office/Operating Supplies	1,351.09	1,573.47	1,453.60	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
615257-728.000 Postage	322.53	1,220.51	527.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
615257-801.000 Contractual Services	125,413.00	128,270.00	100,195.50	131,759.00	131,759.00	131,759.00	135,712.00	135,712.00
615257-808.000 Subscriptions	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
615257-850.000 Telephone	702.00	702.00	526.50	702.00	702.00	702.00	702.00	702.00
615257-860.000 Travel	310.24	629.96	949.46	600.00	600.00	600.00	600.00	600.00
615257-900.000 Printing and Publishing	0.00	207.00	0.00	150.00	150.00	150.00	150.00	150.00
615257-941.000 Computer Charges (Rental)	5,035.00	838.00	628.50	838.00	838.00	838.00	838.00	838.00
615257-942.000 Copy Machine Charges (Rental)	407.68	1,521.60	3,377.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
615257-943.000 Buildings & Grounds Charges	18,442.00	18,442.00	19,098.00	20,635.00	25,464.00	25,464.00	25,464.00	25,464.00
615257-960.000 Education	0.00	30.00	0.00	500.00	500.00	500.00	500.00	500.00
Expenses Total	269,291.36	277,030.12	215,385.62	266,051.00	278,628.00	278,628.00	291,963.00	291,963.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: September 30, 2023

Account Number Account Name	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Co-op Extension Dept Total	269,291.36	277,030.12	215,385.62	266,051.00	278,628.00	278,628.00	291,963.00	291,963.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 630280 Soil Conservation

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 630280 Soil Conservation Expenses								
630280-801.000 Contractual Services	45,343.00	48,000.00	24,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
630280-850.000 Telephone	390.00	390.00	292.50	390.00	390.00	390.00	390.00	390.00
630280-941.000 Computer Charges (Rental)	11,607.00	16,107.00	16,851.75	16,268.00	22,469.00	22,469.00	22,469.00	22,469.00
630280-943.000 Buildings & Grounds Charges	7,751.00	7,751.00	9,543.00	7,752.00	12,724.00	12,724.00	12,724.00	12,724.00
Expenses Total	65,091.00	72,248.00	50,687.25	72,410.00	83,583.00	83,583.00	83,583.00	83,583.00
Soil Conservation Dept Total	65,091.00	72,248.00	50,687.25	72,410.00	83,583.00	83,583.00	83,583.00	83,583.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 645400 Planning Dept.								
Expenses								
645400-702.000 Overtime	283.24	537.51	604.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
645400-703.000 Salaries	135,188.18	157,146.40	121,700.07	162,135.00	166,987.00	166,987.00	176,156.00	176,156.00
645400-703.001 Temp Office Assistant	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-703.006 Salaries -non-work holiday	3,285.60	3,433.60	2,288.74	3,945.00	4,063.00	4,063.00	4,339.00	4,339.00
645400-706.000 401(a) Pension Plan	1,000.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-717.000 Social Security	10,062.76	11,733.01	9,181.74	12,935.00	13,315.00	13,315.00	14,038.00	14,038.00
645400-718.000 Hospitalization	53,150.00	55,118.00	38,589.00	51,452.00	51,452.00	51,452.00	51,452.00	51,452.00
645400-719.000 Retirement	18,979.13	22,149.08	15,945.79	25,966.00	26,739.00	26,739.00	25,668.00	25,668.00
645400-720.000 Life Insurance/Disability	2,473.74	2,806.66	2,320.03	2,759.00	2,759.00	2,759.00	3,128.00	3,128.00
645400-727.000 Office/Operating Supplies	494.50	355.15	710.06	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
645400-728.000 Postage	393.43	131.67	49.72	300.00	300.00	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	1,193.00	617.00	564.00	595.00	595.00	595.00	595.00	595.00
645400-808.000 Subscriptions	243.50	100.00	85.00	235.00	235.00	235.00	235.00	235.00
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	312.00	312.00	156.00	208.00	208.00	208.00	312.00	312.00
645400-860.000 Travel	17.58	5,475.17	1,955.27	5,000.00	5,000.00	5,000.00	6,200.00	6,200.00
645400-900.000 Printing and Publishing	29.88	0.00	0.00	300.00	300.00	300.00	300.00	300.00
645400-941.000 Computer Charges (Rental)	12,295.00	14,648.00	9,870.75	10,061.00	13,161.00	13,161.00	13,161.00	13,161.00
645400-942.000 Copy Machine Charges (Rental)	1,867.00	1,437.88	1,063.96	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
645400-943.000								
Buildings & Grounds Charges	18,223.00	18,223.00	18,171.75	20,389.00	24,229.00	24,229.00	24,229.00	24,229.00
645400-960.000								
Education	630.00	1,471.64	2,436.40	1,750.00	1,750.00	1,750.00	2,000.00	2,000.00
645400-967.000								
Special Projects-Water Quality	3,630.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	263,752.52	296,695.77	226,592.37	305,157.00	318,220.00	318,220.00	329,240.00	329,240.00
Planning Dept. Dept Total	263,752.52	296,695.77	226,592.37	305,157.00	318,220.00	318,220.00	329,240.00	329,240.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 645401 Planning Commission

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 645401 Planning Commission								
Expenses								
645401-704.000 Per Diem	1,360.00	1,200.00	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
645401-717.000 Social Security	140.15	120.89	184.90	383.00	383.00	383.00	383.00	383.00
645401-727.000 Office/Operating Supplies	675.35	95.83	0.00	200.00	200.00	200.00	200.00	200.00
645401-728.000 Postage	0.00	0.00	41.66	300.00	300.00	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	1,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
645401-807.000 Membership Dues and Fees	0.00	675.00	725.00	700.00	700.00	700.00	700.00	700.00
645401-808.000 Subscriptions	370.00	0.00	50.00	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	0.00	211.19	0.00	1,000.00	1,000.00	1,000.00	500.00	500.00
645401-860.001 Taxable Travel	472.64	380.86	616.88	2,295.00	2,295.00	2,295.00	2,594.00	2,594.00
645401-900.000 Printing and Publishing	244.10	0.00	0.00	400.00	400.00	400.00	400.00	400.00
645401-942.000 Copy Machine Charges (Rental)	14.40	67.92	350.16	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00
645401-960.000 Education	739.60	445.00	2,085.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Expenses Total	5,016.24	3,196.69	5,853.60	15,641.00	15,641.00	15,641.00	15,440.00	15,440.00
Planning Commission Dept Total	5,016.24	3,196.69	5,853.60	15,641.00	15,641.00	15,641.00	15,440.00	15,440.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 690275 Drain Commissioner								
Expenses								
690275-703.000								
Salaries	14,992.90	16,355.20	15,379.24	19,993.00	19,993.00	19,993.00	20,643.00	20,643.00
690275-717.000								
Social Security	1,070.46	1,136.42	1,090.45	1,529.00	1,529.00	1,529.00	1,579.00	1,579.00
690275-718.000								
Hospitalization	14,730.00	15,276.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00
690275-719.000								
Retirement	2,876.28	3,340.85	2,573.06	3,645.00	3,645.00	3,645.00	4,180.00	4,180.00
690275-720.000								
Life Insurance/Disability	135.68	136.56	118.02	139.00	139.00	139.00	160.00	160.00
690275-728.000								
Postage	196.74	3.24	15.83	0.00	0.00	0.00	0.00	0.00
690275-743.000								
Gas/Oil	341.54	224.80	148.20	850.00	850.00	850.00	850.00	850.00
690275-775.000								
Repair and Maintenance	48.66	0.00	175.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
690275-800.000								
Attorney Fees	0.00	2,756.50	4,088.50	580.00	580.00	580.00	5,000.00	5,000.00
690275-801.000								
Contractual Services	6,701.65	7,077.50	7,237.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	78.00	78.00	58.50	78.00	78.00	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	142.75	250.00	250.00	250.00	250.00	250.00
690275-940.000								
Rental	193.00	121.30	27.80	500.00	500.00	500.00	500.00	500.00
690275-941.000								
Computer Charges (Rental)	1,863.00	2,334.00	2,546.25	2,361.00	3,395.00	3,395.00	3,395.00	3,395.00
690275-943.000								
Buildings & Grounds Charges	10,680.00	10,680.00	9,543.75	12,871.00	12,725.00	12,725.00	12,725.00	12,725.00
690275-960.000								
Education	0.00	335.00	310.00	200.00	200.00	200.00	200.00	200.00
690275-967.000								
Special Proj-Schomberg Drain	1,452.75	478.00	74,909.20	0.00	0.00	0.00	0.00	0.00
690275-967.001								
Special Proj-Timberlee Hills Dist	28,874.87	16,480.50	12,121.50	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 690275 Drain Commissioner

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
690275-967.003 Special Proj - S. Bar Lake	21,306.48	29,214.59	26,870.25	0.00	0.00	0.00	0.00	0.00
690275-967.004 Special Proj - Lake Bluffs Drain	40,688.68	15,816.43	1,927.00	0.00	0.00	0.00	0.00	0.00
690275-967.005 Special Proj - Little Glen	0.00	0.00	1,803.75	0.00	0.00	0.00	0.00	0.00
Expenses Total	146,480.69	122,094.89	172,031.80	69,141.00	70,029.00	70,029.00	75,705.00	75,705.00
Drain Commissioner Dept Total	146,480.69	122,094.89	172,031.80	69,141.00	70,029.00	70,029.00	75,705.00	75,705.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 707427 Water Quality

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 707427 Water Quality								
Expenses								
707427-965.000								
Contrib. to Leelanau Clean Water	0.00	2,426.27	1,539.86	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00
Expenses Total	0.00	2,426.27	1,539.86	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00
Water Quality Dept Total	0.00	2,426.27	1,539.86	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 825201 Accounting Expenses								
825201-702.000 Overtime	9,340.37	6,148.86	328.72	7,200.00	1,000.00	1,000.00	1,000.00	1,000.00
825201-703.000 Salaries	70,243.29	79,093.70	59,758.24	79,086.00	91,059.00	91,059.00	120,025.00	120,025.00
825201-703.001 Temporary Office Assistant	1,065.96	1,630.91	283.18	0.00	300.00	300.00	0.00	0.00
825201-703.006 Salaries -non-work holiday	3,562.22	3,039.70	1,530.93	3,706.00	2,329.00	2,329.00	2,040.00	2,040.00
825201-706.000 401(a) Pension Plan	55.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825201-717.000 Social Security	6,633.37	7,140.32	4,609.10	6,885.00	7,222.00	7,222.00	9,415.00	9,415.00
825201-718.000 Hospitalization	29,460.00	35,197.00	15,807.75	13,636.00	21,077.00	21,077.00	21,078.00	21,078.00
825201-719.000 Retirement	7,043.86	5,827.90	3,455.86	7,378.00	4,224.00	4,224.00	4,246.00	4,246.00
825201-720.000 Life Insurance/Disability	1,584.00	1,588.31	1,230.39	1,661.00	1,661.00	1,661.00	2,080.00	2,080.00
825201-727.000 Office/Operating Supplies	2,810.66	4,228.30	1,968.83	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
825201-728.000 Postage	2,459.44	2,859.15	2,425.97	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
825201-775.000 Repair and Maintenance	467.00	0.00	300.99	400.00	400.00	400.00	400.00	400.00
825201-801.000 Contractual Services	5,056.49	4,999.44	18.12	5,600.00	70.00	70.00	70.00	70.00
825201-807.000 Membership Dues and Fees	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
825201-808.000 Subscriptions	0.00	339.20	0.00	0.00	0.00	0.00	0.00	0.00
825201-817.000 Microfilm	322.00	322.00	322.00	2,000.00	2,000.00	2,000.00	350.00	350.00
825201-850.000 Telephone	156.00	156.00	117.00	156.00	156.00	156.00	156.00	156.00
825201-860.000 Travel	87.61	36.93	960.37	750.00	750.00	750.00	750.00	750.00
825201-941.000 Computer Charges (Rental)	25,715.00	33,656.00	26,832.75	33,710.00	35,777.00	35,777.00	35,777.00	35,777.00
825201-942.000 Copy Machine Charges (Rental)	957.56	1,482.04	1,838.48	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
825201-943.000								
Buildings & Grounds Charges	10,034.00	10,034.00	10,390.50	11,226.00	13,854.00	13,854.00	13,854.00	13,854.00
825201-960.000								
Education	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
825201-970.010								
Capital Outlay < \$5,000.00	2,263.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	179,318.40	197,779.76	132,179.18	184,994.00	193,479.00	193,479.00	222,841.00	222,841.00
Accounting Dept Total	179,318.40	197,779.76	132,179.18	184,994.00	193,479.00	193,479.00	222,841.00	222,841.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830207 County Audit

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 830207 County Audit								
Expenses								
830207-801.000								
Contractual Services	50,900.00	55,500.00	58,900.00	61,550.00	61,550.00	61,550.00	64,300.00	64,300.00
Expenses Total	50,900.00	55,500.00	58,900.00	61,550.00	61,550.00	61,550.00	64,300.00	64,300.00
County Audit Dept Total	50,900.00	55,500.00	58,900.00	61,550.00	61,550.00	61,550.00	64,300.00	64,300.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830865 Insurance

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 830865 Insurance								
Expenses								
830865-954.000								
Insurance (Liability)	226,299.00	224,771.00	238,434.00	224,771.00	238,434.00	238,434.00	238,434.00	238,434.00
Expenses Total	226,299.00	224,771.00	238,434.00	224,771.00	238,434.00	238,434.00	238,434.00	238,434.00
Insurance Dept Total	226,299.00	224,771.00	238,434.00	224,771.00	238,434.00	238,434.00	238,434.00	238,434.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 830866 Bonds

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 830866 Bonds								
Expenses								
830866-954.000								
Bonds	7,459.25	9,214.00	8,460.00	8,660.00	8,660.00	8,660.00	9,000.00	9,000.00
Expenses Total	7,459.25	9,214.00	8,460.00	8,660.00	8,660.00	8,660.00	9,000.00	9,000.00
Bonds Dept Total	7,459.25	9,214.00	8,460.00	8,660.00	8,660.00	8,660.00	9,000.00	9,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 830870 Unemployment Comp.

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 830870 Unemployment Comp.								
Expenses								
830870-721.000								
Unemployment Compensation	364.00	2,108.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	364.00	2,108.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Unemployment Comp. Dept Total	364.00	2,108.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 830871 Workers Comp. Ins.

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 830871 Workers Comp. Ins.								
Expenses								
830871-954.000								
Insurance (Workers Comp)	55,630.00	59,478.50	44,617.00	58,607.00	58,607.00	58,607.00	61,254.00	61,254.00
Expenses Total	55,630.00	59,478.50	44,617.00	58,607.00	58,607.00	58,607.00	61,254.00	61,254.00
Workers Comp. Ins. Dept Total	55,630.00	59,478.50	44,617.00	58,607.00	58,607.00	58,607.00	61,254.00	61,254.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 830872 Internal Services

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 830872 Internal Services								
Expenses								
830872-719.000								
Pension (MERS)	500,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Expenses Total	500,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Internal Services Dept Total	500,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 850756 Parks & Recreation Expenses								
850756-702.000 Overtime	183.23	401.97	1,012.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-703.000 Salaries	30,290.00	39,457.30	23,384.50	35,254.00	36,311.00	36,311.00	39,281.00	39,281.00
850756-703.001 Temporary Office Assistant	2,185.44	2,465.02	2,998.35	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
850756-703.006 Salaries -non-work holiday	533.04	698.07	585.36	568.00	585.00	585.00	604.00	604.00
850756-704.000 Per Diem	1,910.00	1,510.00	1,200.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
850756-717.000 Social Security	2,724.01	3,452.21	2,270.70	3,184.00	3,266.00	3,266.00	3,725.00	3,725.00
850756-718.000 Hospitalization	7,365.00	7,638.00	5,347.50	7,130.00	7,130.00	7,130.00	3,409.00	3,409.00
850756-719.000 Retirement	1,913.28	2,484.11	2,104.79	2,107.00	2,167.00	2,167.00	2,528.00	2,528.00
850756-720.000 Life Insurance/Disability	468.42	631.44	418.35	579.00	579.00	579.00	1,004.00	1,004.00
850756-727.000 Office/Operating Supplies	6,583.35	7,208.67	8,721.03	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
850756-742.000 Uniforms	417.10	296.91	335.42	400.00	400.00	400.00	400.00	400.00
850756-743.000 Gas/Oil	2,654.04	3,697.10	2,031.54	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
850756-775.000 Repair and Maintenance	21,688.51	26,812.98	25,607.13	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
850756-801.000 Contractual Services	13,979.29	11,736.86	8,568.30	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
850756-801.101 Myles Kimmerly Debris 2021	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-807.000 Membership Dues and Fees	0.00	0.00	646.80	100.00	100.00	100.00	100.00	100.00
850756-850.000 Telephone	577.68	465.87	469.38	400.00	400.00	400.00	400.00	400.00
850756-850.001 Telephone - Cell phone	345.60	344.91	246.32	294.00	294.00	294.00	294.00	294.00
850756-860.000 Travel	63.84	57.04	74.61	70.00	70.00	70.00	70.00	70.00
850756-860.001 Taxable Travel	758.80	816.42	681.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
850756-900.000								
Printing and Publishing	1,307.30	1,547.38	759.65	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
850756-920.000								
Utilities (Light-Oil)	4,312.71	3,421.99	3,237.74	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
850756-940.000								
Rental	1,465.20	2,707.80	1,170.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850756-942.000								
Copy Machine Charges (Rental)	28.68	17.32	0.00	30.00	30.00	30.00	30.00	30.00
850756-970.000								
Capital Outlay	42,328.00	86,293.60	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
850756-970.010								
Capital Outlay under \$5,000.00	4,597.17	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	195,479.69	204,162.97	91,871.50	183,616.00	185,832.00	185,832.00	186,345.00	186,345.00
Parks & Recreation Dept Total	195,479.69	204,162.97	91,871.50	183,616.00	185,832.00	185,832.00	186,345.00	186,345.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department 890890 Budgeted Fund Transfers

Period Ending Date: September 30, 2023

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 890890 Budgeted Fund Transfers								
Expenses								
890890-999.214								
Op Trans Out - Comm. Corrections	10,350.00	10,348.90	10,350.00	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
890890-999.232								
911 Dispatch Services Fund	873,762.00	839,800.00	688,882.50	843,270.00	918,510.00	918,510.00	975,115.00	975,115.00
890890-999.241								
Oper Trans Out - Vet Memorial	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
890890-999.260								
Transfer Out - Indigent Defense	52,780.96	52,316.00	53,247.00	53,247.00	53,247.00	53,247.00	53,247.00	53,247.00
890890-999.457								
Transfer Out - Radio Comm	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	109,076.00	109,076.00
890890-999.468								
Transfer Out - Comm Cap Proj	0.00	0.00	202,750.00	0.00	202,750.00	0.00	0.00	0.00
890890-999.470								
Transfer Out - Capital Improvements	50,000.00	100,000.00	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00
890890-999.573								
Transfer Out - Mapping Fund	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.636								
Data Processing Fund	0.00	12,000.00	18,600.00	0.00	18,600.00	18,600.00	0.00	0.00
890890-999.645								
Transfer Out - Duplicating Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.661								
Transfer Out - Motor Pool	0.00	114,800.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.805								
Transfer Out - Dam Fund	39,100.00	29,000.00	22,000.00	22,000.00	22,000.00	22,000.00	21,000.00	21,000.00
Expenses Total	1,138,868.96	1,213,140.90	1,099,705.50	985,743.00	1,333,333.00	1,130,583.00	1,177,438.00	1,177,438.00
Budgeted Fund Transfers Dept Total	1,138,868.96	1,213,140.90	1,099,705.50	985,743.00	1,333,333.00	1,130,583.00	1,177,438.00	1,177,438.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 890990 Debt Service Transfer Out

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 890990 Debt Service Transfer Out								
Expenses								
890990-999.000								
Debt Service Transfer Out	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00
Expenses Total	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00
Debt Service Transfer Out Dept Total	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 891891 Contingency

Account Number	2021 Audited	2022 Audited	2023 Year-to-Date	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Budget	2024 BOC Changes & Dept Requests	2024 Adopted Budget
Account Name								
Department 891891 Contingency								
Expenses								
891891-965.000								
Contingency	0.00	0.00	0.00	440,000.00	365,258.00	440,000.00	440,000.00	500,000.00
Expenses Total	0.00	0.00	0.00	440,000.00	365,258.00	440,000.00	440,000.00	500,000.00
Contingency Dept Total	0.00	0.00	0.00	440,000.00	365,258.00	440,000.00	440,000.00	500,000.00
Expenses Fund Total	13,950,797.22	15,113,129.06	12,842,072.24	15,490,015.00	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Net (Rev/Exp)	13,950,797.22	15,113,129.06	12,842,072.24	15,490,015.00	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Grand Total for Expenses	13,950,797.22	15,113,129.06	12,842,072.24	15,490,015.00	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Grand Total Net Rev/Exp	13,950,797.22	15,113,129.06	12,842,072.24	15,490,015.00	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00