

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

| 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 | | | | | | | | |
| Revenues | | | | | | | | |
| 000000-401.000 Fund Balance Forward | 0.00 | 0.00 | 0.00 | 1,535,468.00 | 1,201,218.00 | 1,078,111.00 | 965,150.00 | 990,405.00 |
| 000000-402.000 Current Taxes | 10,399,451.32 | 10,899,113.17 | 11,101,364.55 | 10,800,000.00 | 11,785,703.00 | 11,785,703.00 | 12,119,703.00 | 12,119,703.00 |
| 000000-402.003 Settlement and Adjustments | 247,650.38 | 243,432.14 | 284,621.35 | 334,000.00 | 334,000.00 | 334,000.00 | 375,000.00 | 375,000.00 |
| 000000-420.000 Delinquent Personal Taxes | 841.84 | 47.62 | 74.66 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 000000-425.000 Trailer Park | 347.00 | 856.00 | 238.50 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 000000-426.000 Swamp Tax | 10,974.74 | 11,535.66 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| 000000-427.000 National Park Tax Reim. | 123,918.00 | 121,976.00 | 127,343.00 | 124,000.00 | 127,350.00 | 124,000.00 | 125,000.00 | 125,000.00 |
| 000000-429.000 Commercial Forest Reserve Tax | 261.21 | 219.25 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 000000-439.000 Marijuana Tax | 0.00 | 51,841.21 | 97.95 | 0.00 | 51,842.00 | 51,842.00 | 51,842.00 | 51,842.00 |
| 000000-439.001 Marijuana Excise Tax | 0.00 | 13.76 | 16.33 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| 000000-441.000 Local Community Stabilization Share | 13,179.38 | 16,611.34 | 7,085.13 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 000000-445.000 Penalties/Interest on Taxes | 13,463.23 | 12,369.85 | 8,185.45 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 000000-445.900 Penalties/Int on Delq Personal | 229.55 | 1.53 | 8.84 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 000000-477.000 Dog Licenses | 10,251.00 | 10,034.00 | 6,503.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 000000-480.000 Marriage Licenses | 2,245.00 | 2,155.00 | 1,735.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 000000-502.000 LATCF Revenue Sharing | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 000000-505.000 Emergency Management ~ FEMA | 18,400.25 | 36,035.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-505.100 HMEP GRANT | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 000000-506.001 Region 7/HSPB | 600.00 | 2,474.30 | 1,215.36 | 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

| 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 | | | | | | | | |
| 000000-508.000 Substance Abuse Grant #93.0959 | 0.00 | 40,000.00 | 13,000.00 | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 0.00 |
| 000000-528.004 American Rescue Plan (ARP) | 59,000.00 | 250,000.00 | 499,929.01 | 0.00 | 500,000.00 | 125,000.00 | 0.00 | 0.00 |
| 000000-540.000 Probate Judges Salary | 121,945.16 | 127,777.34 | 92,276.58 | 120,249.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 |
| 000000-540.001 Standardization - Probate | 45,724.00 | 45,724.00 | 34,293.00 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| 000000-541.000 Standardization - Circuit | 14,631.68 | 14,631.68 | 10,991.76 | 14,600.00 | 14,600.00 | 14,600.00 | 14,600.00 | 14,600.00 |
| 000000-542.000 Standardization - District | 9,144.80 | 9,144.80 | 6,858.60 | 9,145.00 | 9,145.00 | 9,145.00 | 9,145.00 | 9,145.00 |
| 000000-543.001 Secondary Road Patrol | 23,857.22 | 47,519.81 | 27,537.97 | 0.00 | 54,441.00 | 54,441.00 | 0.00 | 0.00 |
| 000000-544.000 Marine Safety Program | 32,100.00 | 30,100.00 | 0.00 | 0.00 | 40,100.00 | 40,100.00 | 0.00 | 0.00 |
| 000000-545.001 Drunk/Drug Caseflow | 3,654.70 | 3,531.12 | 4,482.60 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 000000-548.000 County Veterans Service Fund | 7,241.50 | 20,928.62 | 5,887.00 | 0.00 | 52,877.00 | 5,887.00 | 0.00 | 0.00 |
| 000000-562.000 Juvenile Officer Salary | 27,317.04 | 27,317.04 | 13,658.52 | 27,317.00 | 27,317.00 | 27,317.00 | 27,317.00 | 27,317.00 |
| 000000-563.002 Protective Vests Grant - Sheriff | 2,510.50 | 0.00 | 312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-563.006 Trial Court Funding | 47,384.00 | 46,513.00 | 22,706.00 | 55,000.00 | 55,000.00 | 55,000.00 | 47,000.00 | 47,000.00 |
| 000000-563.007 Jury Fees Reimbursement | 0.00 | 4,749.70 | 1,786.60 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 000000-564.000 Pros. Atty. Title IV-D Reimb. | 47,519.67 | 50,681.18 | 28,890.40 | 68,545.00 | 68,545.00 | 68,545.00 | 69,398.00 | 69,398.00 |
| 000000-565.000 Pros Atty Title IV-E Reimb. | 3,176.12 | 3,796.72 | 2,100.02 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 000000-570.000 Victim's Rights Act - P.A. | 38,053.51 | 39,844.01 | 27,713.62 | 43,177.00 | 43,177.00 | 43,177.00 | 42,477.00 | 42,477.00 |
| 000000-571.000 Convention & Tourism Tax | 97,847.37 | 123,422.79 | 110,333.00 | 110,000.00 | 110,000.00 | 110,000.00 | 115,000.00 | 115,000.00 |
| 000000-574.000 Revenue Sharing | 127,323.00 | 533,186.65 | 375,383.01 | 527,853.00 | 540,638.00 | 540,638.00 | 573,297.00 | 573,297.00 |
| 000000-575.002 Survey and Remonumentation | 28,562.00 | 34,850.00 | 16,109.20 | 31,000.00 | 40,273.00 | 40,273.00 | 40,273.00 | 40,273.00 |
| 000000-576.000 Liquor Licenses | 26,526.50 | 27,334.45 | 16,809.10 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 000000-602.000 Circuit Court Costs | 8,129.64 | 6,307.69 | 5,814.91 | 12,000.00 | 12,000.00 | 12,000.00 | 6,000.00 | 6,000.00 |

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department

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 | | | | | | | | |
| 000000-602.001 Circuit Court Writ Fees | 420.00 | 465.00 | 1,284.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 000000-602.002 Circuit Court Motion Fees | 1,410.00 | 1,830.00 | 1,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 000000-603.000 District Court Costs | 161,598.03 | 130,937.47 | 97,780.81 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 000000-604.000 District Court Bond Costs | 60.00 | 10.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 000000-605.000 Circuit Court Bond Costs | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 000000-607.000 P.A. - FIA Fraud Cases Reimbursed | 0.00 | 67.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-607.001 P.A. Conv. Drunk Driver Costs | 494.20 | 392.10 | 265.90 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 000000-608.001 Circuit Court Entry Fees | 3,286.00 | 3,689.00 | 2,418.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 000000-608.003 Circuit Court Jury Fees | 720.00 | 600.00 | 240.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 000000-609.000 District Court Civil Fees | 17,529.50 | 18,989.75 | 14,085.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 000000-611.001 Probate Court Services | 3,475.00 | 2,947.00 | 2,146.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 000000-611.002 Family Court Divison Costs | 35.00 | 2.50 | 2.50 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 000000-611.003 Guardianship Services | 250.00 | 300.00 | 275.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 000000-611.005 Inventory Fees-County | 12,395.34 | 15,388.87 | 10,711.91 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 000000-612.000 Clerk General Services | 1,975.00 | 6,529.00 | 4,608.82 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 000000-612.001 Certified Copies Clerk | 18,517.50 | 19,740.00 | 13,384.50 | 14,000.00 | 14,000.00 | 14,000.00 | 15,000.00 | 15,000.00 |
| 000000-612.002 Passports | 5,285.00 | 9,310.00 | 7,800.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 000000-612.003 Assumed Names Clerk | 2,048.00 | 1,673.00 | 1,388.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 000000-612.004 Notary Fees Clerk | 456.00 | 432.00 | 376.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 000000-612.005 Appeal Fees Clerk | 58.00 | 75.00 | 193.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 000000-612.006 Partnerships Clerk | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 000000-612.008 State Bar Swear in Filing Fee | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department

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 | | | | | | | | |
| 000000-612.009 Campaign Finance Late Filing Fee | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-612.010 Research Fees Clerk | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-612.011 Garnishments Proc. Fees Clerk | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-612.022 Pictures - Clerk | 2,085.00 | 3,390.00 | 2,855.00 | 2,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 000000-612.023 Postage Reim for Passports | 26.35 | 136.80 | 124.65 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 000000-613.001 Tax Certificates Treas. | 9,185.00 | 7,180.00 | 4,848.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 000000-613.002 Tax Histories Treas. | 4,950.00 | 6,098.50 | 7,492.50 | 4,000.00 | 8,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 000000-613.008 Returned Check Chgs - Treas | 250.00 | 225.00 | 225.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 000000-614.001 Register of Deeds Services | 212,653.00 | 149,776.00 | 90,576.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| 000000-614.002 Register Transfer Tax | 543,505.30 | 474,649.35 | 304,021.30 | 270,000.00 | 280,000.00 | 270,000.00 | 270,000.00 | 270,000.00 |
| 000000-614.003 MSSR Fee | 577.20 | 400.26 | 235.14 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 000000-614.005 ROD Website Fees | 33,700.00 | 30,304.00 | 20,719.50 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 000000-614.011 ROD Services - IRS | 689.00 | 510.00 | 420.00 | 1,000.00 | 4,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 000000-618.001 Address Ordinance Fees | 6,640.00 | 6,795.00 | 5,270.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 000000-624.000 Sheriff Bail/Bond Fee | 10.00 | 60.00 | 30.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 000000-627.000 Sheriff Services | 8,456.00 | 8,498.50 | 6,658.00 | 3,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 000000-627.002 D.O.C. Transports Reimbursed | 670.05 | 223.35 | 446.70 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 000000-627.006 Convicted Drunk Driver Assmt | 8,675.00 | 6,550.00 | 5,362.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 000000-627.008 Sex Offender Registration Fee | 720.00 | 560.00 | 720.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 000000-627.014 FOC Apprehension Fee | 1,347.81 | 1,144.75 | 933.14 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 000000-627.015 Live Scan Fingerprinting | 4,828.25 | 3,525.00 | 3,575.00 | 2,500.00 | 3,500.00 | 2,500.00 | 3,500.00 | 3,500.00 |
| 000000-628.000 Copy Fees | 86,631.20 | 58,087.00 | 2,496.60 | 50,000.00 | 15,000.00 | 15,000.00 | 8,000.00 | 8,000.00 |

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department

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 | | | | | | | | |
| 000000-628.001 Copy Fees - ROD | 0.00 | 0.00 | 41,574.00 | 25,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 000000-630.001 Mapping Services - Equalization | 307.00 | 215.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 000000-640.000 Animal Control Services | 5,000.00 | 5,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 000000-645.000 Postage Reimbursed | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 000000-647.000 Publications | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 000000-656.000 District Ct. Bond Forfeits | 600.00 | 2,200.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 000000-657.000 Reimb- DST CT CC Revenue | 1,860.87 | 1,617.41 | 877.87 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 000000-664.000 Interest Earnings | 1,842.47 | 22,749.49 | 147,391.86 | 15,000.00 | 125,000.00 | 21,742.00 | 25,000.00 | 25,000.00 |
| 000000-664.100 Interest Earnings - American Rescue | 186.06 | 4,284.45 | 8,607.27 | 250.00 | 10,250.00 | 10,250.00 | 4,000.00 | 4,000.00 |
| 000000-669.000 Misc. Reimbursements | 15,640.69 | -3,271.48 | 1,797.04 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 |
| 000000-672.000 Gaming Revenues | 8,096.00 | 41,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-673.000 Sale of Fixed Assets | 0.00 | 7,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-674.003 Donations - Animal Control | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-674.004 Sheriff - O.T. Special Events | 4,302.54 | 4,552.42 | 3,835.40 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 000000-674.005 Donations: Canine Specific | 5,250.00 | 37,756.00 | 27,355.00 | 0.00 | 27,255.00 | 6,300.00 | 0.00 | 0.00 |
| 000000-674.006 Donations: Marine Specific | 8,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-675.010 Leelanau Township Officer | 102,889.71 | 92,749.62 | 50,989.91 | 106,294.00 | 106,294.00 | 106,294.00 | 119,302.00 | 119,302.00 |
| 000000-675.020 Parks & Rec. Donations | 365.00 | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-676.000 Suttons Bay Village Officer | 83,249.08 | 83,797.84 | 40,650.56 | 91,370.00 | 91,370.00 | 91,370.00 | 98,590.00 | 98,590.00 |
| 000000-677.000 Indirect Cost Recovery - FOC | 3,879.00 | 4,343.00 | 2,796.50 | 4,343.00 | 4,343.00 | 4,343.00 | 4,012.00 | 4,012.00 |
| 000000-679.000 In-House Computer Services - Eq. | 16,062.12 | 10,398.31 | 7,501.17 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 000000-679.010 Pay-per-Hit BS&A Internet Service | 3,795.60 | 4,497.00 | 2,215.20 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 |

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Department

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 | | | | | | | | |
| 000000-680.001 Elections - Reimbursed | 2,997.73 | 21,735.54 | 7,232.92 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 30,000.00 |
| 000000-681.000 Attorney Fees Reimbursed | 43,113.59 | 31,420.84 | 21,337.30 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 000000-681.001 Extradition Fees Reimbursed | 369.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-681.006 Dist Ct - Atty Fees Reimb (Cir Ct) | 893.94 | 2,253.99 | 2,199.99 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 000000-682.000 25%Adm. Fee-Child Care | 4,136.28 | 1,791.08 | 806.86 | 4,653.00 | 4,653.00 | 4,653.00 | 4,653.00 | 4,653.00 |
| 000000-683.000 Alcohol Assessment Reim. | 65.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 000000-683.002 P.A. - Reimburse Assessment Fee | 0.00 | 0.00 | 60.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 000000-686.001 Admin Fees BRA | 0.00 | 118.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-687.000 Refunds & Rebates | 1,062.03 | 2,322.59 | 1,986.52 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 000000-687.002 Workmen's Comp. | 13,265.50 | 14,390.55 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 000000-687.005 Misc. Refunds/Income | 425.99 | 1,774.72 | 328.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-687.007 FOIA Reimbursement | 1,372.94 | 3,346.14 | 1,441.04 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 000000-687.009 Jury/Witness Fees - Employee | 0.00 | 49.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-687.010 Twp Tax Bond Ins. Reimb. | 6,586.19 | 8,984.00 | 4,955.95 | 6,000.00 | 6,000.00 | 6,000.00 | 7,250.00 | 7,250.00 |
| 000000-687.014 MMRMA Reimbursements | 56,500.00 | 100,000.00 | 27,524.12 | 100,000.00 | 119,281.00 | 119,281.00 | 100,000.00 | 100,000.00 |
| 000000-687.015 Lake Bluff Drain Reimbursement | 0.00 | 0.00 | 63,081.71 | 0.00 | 63,082.00 | 0.00 | 0.00 | 0.00 |
| 000000-689.000 Restitution - Court Ordered | 516.64 | 847.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-699.001 Transfer In - DTR Fund | 25,000.00 | 25,000.00 | 572,720.00 | 25,000.00 | 572,720.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 000000-699.010 Transfer In: Inmate Housing | 241,400.00 | 193,250.00 | 153,925.00 | 153,925.00 | 153,925.00 | 153,925.00 | 193,425.00 | 193,425.00 |
| 000000-699.012 Operating Transfer In - Recycle | 15,000.00 | 17,905.00 | 17,735.00 | 17,735.00 | 17,735.00 | 17,735.00 | 19,117.00 | 19,117.00 |
| 000000-699.013 Op. Transfer In - Revenue Sharing | 477,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000000-699.256 Transfer In - Automation Fund | 10,222.00 | 10,499.00 | 7,743.00 | 7,743.00 | 7,743.00 | 7,743.00 | 8,657.00 | 8,657.00 |

2024 ADOPTED BUDGET

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

| 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 | | | | | | | | |
| 000000-699.258 Operating Transfer In - PRE Fund | 24,595.00 | 23,828.00 | 30,466.00 | 30,466.00 | 30,466.00 | 30,466.00 | 31,801.00 | 31,801.00 |
| 000000-699.263 Transfer In - CPL Fund | 1,880.00 | 2,569.00 | 2,519.00 | 2,519.00 | 2,519.00 | 2,519.00 | 2,728.00 | 2,728.00 |
| 000000-699.281 Operating Transfer In - Direct cost | 78,418.00 | 68,889.00 | 75,943.00 | 75,943.00 | 75,943.00 | 75,943.00 | 92,025.00 | 92,025.00 |
| 000000-699.542 Operating Trans In - Direct Cost | 99,251.00 | 83,621.00 | 86,145.00 | 86,145.00 | 86,145.00 | 86,145.00 | 104,169.00 | 104,169.00 |
| Revenues Total | 14,137,187.26 | 14,858,854.61 | 14,936,832.94 | 15,490,015.00 | 17,775,640.00 | 16,470,778.00 | 16,514,071.00 | 16,539,326.00 |
| | 14,137,187.26 | 14,858,854.61 | 14,936,832.94 | 15,490,015.00 | 17,775,640.00 | 16,470,778.00 | 16,514,071.00 | 16,539,326.00 |
| Revenues Total | 14,137,187.26 | 14,858,854.61 | 14,936,832.94 | 15,490,015.00 | 17,775,640.00 | 16,470,778.00 | 16,514,071.00 | 16,539,326.00 |
| Net (Rev/Exp) | 14,137,187.26 | 14,858,854.61 | 14,936,832.94 | 15,490,015.00 | 17,775,640.00 | 16,470,778.00 | 16,514,071.00 | 16,539,326.00 |
| | | | | | | | | |
| Grand Total for Revenues | 14,137,187.26 | 14,858,854.61 | 14,936,832.94 | 15,490,015.00 | 17,775,640.00 | 16,470,778.00 | 16,514,071.00 | 16,539,326.00 |

Parameters:

Operator: CLH

Period Ending Date: September 30, 2023

Fund Range: 101 -