

2024 ADOPTED BUDGET

Fund 211 Inmate Housing 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 211 Inmate Housing Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
000000-627.001 Jail Reimb. Adm/Booking	940.85	3,747.05	632.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.002 Jail Reimbursement -GT Band	127,750.00	89,425.00	44,712.50	89,425.00	89,425.00	89,425.00	89,425.00	89,425.00
000000-627.005 Work Release Fees	0.00	6.00	80.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00
000000-627.006 Detainer Housing - Inmate	1,260.00	1,190.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00
000000-627.007 Inmate Social Security Collection	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-627.009 Jail Reimb. - Other Counties	39,000.00	133,940.00	82,260.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-627.010 Medical Reimb. - Other Counties	4,780.42	6,809.59	12,164.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-627.011 Indigent Reimb. - Other Counties	112.05	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-627.020 School Release Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-627.021 Interim Sentencing	10.50	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-627.022 Medical Expense	128.22	391.74	468.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.023 Indigent Reimbursements	185.45	255.68	309.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.024 General Population Reimb.	11,555.60	15,512.35	15,205.76	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.025 PBT Fees	0.00	20.00	20.00	7,000.00	7,000.00	7,000.00	0.00	0.00
000000-644.000 Inmate Telephone Reimb.	6,316.06	17,982.42	11,883.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-676.000 BC/BS Inmate Recovery Funds	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-687.006 Friend of Court Reimb.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	192,039.15	269,279.83	167,736.31	165,075.00	165,075.00	165,075.00	204,575.00	204,575.00
Expenses								

2024 ADOPTED BUDGET

Fund 211 Inmate Housing 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								
000000-718.100 Inmate Health Insurance	0.00	7.73	524.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-728.000 Postage	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
000000-760.000 Medical Supplies	1,810.44	5,955.41	1,535.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-835.000 Health Services	1,347.00	932.61	1,573.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
000000-835.001 GT Band Health Services	3,026.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	241,400.00	193,250.00	153,925.00	153,925.00	153,925.00	153,925.00	193,425.00	193,425.00
Expenses Total	247,583.84	200,145.75	157,558.07	165,075.00	165,075.00	165,075.00	204,575.00	204,575.00
	-55,544.69	69,134.08	10,178.24	0.00	0.00	0.00	0.00	0.00
Revenues Total	192,039.15	269,279.83	167,736.31	165,075.00	165,075.00	165,075.00	204,575.00	204,575.00
Expenses Fund Total	247,583.84	200,145.75	157,558.07	165,075.00	165,075.00	165,075.00	204,575.00	204,575.00
Net (Rev/Exp)	-55,544.69	69,134.08	10,178.24	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 213 Inmate Commissary 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 213 Inmate Commissary Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	1,500.00	26,195.00	26,195.00	12,000.00	12,000.00
000000-685.002								
Jail Vending	3,079.54	29,319.23	16,807.58	4,500.00	10,000.00	10,000.00	8,000.00	8,000.00
Revenues Total	3,079.54	29,319.23	16,807.58	6,000.00	36,195.00	36,195.00	20,000.00	20,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	3,939.83	11,436.19	12,484.69	3,500.00	31,195.00	31,195.00	15,000.00	15,000.00
000000-727.001								
Office/Operating Supplies - Cards	0.00	738.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	3,099.09	2,631.70	2,626.69	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	7,038.92	14,805.89	15,111.38	6,000.00	36,195.00	36,195.00	20,000.00	20,000.00
	-3,959.38	14,513.34	1,696.20	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,079.54	29,319.23	16,807.58	6,000.00	36,195.00	36,195.00	20,000.00	20,000.00
Expenses Fund Total	7,038.92	14,805.89	15,111.38	6,000.00	36,195.00	36,195.00	20,000.00	20,000.00
Net (Rev/Exp)	-3,959.38	14,513.34	1,696.20	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 214 Community Corrections 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 214 Community Corrections Fund								
Fiscal Year 2023								
Revenues								
000000-699.000								
Operating Transfers In	10,350.00	10,348.90	10,350.00	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
Revenues Total	10,350.00	10,348.90	10,350.00	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
Expenses								
000000-965.000								
Contrib. to Other Agency	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
Expenses Total	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
	0.00	-1.10	10,350.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,350.00	10,348.90	10,350.00	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
Expenses Fund Total	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
Net (Rev/Exp)	0.00	-1.10	10,350.00	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 215 Friend of the Court 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 215 Friend of the Court Fund								
Fiscal Year 2023								
Revenues								
000000-607.021 FOC License Suspended	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-608.002 Circuit Court Judgment Fees	3,840.00	4,000.00	2,160.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
000000-608.003 FOC Child Support	240.00	120.00	80.00	100.00	100.00	100.00	100.00	100.00
000000-610.000 FOC / Leelanau 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
Revenues Total	26,610.00	49,120.00	35,990.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses								
000000-965.000 Contrib. to Other Agency	4,110.00	4,120.00	2,330.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
000000-965.001 Contrib to F O C - G T	38,170.00	41,554.00	36,435.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	42,280.00	45,674.00	38,765.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
	-15,670.00	3,446.00	-2,775.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	26,610.00	49,120.00	35,990.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses Fund Total	42,280.00	45,674.00	38,765.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Net (Rev/Exp)	-15,670.00	3,446.00	-2,775.00	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 230 Recycling 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 230 Recycling Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	148,809.00	148,809.00	148,809.00	147,055.00	212,055.00
000000-402.000 Current Taxes - PA69 of 2005	414,723.48	423,498.81	364,790.60	447,992.00	447,992.00	447,992.00	452,284.00	452,284.00
000000-402.003 Prior Years Tax Adjustments	30,663.49	24,377.09	24,716.36	0.00	0.00	0.00	0.00	0.00
000000-420.000 Recycling - Delq Personals	141.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-563.003 Scrap Tire Cleanup	3,392.00	4,188.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00
000000-635.000 G.T. Band 2% Gaming Revenue	10,000.00	16,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
000000-638.000 Tire Recycling Fees	3,636.00	2,465.00	1,708.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-639.000 Mattress Recycling Fees	0.00	688.00	1,330.00	0.00	0.00	0.00	0.00	0.00
000000-675.000 Contrib. from Priv. Sources	27,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	4,972.30	6,538.20	2,934.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	494,984.50	477,755.10	410,479.32	614,301.00	614,301.00	614,301.00	607,839.00	672,839.00
Expenses								
000000-702.000 Overtime	251.37	621.53	126.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	663.53	787.48	709.66	0.00	0.00	0.00	1,000.00	1,000.00
000000-704.000 Per Diem	840.00	480.00	600.00	2,200.00	2,200.00	2,200.00	2,700.00	2,700.00
000000-717.000 Social Security	143.39	158.29	122.91	253.00	253.00	253.00	384.00	384.00
000000-719.000 Retirement	71.09	110.90	68.58	155.00	155.00	155.00	180.00	180.00
000000-727.000 Office/Operating Supplies	2,219.43	1,211.09	1,614.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
000000-727.002 Office/Operating - Electronic	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-728.000 Postage	2,403.92	2,492.37	2,856.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

2024 ADOPTED BUDGET

Fund 230 Recycling 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								
000000-775.000 Repair and Maintenance	0.00	49,440.99	0.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00
000000-801.000 Contractual - American Waste	293,977.70	308,035.48	235,185.33	333,270.00	333,270.00	333,270.00	333,270.00	333,270.00
000000-801.001 Contractual - Misc Services	12,633.81	5,595.19	4,066.46	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-801.002 Electronic Recycling	14,167.80	19,128.88	15,654.07	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-801.003 Contract. Services - HHW	76,404.50	86,056.10	44,149.90	100,000.00	100,000.00	100,000.00	120,000.00	170,000.00
000000-801.004 Site Lease/ Maintenance	9,440.07	25,523.90	16,350.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
000000-801.005 Tire Recycling Pickup	21,969.60	23,558.80	11,300.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.006 Mattress Recycling	0.00	2,860.00	2,598.00	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	149.99	526.01	200.00	500.00	500.00	500.00	500.00	500.00
000000-808.000 Subscriptions	0.00	0.00	47.00	150.00	150.00	150.00	150.00	150.00
000000-860.000 Travel	817.83	646.26	47.82	300.00	300.00	300.00	300.00	300.00
000000-860.001 Taxable Travel	132.05	203.18	188.64	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	5,117.77	2,954.20	3,068.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-900.002 Print/Publishing - Electronic	134.50	330.00	249.10	500.00	500.00	500.00	500.00	500.00
000000-942.000 Copy Machine Charges (Rental)	5.76	46.80	61.80	88.00	88.00	88.00	88.00	88.00
000000-960.000 Education	0.00	0.00	750.00	500.00	500.00	500.00	500.00	500.00
000000-964.001 Refunds PA 69	203.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	20,803.37	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	15,000.00
000000-970.010 Capital Outlay <5000.00	6,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	15,000.00	17,905.00	17,735.00	17,735.00	17,735.00	17,735.00	19,117.00	19,117.00
Expenses Total	484,448.48	548,672.45	357,836.75	614,301.00	614,301.00	614,301.00	607,839.00	672,839.00
	10,536.02	-70,917.35	52,642.57	0.00	0.00	0.00	0.00	0.00
Revenues Total	494,984.50	477,755.10	410,479.32	614,301.00	614,301.00	614,301.00	607,839.00	672,839.00

2024 ADOPTED BUDGET

Fund 230 Recycling 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								
Expenses Fund Total	484,448.48	548,672.45	357,836.75	614,301.00	614,301.00	614,301.00	607,839.00	672,839.00
Net (Rev/Exp)	10,536.02	-70,917.35	52,642.57	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 232 Dispatch 911 Services 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 232 Dispatch 911 Services Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	38,148.00	36,507.00	36,507.00	4,305.00	4,305.00
000000-610.000 CAD - Grand Traverse Band	0.00	3,800.00	1,995.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00
000000-699.000 Operating Trans In - General	873,762.00	839,800.00	688,882.50	843,270.00	918,510.00	918,510.00	975,115.00	975,115.00
000000-699.233 Oper. Trans In - Wireless	147,612.00	147,951.00	129,778.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-699.518 Oper. Trans In - Comm. Tower	165,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
Revenues Total	1,186,374.00	1,186,551.00	1,015,655.50	1,230,408.00	1,304,007.00	1,304,007.00	1,328,410.00	1,328,410.00
Expenses								
000000-702.000 Overtime	19,214.46	35,498.71	66,044.23	19,000.00	38,000.00	38,000.00	38,000.00	38,000.00
000000-703.000 Salaries	600,807.39	623,258.84	425,699.29	634,446.00	653,320.00	653,320.00	674,439.00	674,439.00
000000-703.005 Salaries -work holiday	32,790.34	34,746.13	23,898.08	32,139.00	33,105.00	33,105.00	33,236.00	33,236.00
000000-703.006 Salaries -non-work holiday	11,672.60	11,149.60	5,324.48	20,356.00	20,968.00	20,968.00	21,051.00	21,051.00
000000-703.014 Longevity	700.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
000000-703.015 Salaries Personal Leave Payoff	12,923.77	10,496.01	319.84	20,681.00	21,302.00	21,302.00	21,489.00	21,489.00
000000-706.000 401(a) Pension Plan	3,300.00	3,300.00	1,800.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
000000-717.000 Social Security	51,508.52	54,376.46	39,531.98	56,167.00	59,233.00	59,233.00	60,879.00	60,879.00
000000-718.000 Hospitalization	187,621.00	186,599.00	116,223.00	154,964.00	154,964.00	154,964.00	174,184.00	174,184.00
000000-719.000 Retirement	107,045.41	128,502.38	79,814.17	112,143.00	120,204.00	120,204.00	134,423.00	134,423.00
000000-720.000 Life Insurance/Disability	11,015.21	10,912.67	7,700.50	11,558.00	11,558.00	11,558.00	11,558.00	11,558.00
000000-727.000 Office/Operating Supplies	869.17	2,376.03	511.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-728.000 Postage	0.00	5.87	0.00	100.00	100.00	100.00	100.00	100.00

2024 ADOPTED BUDGET

Fund 232 Dispatch 911 Services 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								
000000-775.000 Repair and Maintenance	4,281.97	0.00	2,635.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	25,070.88	23,613.61	29,855.02	63,000.00	63,000.00	63,000.00	30,798.00	30,798.00
000000-850.000 Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
000000-850.001 Telephone - Cell phone	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-851.001 Radio Comm Maintenance Fee	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00	16,175.00
000000-860.000 Travel	0.00	497.04	222.56	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-941.000 Computer Charges (Rental)	31,785.00	41,134.00	42,780.00	41,539.00	57,040.00	57,040.00	57,040.00	57,040.00
000000-942.000 Copy Machine Charges (Rental)	408.40	540.60	343.00	900.00	900.00	900.00	900.00	900.00
000000-943.000 Buildings & Grounds Charges	26,341.00	26,341.00	27,277.50	29,472.00	36,370.00	36,370.00	36,370.00	36,370.00
000000-960.000 Education	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-970.000 Capital Outlay	34,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,178,074.12	1,210,790.95	887,306.53	1,230,408.00	1,304,007.00	1,304,007.00	1,328,410.00	1,328,410.00
	8,299.88	-24,239.95	128,348.97	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,186,374.00	1,186,551.00	1,015,655.50	1,230,408.00	1,304,007.00	1,304,007.00	1,328,410.00	1,328,410.00
Expenses Fund Total	1,178,074.12	1,210,790.95	887,306.53	1,230,408.00	1,304,007.00	1,304,007.00	1,328,410.00	1,328,410.00
Net (Rev/Exp)	8,299.88	-24,239.95	128,348.97	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 233 Wireless E-911 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 233 Wireless E-911 Fund								
Fiscal Year 2023								
Revenues								
000000-563.000 State Grants	147,348.00	149,137.00	86,751.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-644.000 911 Surcharge	127,144.54	124,182.62	60,952.24	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Revenues Total	274,492.54	273,319.62	147,703.24	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
Expenses								
000000-999.000 Transfer Out - 911 Fund	181,715.00	147,951.00	129,778.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-999.457 Transfer Out - Radio Comm Project	92,184.86	125,284.93	91,354.41	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Expenses Total	273,899.86	273,235.93	221,132.41	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
	592.68	83.69	-73,429.17	0.00	0.00	0.00	0.00	0.00
Revenues Total	274,492.54	273,319.62	147,703.24	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
Expenses Fund Total	273,899.86	273,235.93	221,132.41	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
Net (Rev/Exp)	592.68	83.69	-73,429.17	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 234 911 Training 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 234 911 Training Fund								
Fiscal Year 2023								
Revenues								
000000-563.001 Training Funds	11,604.00	14,059.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Revenues Total	11,604.00	14,059.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses								
000000-743.000 Gas/Oil	45.00	66.63	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.000 Travel	4,106.71	1,154.83	856.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-960.000 Education	4,492.00	5,408.00	2,500.84	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	8,643.71	6,629.46	3,357.02	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	2,960.29	7,429.54	2,442.98	0.00	0.00	0.00	0.00	0.00
Revenues Total	11,604.00	14,059.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Fund Total	8,643.71	6,629.46	3,357.02	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Net (Rev/Exp)	2,960.29	7,429.54	2,442.98	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 241 Veterans Campus Maintenance

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 241 Veterans Campus Maintenance								
Fiscal Year 2023								
Revenues								
000000-675.000								
Donations	250.00	225.00	25.00	0.00	0.00	0.00	0.00	0.00
000000-675.010								
Donation - Bench/Paver/Plaque	450.00	250.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-675.020								
Donation-Perpetual Care	175.00	30.00	275.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Operating Transfer In General fund	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	2,875.00	2,505.00	800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	583.00	450.00	250.00	900.00	900.00	900.00	900.00	900.00
000000-727.010								
Office/Op Expense-Engraved Bricks	1,761.77	1,148.61	185.82	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
000000-775.000								
Repair and Maintenance	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00
000000-920.000								
Utilities (Light-Oil)	268.13	270.21	258.55	250.00	250.00	250.00	250.00	250.00
Expenses Total	2,612.90	1,868.82	944.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	262.10	636.18	-144.37	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,875.00	2,505.00	800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	2,612.90	1,868.82	944.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	262.10	636.18	-144.37	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 256 R.O.D. Automation 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 256 R.O.D. Automation Fund								
Fiscal Year 2023								
Revenues								
000000-614.001 Register of Deeds Services	50,295.00	35,355.00	21,380.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Revenues Total	50,295.00	35,355.00	21,380.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses								
000000-717.000 Social Security	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000 Contractual Services	750.00	8,293.62	4,713.15	8,450.00	8,450.00	8,450.00	7,200.00	7,200.00
000000-807.000 Membership Dues and Fees	487.00	487.00	537.00	487.00	487.00	487.00	537.00	537.00
000000-860.000 Travel	724.00	1,177.50	1,455.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-860.001 Taxable Travel	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-891.000 Contingency	3,500.00	0.00	0.00	4,145.00	4,145.00	4,145.00	5,036.00	5,036.00
000000-960.000 Education	350.00	550.00	745.00	1,675.00	1,675.00	1,675.00	1,720.00	1,720.00
000000-970.000 Capital Outlay	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00	5,000.00
000000-970.010 Capital Outlay under \$5,000	0.00	0.00	7,579.50	4,000.00	4,000.00	4,000.00	7,350.00	7,350.00
000000-999.101 Transfer Out - General 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
Expenses Total	16,033.00	21,017.87	22,773.38	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	34,262.00	14,337.13	-1,393.38	0.00	0.00	0.00	0.00	0.00
Revenues Total	50,295.00	35,355.00	21,380.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses Fund Total	16,033.00	21,017.87	22,773.38	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Net (Rev/Exp)	34,262.00	14,337.13	-1,393.38	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 257 Budget Stabilization 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 257 Budget Stabilization Fund								
Fiscal Year 2023								
Revenues								
000000-664.000								
Interest Earnings	-429.89	-55,841.96	1,634.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	-429.89	-55,841.96	1,634.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-891.000								
Contingency	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	-429.89	-55,841.96	1,634.97	0.00	0.00	0.00	0.00	0.00
Revenues Total	-429.89	-55,841.96	1,634.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	-429.89	-55,841.96	1,634.97	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

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 258 P.R.E. Audit Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	9,616.00	0.00	9,616.00	0.00	0.00
000000-447.000								
Due to Interest-County Share	16,198.16	5,318.42	3,277.03	25,000.00	25,000.00	25,000.00	10,951.00	10,951.00
000000-699.516								
Oper. Transfer In - DTR	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Revenues Total	16,198.16	30,318.42	28,277.03	34,616.00	50,000.00	34,616.00	35,951.00	35,951.00
Expenses								
000000-727.000								
Office/Operating Supplies	147.32	241.35	25.00	250.00	250.00	250.00	250.00	250.00
000000-728.000								
Postage	186.21	108.08	246.73	400.00	400.00	400.00	400.00	400.00
000000-801.000								
Contractual Services	9,876.28	8,905.11	1,707.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00
000000-999.101								
Transfer Out - General 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
Expenses Total	34,804.81	33,082.54	32,445.23	34,616.00	50,000.00	34,616.00	35,951.00	35,951.00
	-18,606.65	-2,764.12	-4,168.20	0.00	0.00	0.00	0.00	0.00
Revenues Total	16,198.16	30,318.42	28,277.03	34,616.00	50,000.00	34,616.00	35,951.00	35,951.00
Expenses Fund Total	34,804.81	33,082.54	32,445.23	34,616.00	50,000.00	34,616.00	35,951.00	35,951.00
Net (Rev/Exp)	-18,606.65	-2,764.12	-4,168.20	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 260 Indigent Defense 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 260 Indigent Defense Fund								
Fiscal Year 2023								
Revenues								
000000-571.000 Indigent Defense Grant	51,684.00	15,232.14	47,435.88	183,293.00	183,293.00	183,293.00	238,230.00	238,230.00
000000-687.005 Misc. Refunds/Income	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Transfer In - General Fund	52,780.96	52,316.00	53,247.00	53,247.00	53,247.00	53,247.00	53,247.00	53,247.00
Revenues Total	104,714.96	67,548.14	100,682.88	236,540.00	236,540.00	236,540.00	291,477.00	291,477.00
Expenses								
000000-703.000 Salaries	13,239.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	1,012.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000 Retirement	994.49	-14.41	0.00	0.00	0.00	0.00	0.00	0.00
000000-720.000 Life Insurance/Disability	266.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.000 Office/Operating Supplies	0.00	0.00	0.00	5,750.00	5,750.00	5,750.00	10,750.00	10,750.00
000000-801.000 Contractual Services	11,555.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	52,500.00	52,500.00
000000-804.000 Investigators/Experts Fees	5,960.00	2,900.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-806.000 Court Appt. Atty.	68,049.28	76,763.34	79,839.98	170,330.00	170,330.00	170,330.00	212,073.00	212,073.00
000000-850.001 Telephone - Cell phone	444.35	33.19	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.000 Travel	330.76	322.00	0.00	2,035.00	2,035.00	2,035.00	2,009.00	2,009.00
000000-941.000 Computer Charges (Rental)	412.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-942.000 Copy Machine Charges (Rental)	3.24	7.60	0.00	0.00	0.00	0.00	0.00	0.00
000000-943.000 Buildings & Grounds Charges	2,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000 Education	1,130.00	360.00	660.00	1,425.00	1,425.00	1,425.00	2,145.00	2,145.00
Expenses Total	105,765.05	125,371.72	114,249.98	236,540.00	236,540.00	236,540.00	291,477.00	291,477.00
	-1,050.09	-57,823.58	-13,567.10	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

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
Revenues Total	104,714.96	67,548.14	100,682.88	236,540.00	236,540.00	236,540.00	291,477.00	291,477.00
Expenses Fund Total	105,765.05	125,371.72	114,249.98	236,540.00	236,540.00	236,540.00	291,477.00	291,477.00
Net (Rev/Exp)	-1,050.09	-57,823.58	-13,567.10	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 261 Gaming Revenue 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 261 Gaming Revenue Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	25,000.00	6,103.07	6,103.07	25,000.00	25,000.00
000000-693.211								
Family Court Safe Haven	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.212								
86th Dist Crt A/V Equipment	8,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.213								
Planning Aerials	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.214								
S.S./Leelanau Christian Food Pantry	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.215								
Solid Waste Tire Recycling Program	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.221								
Family Court Safe Haven	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.222								
S.S./Leelanau Christian Neighbors	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.223								
LCSO Narcotics Analyzer	0.00	32,870.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.224								
Solid Waste Tire Recycling	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.225								
Solid Waste Mattress Recycling	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.226								
Equalization Plotter	0.00	8,232.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.231								
Family Court Safe Haven	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
000000-693.232								
S.S./Leelanau Christian Neighbors	0.00	0.00	18,040.00	0.00	18,040.00	18,040.00	0.00	0.00
000000-693.233								
BOC/Mnamaadziwin, Inc	0.00	0.00	33,691.49	0.00	33,691.49	33,691.49	0.00	0.00
000000-693.234								
Solid Waste Tire Recycling	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
000000-693.235								
Solid Waste Mattress Recycling	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
000000-693.236								
P&R/CFS of NW Mi - YouthWork	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
Revenues Total	53,696.00	82,102.00	93,731.49	25,000.00	99,834.56	77,834.56	25,000.00	25,000.00
Expenses								

2024 ADOPTED BUDGET

Fund 261 Gaming Revenue 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								
000000-965.000 Contrib. to Other Agency	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
000000-965.007 EMS - Mobile Command Post	2,079.47	0.00	0.00	0.00	4,992.39	4,992.39	0.00	0.00
000000-965.142 Emergency Mgmt - supplies	0.00	0.00	0.00	0.00	219.72	219.72	0.00	0.00
000000-965.145 Family Court - G2 Prevention	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.152 LCSS - Unmet Needs	0.00	0.00	0.00	0.00	260.40	260.40	0.00	0.00
000000-965.171 Veterans - Honor Flight	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.182 Substance Abuse Coalition	1,926.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.185 Emergency Management/Knox Boxes	0.00	0.00	0.00	0.00	151.08	151.08	0.00	0.00
000000-965.193 Planning - Housing Rehab	0.00	0.00	0.00	0.00	479.48	479.48	0.00	0.00
000000-965.201 Kayak replacement	239.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.211 Family Court Safe Haven	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.212 86th Distr Crt A/V Equipment	8,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.213 Planning Aerials	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.214 S.S./Leelanau Christian Food Pantry	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.215 Solid Waste Tire Recycling Program	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.221 Family Court Safe Haven	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.222 S.S./Leelanau Christian Neighbors	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.223 LCSO Narcotics Analyzer	0.00	32,870.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.224 Solid Waste Tire Recycling	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.225 Solid Waste Mattress Recycling	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.226 Equalization Plotter	0.00	8,232.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.231 Family Court Safe Haven	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 263 Concealed Pistol License 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 263 Concealed Pistol License Fund								
Fiscal Year 2023								
Revenues								
000000-479.000								
Concealed Pistol License Fee	11,818.00	10,154.00	9,046.00	8,419.00	8,419.00	8,419.00	8,628.00	10,828.00
Revenues Total	11,818.00	10,154.00	9,046.00	8,419.00	8,419.00	8,419.00	8,628.00	10,828.00
Expenses								
000000-727.000								
Office/Operating Supplies	469.44	756.74	333.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000								
Postage	540.72	468.97	376.92	600.00	600.00	600.00	600.00	600.00
000000-775.000								
Repair and Maintenance	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.000								
Travel	395.00	420.63	782.38	500.00	500.00	500.00	500.00	500.00
000000-942.000								
Copy Machine Charges (Rental)	131.72	121.88	143.80	300.00	300.00	300.00	300.00	300.00
000000-970.000								
Capital Outlay >\$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
000000-970.010								
Captial Outlay <\$5,000	605.00	1,580.56	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
000000-999.101								
Transfer Out - General 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
Expenses Total	4,146.88	5,917.78	4,156.09	8,419.00	8,419.00	8,419.00	8,628.00	10,828.00
	7,671.12	4,236.22	4,889.91	0.00	0.00	0.00	0.00	0.00
Revenues Total	11,818.00	10,154.00	9,046.00	8,419.00	8,419.00	8,419.00	8,628.00	10,828.00
Expenses Fund Total	4,146.88	5,917.78	4,156.09	8,419.00	8,419.00	8,419.00	8,628.00	10,828.00
Net (Rev/Exp)	7,671.12	4,236.22	4,889.91	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 264 Corrections Training 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 264 Corrections Training Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.008 Booking Fees	1,847.50	2,348.00	1,528.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Revenues Total	1,847.50	2,348.00	1,528.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000 Office/Operating Supplies	543.87	0.00	655.46	750.00	750.00	750.00	750.00	750.00
000000-744.000 Ammunition	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00
000000-860.000 Travel	382.50	0.00	145.82	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-960.000 Education	1,279.00	526.26	75.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	2,205.37	526.26	876.28	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	-357.87	1,821.74	652.13	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,847.50	2,348.00	1,528.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	2,205.37	526.26	876.28	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	-357.87	1,821.74	652.13	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 269 Law Library 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 269 Law Library Fund								
Fiscal Year 2023								
Revenues								
000000-655.000 Penal Fines	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-699.000 Operating Transfers In	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Revenues Total	2,500.00	2,500.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses								
000000-727.000 Office/Operating Supplies	3,799.50	2,073.76	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Total	3,799.50	2,073.76	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	-1,299.50	426.24	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,500.00	2,500.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Fund Total	3,799.50	2,073.76	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Net (Rev/Exp)	-1,299.50	426.24	2,500.00	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 275 CDBG Grant Repayment 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 275 CDBG Grant Repayment Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	500.00	26,500.00	500.00	0.00	0.00
000000-665.000								
Accrued Interest	3,339.92	1,085.51	894.38	500.00	500.00	500.00	500.00	500.00
000000-686.000								
Principal Repayment of CDBG	155,186.06	33,979.63	43,003.06	34,000.00	34,000.00	34,000.00	70,800.00	70,800.00
Revenues Total	158,525.98	35,065.14	43,897.44	35,000.00	61,000.00	35,000.00	71,300.00	71,300.00
Expenses								
000000-800.000								
Attorney Fees	0.00	0.00	612.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	18,041.02	66,928.44	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.001								
Contract Services - NMCAA	0.00	0.00	33,723.04	31,000.00	50,000.00	31,000.00	60,000.00	60,000.00
000000-801.002								
Contract Services - NMCAA Admin	0.00	8,447.12	6,070.15	3,000.00	10,000.00	3,000.00	10,000.00	10,000.00
000000-901.000								
Legal Notices	60.00	126.00	60.00	0.00	0.00	0.00	300.00	300.00
000000-999.000								
Operating Transfers Out	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.273								
Transfer Out - Housing Admin	23,560.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	43,661.52	75,501.56	40,465.19	35,000.00	61,000.00	35,000.00	71,300.00	71,300.00
	114,864.46	-40,436.42	3,432.25	0.00	0.00	0.00	0.00	0.00
Revenues Total	158,525.98	35,065.14	43,897.44	35,000.00	61,000.00	35,000.00	71,300.00	71,300.00
Expenses Fund Total	43,661.52	75,501.56	40,465.19	35,000.00	61,000.00	35,000.00	71,300.00	71,300.00
Net (Rev/Exp)	114,864.46	-40,436.42	3,432.25	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 280 Early Childhood 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 280 Early Childhood Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	22,515.00	22,515.00	22,515.00	22,515.00	51,156.00
000000-402.000								
Current Taxes	704,304.08	590,605.06	568,543.56	667,693.00	667,693.00	667,693.00	667,693.00	639,052.00
000000-402.003								
Prior Years Tax Adjustments	50,475.85	31,154.16	35,553.15	32,620.00	32,620.00	32,620.00	32,620.00	32,620.00
000000-420.000								
Delinquent Personal Taxes	297.26	20.14	28.06	0.00	0.00	0.00	0.00	0.00
000000-427.000								
National Park Tax Reim.	71.29	27.01	10.56	0.00	0.00	0.00	0.00	0.00
000000-429.000								
Commercial Forest Reserve Tax	15.18	13.69	0.00	0.00	0.00	0.00	0.00	0.00
000000-445.000								
Penalties/Interest on Taxes	57.23	14.02	7.97	0.00	0.00	0.00	0.00	0.00
Revenues Total	755,220.89	621,834.08	604,143.30	722,828.00	722,828.00	722,828.00	722,828.00	722,828.00
Expenses								
000000-801.000								
Contractual Services	320,522.44	522,389.54	270,858.67	722,828.00	722,828.00	722,828.00	722,828.00	722,828.00
000000-999.101								
Operating Transfer Out - G/F	109,139.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	429,661.67	522,389.54	270,858.67	722,828.00	722,828.00	722,828.00	722,828.00	722,828.00
	325,559.22	99,444.54	333,284.63	0.00	0.00	0.00	0.00	0.00
Revenues Total	755,220.89	621,834.08	604,143.30	722,828.00	722,828.00	722,828.00	722,828.00	722,828.00
Expenses Fund Total	429,661.67	522,389.54	270,858.67	722,828.00	722,828.00	722,828.00	722,828.00	722,828.00
Net (Rev/Exp)	325,559.22	99,444.54	333,284.63	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 281 Senior Services 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 281 Senior Services Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	84,633.00	107,404.00	107,404.00	298,420.00	361,420.00
000000-402.000 Current Taxes	897,946.83	942,716.58	844,107.65	998,089.00	998,089.00	998,089.00	1,131,124.00	1,131,124.00
000000-402.003 Prior Years Tax Adjustments	62,623.33	49,703.03	56,240.09	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00
000000-420.000 Delinquent Personal Taxes	627.46	37.78	42.02	400.00	400.00	400.00	400.00	400.00
000000-427.000 National Park Tax Reim.	90.89	43.10	15.68	50.00	50.00	50.00	50.00	50.00
000000-429.000 Commercial Forest Reserve Tax	24.29	20.40	0.00	25.00	25.00	25.00	25.00	25.00
000000-445.000 Penalties/Interest on Taxes	72.85	22.33	11.82	0.00	0.00	0.00	0.00	0.00
000000-585.000 Senior Dining Program	0.00	1,234.00	487.00	0.00	0.00	0.00	0.00	0.00
000000-623.000 Sale of Safety Equipment	2,735.00	3,645.00	1,330.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-669.000 Misc Reimbursements	290.50	24.18	115.00	0.00	0.00	0.00	0.00	0.00
000000-670.000 Expo Fee	0.00	0.00	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-675.000 Contrib. from Priv. Sources	2,050.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-675.001 Xmas Stockings	2,120.00	1,560.00	50.00	1,250.00	1,250.00	1,250.00	2,000.00	2,000.00
000000-675.006 Volunteer Recognition Donations	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-675.019 Pandemic Donations	1,038.00	470.00	101.50	0.00	0.00	0.00	0.00	0.00
000000-676.000 Senior Special Dining	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-676.005 Foot Care Vouchers	12,405.00	13,245.00	16,200.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-677.000 Contribution from other Agency	1,814.88	1,750.00	1,830.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-678.000 BASA Grant	2,500.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Revenues Total	986,339.03	1,016,971.40	924,730.76	1,170,247.00	1,193,018.00	1,193,018.00	1,517,819.00	1,580,819.00

2024 ADOPTED BUDGET

Fund 281 Senior Services 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								
Expenses								
000000-702.000 Overtime	4,133.14	5,768.17	1,893.69	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	143,232.08	205,084.78	162,676.91	206,754.00	216,583.00	216,583.00	233,442.00	233,442.00
000000-703.001 Temp Office Assistant	461.22	203.56	377.68	0.00	300.00	300.00	300.00	300.00
000000-703.006 Salaries -non-work holiday	4,873.90	5,788.64	3,786.40	6,450.00	6,644.00	6,644.00	7,320.00	7,320.00
000000-706.000 401(a) Pension Plan	1,400.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00
000000-717.000 Social Security	10,965.34	16,353.93	12,862.35	16,310.00	17,077.00	17,077.00	19,038.00	19,038.00
000000-718.000 Hospitalization	55,073.00	75,039.00	52,536.00	70,048.00	70,048.00	70,048.00	65,712.00	65,712.00
000000-719.000 Retirement	14,404.96	16,996.55	14,499.23	17,483.00	18,305.00	18,305.00	21,758.00	21,758.00
000000-720.000 Life Insurance/Disability	2,632.76	3,868.84	3,003.99	3,850.00	3,850.00	3,850.00	4,156.00	4,156.00
000000-727.000 Office/Operating Supplies	2,581.60	2,806.06	1,322.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-727.003 EXPO Activities	100.00	116.76	6,483.90	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-727.004 Christmas Stocking Expense	2,186.95	2,214.13	0.00	1,250.00	1,250.00	1,250.00	2,000.00	2,000.00
000000-727.005 Senior Activities	1,637.51	4,557.88	2,365.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-727.019 Pandemic Donation Expenses	1,149.60	1,122.85	35.95	200.00	200.00	200.00	200.00	200.00
000000-728.000 Postage	20,323.59	18,515.76	21,187.40	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
000000-743.000 Gas/Oil	810.98	1,259.26	828.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-775.000 Repair and Maintenance	1,800.22	542.93	7.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-801.000 Contractual Services	115,967.14	102,502.63	4,555.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-801.001 ShareCare	0.00	48.00	31,353.30	0.00	0.00	0.00	56,000.00	100,000.00
000000-801.002 Unmet Needs	101,089.34	113,434.21	79,474.75	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
000000-801.003 Personal Care	78,097.21	125,667.78	65,757.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

2024 ADOPTED BUDGET

Fund 281 Senior Services 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								
000000-801.004 Respite Care	0.00	0.00	61,179.00	0.00	0.00	0.00	125,000.00	125,000.00
000000-801.005 Medication Mgmt	0.00	0.00	70,275.00	0.00	0.00	0.00	175,000.00	175,000.00
000000-801.007 Homemaking	71,122.12	116,385.70	100,213.50	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00
000000-801.008 Meals On Wheels	28,000.00	28,000.00	14,000.00	56,000.00	56,000.00	56,000.00	56,000.00	75,000.00
000000-801.009 Medical Transportation	7,590.27	27,778.04	27,021.55	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.012 Foot Care Program	20,421.25	25,347.99	28,253.75	72,000.00	72,000.00	72,000.00	52,500.00	52,500.00
000000-801.014 Dental Needs	9,817.50	12,412.21	2,978.83	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-802.002 Unmet Need Donations	2,672.08	3,015.03	500.00	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	786.50	984.17	895.00	850.00	850.00	850.00	1,000.00	1,000.00
000000-808.000 Subscriptions	35.00	35.00	47.00	100.00	100.00	100.00	100.00	100.00
000000-850.000 Telephone	546.00	546.00	409.50	546.00	546.00	546.00	546.00	546.00
000000-850.001 Telephone - Cell Phone	637.09	1,182.32	887.10	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
000000-860.000 Travel	772.42	1,435.71	3,116.60	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00
000000-900.000 Printing and Publishing	14,469.10	17,344.19	11,994.12	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-941.000 Computer Charges (Rental)	10,536.00	16,680.00	17,281.50	16,841.00	23,042.00	23,042.00	23,042.00	23,042.00
000000-942.000 Copy Machine Charges (Rental)	1,625.76	2,252.24	1,941.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-943.000 Buildings & Grounds Charges	13,968.00	13,968.00	14,464.50	15,628.00	19,286.00	19,286.00	19,286.00	19,286.00
000000-960.000 Education	129.08	1,332.00	1,417.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-965.000 Contrib. to Other Agency	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00
000000-967.000 Safety Equipment	3,842.35	6,432.27	8,113.13	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
000000-970.010 Capital Outlay-under \$5000.00	4,999.00	0.00	411.62	0.00	0.00	0.00	0.00	0.00
000000-999.001 Operating Trans Out - Indirect 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

2024 ADOPTED BUDGET

Fund 281 Senior Services 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								
Expenses Total	837,502.06	1,050,905.59	910,544.33	1,170,247.00	1,193,018.00	1,193,018.00	1,517,819.00	1,580,819.00
	148,836.97	-33,934.19	14,186.43	0.00	0.00	0.00	0.00	0.00
Revenues Total	986,339.03	1,016,971.40	924,730.76	1,170,247.00	1,193,018.00	1,193,018.00	1,517,819.00	1,580,819.00
Expenses Fund Total	837,502.06	1,050,905.59	910,544.33	1,170,247.00	1,193,018.00	1,193,018.00	1,517,819.00	1,580,819.00
Net (Rev/Exp)	148,836.97	-33,934.19	14,186.43	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 283 Revenue Sharing Reserve 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 283 Revenue Sharing Reserve Fund								
Fiscal Year 2023								
Revenues								
000000-664.000								
Interest Earnings	129.00	39.17	633.67	0.00	0.00	0.00	0.00	0.00
Revenues Total	129.00	39.17	633.67	0.00	0.00	0.00	0.00	0.00
Expenses								
000000-999.000								
Operating Transfers Out	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-477,413.00	39.17	633.67	0.00	0.00	0.00	0.00	0.00
Revenues Total	129.00	39.17	633.67	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-477,413.00	39.17	633.67	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 284 Opioid Settlement

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 284 Opioid Settlement								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,103.00
000000-685.003								
Opioid Settlement Revenue	0.00	0.00	93,781.51	0.00	93,782.00	0.00	10,897.00	10,897.00
Revenues Total	0.00	0.00	93,781.51	0.00	93,782.00	0.00	10,897.00	64,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	0.00	0.00	0.00	93,782.00	0.00	10,897.00	0.00
000000-801.002								
Contractual Services - LC FCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
Expenses Total	0.00	0.00	0.00	0.00	93,782.00	0.00	10,897.00	64,000.00
Revenues Total	0.00	0.00	93,781.51	0.00	93,782.00	0.00	10,897.00	64,000.00
Expenses Fund Total	0.00	0.00	0.00	0.00	93,782.00	0.00	10,897.00	64,000.00
Net (Rev/Exp)	0.00	0.00	93,781.51	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 285 Criminal Justice Training 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 285 Criminal Justice Training Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-543.002								
Criminal Justice Training	2,499.20	2,238.96	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Revenues Total	2,499.20	2,238.96	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-744.000								
Ammunition	985.00	0.00	2,771.93	1,500.00	1,500.00	1,500.00	3,200.00	3,200.00
000000-860.000								
Travel	0.00	0.00	0.00	700.00	700.00	700.00	0.00	0.00
000000-960.000								
Education	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Expenses Total	985.00	0.00	2,771.93	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	1,514.20	2,238.96	-2,771.93	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,499.20	2,238.96	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses Fund Total	985.00	0.00	2,771.93	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Net (Rev/Exp)	1,514.20	2,238.96	-2,771.93	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 292 Child Care 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 292 Child Care Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	43,859.00	54,222.00	54,222.00	64,572.00	0.00
000000-563.000 State Grants	72,396.08	76,166.50	0.00	121,553.00	121,553.00	121,553.00	121,553.00	489,367.00
000000-563.004 State - Reimb. Vol. Activities	54.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00
000000-563.005 State Grants - RTA	445.72	7,205.34	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Reimbursements & Other	12,408.37	5,006.72	2,420.46	16,000.00	16,000.00	16,000.00	16,000.00	1,000.00
000000-699.000 Operating Transfers In	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	367,341.00	487,273.00	242,140.00
Revenues Total	268,974.67	272,050.06	186,090.96	549,553.00	559,916.00	559,916.00	690,198.00	732,507.00
Expenses								
000000-702.000 Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	114,812.42	120,982.88	92,976.05	122,422.00	126,606.00	126,606.00	235,135.00	235,135.00
000000-703.006 Salaries -non-work holiday	6,278.86	6,091.12	3,838.68	6,200.00	5,877.00	5,877.00	9,786.00	9,786.00
000000-703.014 Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-706.000 401(a) Pension Plan	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,400.00	1,400.00
000000-717.000 Social Security	8,976.77	9,584.63	7,231.45	9,978.00	10,274.00	10,274.00	18,874.00	18,874.00
000000-718.000 Hospitalization	38,420.00	39,842.00	27,894.00	37,192.00	37,192.00	37,192.00	62,918.00	62,918.00
000000-719.000 Retirement	23,284.04	26,213.88	17,020.76	23,776.00	23,776.00	23,776.00	37,914.00	37,914.00
000000-720.000 Life Insurance/Disability	2,048.48	2,090.92	1,660.62	2,110.00	2,110.00	2,110.00	2,210.00	2,210.00
000000-727.000 Office/Operating Supplies	292.86	1,249.49	33.37	1,000.00	1,000.00	1,000.00	1,000.00	0.00
000000-801.000 Contractual Services	40,755.92	44,997.55	13,789.27	300,000.00	300,000.00	300,000.00	300,000.00	59,950.00
000000-801.003 Summer Camp Expenses	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00

2024 ADOPTED BUDGET

Fund 292 Child Care 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								
000000-807.000 Membership Dues and Fees	0.00	239.55	195.00	305.00	305.00	305.00	305.00	1,040.00
000000-832.001 Court Foster Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
000000-832.002 Court Foster Care - Non-Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000000-832.003 Institutional Care - Other County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
000000-832.004 Inst Care - Other County - Non-Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000000-832.005 Institutional Care - Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,050.00
000000-832.006 Inst Care - Private - Non-Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000000-850.000 Telephone	156.00	156.00	117.00	156.00	156.00	156.00	0.00	0.00
000000-850.001 Telephone - Cell phone	987.34	1,182.32	887.10	1,356.00	1,356.00	1,356.00	1,356.00	3,000.00
000000-860.000 Travel	6,982.03	11,835.42	10,121.38	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00
000000-860.001 Taxable Travel	0.00	313.13	0.00	0.00	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	5,765.00	7,022.00	6,857.25	7,076.00	9,143.00	9,143.00	0.00	0.00
000000-943.000 Buildings & Grounds Charges	15,804.00	15,804.00	16,365.75	17,682.00	21,821.00	21,821.00	0.00	0.00
000000-957.001 Non-Scheduled Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,670.00
000000-960.000 Education	135.00	550.00	875.00	500.00	500.00	500.00	500.00	2,760.00
000000-999.296 Transfer Out - Child Care Basic	0.00	19,301.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	266,498.72	309,255.89	199,862.68	549,553.00	559,916.00	559,916.00	690,198.00	732,507.00
	2,475.95	-37,205.83	-13,771.72	0.00	0.00	0.00	0.00	0.00
Revenues Total	268,974.67	272,050.06	186,090.96	549,553.00	559,916.00	559,916.00	690,198.00	732,507.00
Expenses Fund Total	266,498.72	309,255.89	199,862.68	549,553.00	559,916.00	559,916.00	690,198.00	732,507.00
Net (Rev/Exp)	2,475.95	-37,205.83	-13,771.72	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 293 Soldiers & Sailors 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 293 Soldiers & Sailors Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	1,429.00	0.00	0.00	0.00
000000-699.000 Operating Transfer In - G/F	0.00	0.00	6,000.00	2,000.00	8,000.00	2,000.00	5,000.00	5,000.00
Revenues Total	0.00	0.00	6,000.00	2,000.00	9,429.00	2,000.00	5,000.00	5,000.00
Expenses								
000000-801.000 Contractual Services	1,465.85	1,973.08	4,268.83	2,000.00	9,429.00	2,000.00	5,000.00	5,000.00
Expenses Total	1,465.85	1,973.08	4,268.83	2,000.00	9,429.00	2,000.00	5,000.00	5,000.00
	-1,465.85	-1,973.08	1,731.17	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	6,000.00	2,000.00	9,429.00	2,000.00	5,000.00	5,000.00
Expenses Fund Total	1,465.85	1,973.08	4,268.83	2,000.00	9,429.00	2,000.00	5,000.00	5,000.00
Net (Rev/Exp)	-1,465.85	-1,973.08	1,731.17	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 296 Child Care Basic Grant 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								
000000-891.000 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
000000-941.000 Computer Charges (Rental)	2,283.00	2,753.00	2,859.75	2,780.00	3,813.00	3,813.00	0.00	0.00
000000-943.000 Buildings & Grounds Charges	1,126.00	1,126.00	1,165.50	1,259.00	1,554.00	1,554.00	0.00	0.00
000000-957.001 Non-Scheduled Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
000000-960.000 Education	0.00	210.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Expenses Total	86,243.13	96,167.65	79,634.67	135,126.00	138,543.00	138,543.00	89,687.00	71,151.00
	-5,556.15	13,497.99	-33,675.61	0.00	0.00	0.00	0.00	0.00
Revenues Total	80,686.98	109,665.64	45,959.06	135,126.00	138,543.00	138,543.00	89,687.00	71,151.00
Expenses Fund Total	86,243.13	96,167.65	79,634.67	135,126.00	138,543.00	138,543.00	89,687.00	71,151.00
Net (Rev/Exp)	-5,556.15	13,497.99	-33,675.61	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

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 366 L.E.C. Debt Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
000000-599.000								
Bond Refunding	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-600.000								
Bond Proceeds	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Operating Transfer In G/F	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00
Revenues Total	3,054,700.41	399,204.00	426,643.00	428,643.00	428,643.00	428,643.00	463,097.00	463,097.00
Expenses								
000000-801.000								
Contractual Services	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-990.000								
Debt Principal Payments	370,000.00	415,000.00	400,000.00	400,000.00	400,000.00	400,000.00	440,000.00	440,000.00
000000-995.000								
Interest & Fiscal Charges	31,419.67	33,016.50	15,076.50	27,393.00	27,393.00	27,393.00	21,597.00	21,597.00
000000-998.000								
Paying Agent Fees	0.00	500.00	500.00	250.00	250.00	250.00	500.00	500.00
000000-998.001								
Bond Issuance Costs	26,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-998.002								
Payment to Escrow Agent	2,572,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,001,877.67	449,516.50	415,576.50	428,643.00	428,643.00	428,643.00	463,097.00	463,097.00
	52,822.74	-50,312.50	11,066.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,054,700.41	399,204.00	426,643.00	428,643.00	428,643.00	428,643.00	463,097.00	463,097.00
Expenses Fund Total	3,001,877.67	449,516.50	415,576.50	428,643.00	428,643.00	428,643.00	463,097.00	463,097.00
Net (Rev/Exp)	52,822.74	-50,312.50	11,066.50	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 457 Radio Communications Project

County of Leelanau

Department 000000 Radio Communications Project

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 457 Radio Communications Project								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	48,100.00	48,100.00	48,100.00	0.00	0.00
000000-580.000								
Radio Project User/Maint. Fee	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00	43,400.00
000000-581.000								
Contrib. Local Units Radio Fee	31,650.00	29,725.00	31,650.00	31,650.00	31,650.00	31,650.00	31,650.00	31,650.00
000000-699.101								
Transfer In - General Fund / PILT	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	109,076.00	109,076.00
000000-699.233								
Transfer In - Wireless E-911	126,287.86	125,284.93	91,354.41	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Revenues Total	254,213.86	251,285.93	219,280.41	306,026.00	306,026.00	306,026.00	314,126.00	314,126.00
Expenses								
000000-801.000								
Contractual Services	17,704.18	28,020.42	26,588.14	30,000.00	30,000.00	30,000.00	38,100.00	38,100.00
000000-999.357								
Transfer Out - Radio Comm Project	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Expenses Total	293,730.18	304,046.42	302,614.14	306,026.00	306,026.00	306,026.00	314,126.00	314,126.00
	-39,516.32	-52,760.49	-83,333.73	0.00	0.00	0.00	0.00	0.00
Revenues Total	254,213.86	251,285.93	219,280.41	306,026.00	306,026.00	306,026.00	314,126.00	314,126.00
Expenses Fund Total	293,730.18	304,046.42	302,614.14	306,026.00	306,026.00	306,026.00	314,126.00	314,126.00
Net (Rev/Exp)	-39,516.32	-52,760.49	-83,333.73	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 468 Communications Cap Proj 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 468 Communications Cap Proj Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	108,913.00	108,913.00	0.00	0.00
000000-581.000								
Contib. Local Unit	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
000000-675.000								
Contrib. from Priv. Sources	0.00	0.00	162,200.00	0.00	162,200.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	0.00	0.00	202,750.00	0.00	202,750.00	0.00	0.00	0.00
000000-699.518								
Operating Transfer In - Tower	0.00	403,865.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	403,865.00	364,950.00	0.00	573,863.00	108,913.00	0.00	0.00
Expenses								
000000-801.000								
Contractual Services	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000								
Capital Outlay	0.00	340,328.50	108,912.50	0.00	108,913.00	108,913.00	0.00	0.00
000000-970.004								
Leelanau Twp Tower Capital Outlay	0.00	0.00	202,750.00	0.00	464,950.00	0.00	0.00	0.00
Expenses Total	0.00	340,546.50	311,662.50	0.00	573,863.00	108,913.00	0.00	0.00
	0.00	63,318.50	53,287.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	403,865.00	364,950.00	0.00	573,863.00	108,913.00	0.00	0.00
Expenses Fund Total	0.00	340,546.50	311,662.50	0.00	573,863.00	108,913.00	0.00	0.00
Net (Rev/Exp)	0.00	63,318.50	53,287.50	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 470 Capital Projects Bldg 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 470 Capital Projects Bldg Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	28,388.00	28,388.00	25,000.00	25,000.00
000000-664.000								
Interest Earnings	13.48	79.15	1,679.53	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfer In - DTR	105,500.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	50,000.00	100,000.00	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00
Revenues Total	155,513.48	100,079.15	102,679.53	50,000.00	129,388.00	129,388.00	25,000.00	25,000.00
Expenses								
000000-801.000								
Contractual Services	33,165.10	35,973.69	1,119.00	0.00	56,079.00	56,079.00	25,000.00	0.00
000000-970.000								
Capital Outlay	22,779.10	45,142.84	16,384.33	50,000.00	58,881.00	58,881.00	0.00	0.00
000000-970.010								
Capital Outlay <\$5,000	0.00	37,148.96	4,348.42	0.00	4,695.00	4,695.00	0.00	0.00
000000-970.019								
Heat Pump Replacements	50,345.00	28,472.00	15,034.00	0.00	9,733.00	9,733.00	0.00	0.00
000000-970.020								
Parking Lot Repairs/Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
000000-970.021								
Government Center Entrance	47,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	153,903.20	146,737.49	36,885.75	50,000.00	129,388.00	129,388.00	25,000.00	25,000.00
	1,610.28	-46,658.34	65,793.78	0.00	0.00	0.00	0.00	0.00
Revenues Total	155,513.48	100,079.15	102,679.53	50,000.00	129,388.00	129,388.00	25,000.00	25,000.00
Expenses Fund Total	153,903.20	146,737.49	36,885.75	50,000.00	129,388.00	129,388.00	25,000.00	25,000.00
Net (Rev/Exp)	1,610.28	-46,658.34	65,793.78	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 516 Unpledged DTR Funds

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 516 Unpledged DTR Funds								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	50,000.00	259,970.00	50,000.00	30,750.00	30,750.00
000000-446.000 Admin. Fees	126,904.63	111,176.86	105,664.97	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
000000-447.000 Delinquent Interest	273,153.55	203,907.52	181,200.88	260,000.00	260,000.00	260,000.00	250,000.00	250,000.00
000000-664.000 Interest Earnings	-338.48	16,746.86	130,762.20	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
000000-694.000 Cash Over/Short	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	399,619.70	331,831.24	417,628.05	445,000.00	654,970.00	445,000.00	420,750.00	420,750.00
Expenses								
000000-727.000 Office/Operating Supplies	185.32	276.88	865.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000 Postage	3,113.06	2,797.08	2,947.81	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-810.000 Bank Charges	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
000000-817.000 Microfilm	0.00	0.00	33.40	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
000000-860.000 Travel	0.00	895.52	500.85	750.00	750.00	750.00	1,000.00	1,000.00
000000-891.000 Contingency	0.00	0.00	0.00	362,750.00	0.00	362,750.00	362,750.00	362,750.00
000000-964.001 Tax foreclosure expense	6,724.94	2,482.56	785.38	0.00	0.00	0.00	0.00	0.00
000000-999.000 Transfer Out - General 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
000000-999.258 Transfer Out - P.R.E. Audit	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
000000-999.470 Operating Transfers Out - Building	105,500.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Expenses Total	140,523.32	56,452.04	652,857.77	445,000.00	654,970.00	445,000.00	420,750.00	420,750.00
	259,096.38	275,379.20	-235,229.72	0.00	0.00	0.00	0.00	0.00
Revenues Total	399,619.70	331,831.24	417,628.05	445,000.00	654,970.00	445,000.00	420,750.00	420,750.00
Expenses Fund Total	140,523.32	56,452.04	652,857.77	445,000.00	654,970.00	445,000.00	420,750.00	420,750.00

2024 ADOPTED BUDGET

Fund 516 Unpledged DTR Funds

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								
Net (Rev/Exp)	259,096.38	275,379.20	-235,229.72	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 517 Tax Foreclosure 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 517 Tax Foreclosure Fund								
Fiscal Year 2023								
Revenues								
000000-550.000								
Tax Reverted Property Sales	0.00	57,877.44	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.000								
Forefeiture Recording Fees	5,740.00	4,560.00	4,080.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
000000-608.000								
Redemption Recording Fees	5,490.00	4,320.00	3,840.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
000000-609.000								
Foreclosure Recording Fees	180.00	60.00	30.00	200.00	200.00	200.00	200.00	200.00
000000-639.000								
County Title Search Fees	32,409.99	26,243.94	23,997.95	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
000000-639.001								
County Site Visit Fees	4,635.00	8,460.00	5,519.44	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
000000-639.002								
County Publication Fees	4,350.00	2,750.00	2,950.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-641.000								
Pre-forefeiture Mailing Notice Costs	6,891.19	5,852.86	3,668.70	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
000000-641.001								
Pre-Foreclosure Mailing Costs	58.14	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-669.000								
Misc. Reimbursements	35,879.94	12,482.56	785.38	0.00	0.00	0.00	0.00	0.00
Revenues Total	95,634.26	122,606.80	44,871.47	58,800.00	58,800.00	58,800.00	58,800.00	58,800.00
Expenses								
000000-735.000								
Refunds and Reimbursements	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	20,671.31	38,133.75	30,101.74	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-807.000								
Forefeiture Recording Fees	5,340.00	4,590.00	4,920.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-808.000								
Redemption Recording Fees	5,010.00	4,440.00	3,780.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-809.000								
Foreclosure Recording Fees	210.00	120.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-809.001								
Filing Fees - Circuit Court	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-891.000								
Contingency	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
000000-900.000								
Printing and Publishing	3,661.00	0.00	2,257.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

2024 ADOPTED BUDGET

Fund 517 Tax Foreclosure 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								
000000-955.000								
Foreclosure	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	34,892.31	47,313.75	44,074.26	58,800.00	58,800.00	58,800.00	58,800.00	58,800.00
	60,741.95	75,293.05	797.21	0.00	0.00	0.00	0.00	0.00
Revenues Total	95,634.26	122,606.80	44,871.47	58,800.00	58,800.00	58,800.00	58,800.00	58,800.00
Expenses Fund Total	34,892.31	47,313.75	44,074.26	58,800.00	58,800.00	58,800.00	58,800.00	58,800.00
Net (Rev/Exp)	60,741.95	75,293.05	797.21	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 518 Communications Tower 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 518 Communications Tower Fund								
Fiscal Year 2023								
Revenues								
000000-667.001 Tower Lease Fees	326,813.50	392,943.69	251,657.81	376,767.00	376,767.00	376,767.00	376,767.00	376,767.00
000000-667.002 Tower Lease Interest	0.00	35,588.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	85.76	35.19	0.00	0.00	0.00	0.00	0.00	0.00
000000-689.000 Non-refundable - analysis fee	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	331,899.26	433,566.88	256,657.81	376,767.00	376,767.00	376,767.00	376,767.00	376,767.00
Expenses								
000000-727.000 Office/Operating Supplies	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00
000000-775.000 Repair and Maintenance	4,293.55	2,986.62	12,520.78	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.000 Contractual Services	81,746.88	85,218.96	336.00	93,000.00	93,000.00	93,000.00	94,000.00	94,000.00
000000-801.001 Contractual Consult Services	3,000.00	0.00	1,762.50	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	2,925.70	2,287.30	3,518.11	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
000000-891.000 Contingency	0.00	0.00	0.00	30,067.00	30,067.00	30,067.00	29,067.00	29,067.00
000000-920.000 Utilities (Light-Oil)	10,310.49	11,743.94	9,648.48	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
000000-921.000 Utilities - Propane	601.99	555.65	277.44	800.00	800.00	800.00	800.00	800.00
000000-940.000 Rental	19,278.91	-145.73	15,302.23	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-941.000 Lease Principal Expense	0.00	9,051.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-942.000 Lease Interest Expense	0.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Trans Out - 911 Dispatch	165,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
000000-999.468 Transfer Out to Capital Tower Proj	0.00	403,865.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	287,157.52	721,514.74	238,382.53	376,767.00	376,767.00	376,767.00	376,767.00	376,767.00
	44,741.74	-287,947.86	18,275.28	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 518 Communications Tower 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								
Revenues Total	331,899.26	433,566.88	256,657.81	376,767.00	376,767.00	376,767.00	376,767.00	376,767.00
Expenses Fund Total	287,157.52	721,514.74	238,382.53	376,767.00	376,767.00	376,767.00	376,767.00	376,767.00
Net (Rev/Exp)	44,741.74	-287,947.86	18,275.28	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 542 Building Safety 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 542 Building Safety Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	107,950.00	169,444.00	169,444.00	149,694.00	209,972.00
000000-478.000 Building Permits	517,355.00	547,953.00	352,072.00	401,273.00	401,273.00	401,273.00	401,273.00	401,273.00
000000-478.001 Electrical Permits	171,365.00	187,986.00	137,378.00	160,000.00	160,000.00	160,000.00	163,000.00	163,000.00
000000-478.002 Mechanical Permits	188,870.00	193,660.00	147,345.00	170,000.00	170,000.00	170,000.00	173,000.00	173,000.00
000000-478.003 Plumbing Permits	91,547.00	90,613.00	68,818.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
000000-478.004 Temporary Occupancy	2,700.00	1,700.00	300.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
000000-478.005 Extra Inspection Fees	22,050.00	25,250.00	20,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00
000000-478.006 Const. Bd of Appeals Fee	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
000000-478.009 Seasonal Use Permits	4,350.00	3,475.00	2,275.00	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00
000000-478.010 Pre-Construction Fees	1,325.00	550.00	150.00	800.00	800.00	800.00	500.00	500.00
000000-478.011 Reinspection Fees	16,900.00	23,205.00	16,670.00	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00
000000-628.000 Copy Fees	114.00	122.50	0.00	200.00	200.00	200.00	100.00	100.00
000000-673.000 Sale of Fixed Assets	0.00	7,401.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	227.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,016,803.52	1,082,115.50	745,008.00	961,223.00	1,022,717.00	1,022,717.00	1,011,967.00	1,072,245.00
Expenses								
000000-702.000 Overtime	27,291.62	31,918.22	27,186.94	12,000.00	24,000.00	24,000.00	24,000.00	24,000.00
000000-703.000 Salaries	412,038.59	447,116.10	349,780.33	454,388.00	468,473.00	468,473.00	488,655.00	488,655.00
000000-703.001 Temp Office Assistant	74.50	438.48	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.006 Salaries -non-work holiday	17,414.19	15,882.83	10,629.55	17,718.00	18,250.00	18,250.00	18,844.00	18,844.00

2024 ADOPTED BUDGET

Fund 542 Building Safety 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								
000000-704.000 Per Diem	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	35,162.31	38,721.98	29,791.12	37,782.00	38,900.00	38,900.00	41,411.00	41,411.00
000000-718.000 Hospitalization	114,633.00	115,556.00	86,482.50	115,310.00	115,310.00	115,310.00	107,868.00	107,868.00
000000-719.000 Retirement	33,975.98	39,067.02	32,893.33	39,697.00	40,895.00	40,895.00	47,834.00	47,834.00
000000-720.000 Life Insurance/Disability	7,423.19	7,989.62	6,414.98	7,762.00	7,762.00	7,762.00	8,532.00	8,532.00
000000-727.000 Office/Operating Supplies	3,673.85	2,141.87	2,675.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-728.000 Postage	3,902.77	4,058.86	2,659.85	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
000000-743.000 Gas/Oil	10,757.85	15,624.11	10,354.64	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-775.000 Repair and Maintenance	7,705.52	4,092.54	3,207.79	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-800.000 Attorney Fees	11,428.46	211.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000 Contractual Services	5,936.63	3,753.76	13,663.05	6,000.00	17,400.00	17,400.00	17,400.00	17,400.00
000000-807.000 Membership Dues and Fees	2,922.50	2,405.00	1,555.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-808.000 Subscriptions	35.00	441.00	497.00	600.00	600.00	600.00	550.00	550.00
000000-823.000 Code Books	400.00	679.00	98.15	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
000000-850.000 Telephone	936.00	936.00	702.00	936.00	936.00	936.00	936.00	936.00
000000-850.001 Telephone - Cell phone	2,448.85	2,652.76	1,991.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-860.000 Travel	779.44	260.00	578.07	850.00	850.00	850.00	450.00	450.00
000000-860.001 Taxable Travel	0.00	15.68	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	533.52	794.10	163.25	600.00	600.00	600.00	600.00	600.00
000000-940.000 Rental	0.00	0.00	374.40	0.00	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	26,860.00	37,315.00	37,530.00	37,639.00	50,040.00	50,040.00	50,040.00	50,040.00
000000-942.000 Copy Machine Charges (Rental)	649.36	684.92	515.32	750.00	750.00	750.00	750.00	750.00

2024 ADOPTED BUDGET

Fund 542 Building Safety 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								
000000-943.000								
Buildings & Grounds Charges	21,313.00	21,313.00	22,071.00	23,846.00	29,428.00	29,428.00	29,428.00	29,428.00
000000-960.000								
Education	4,811.34	3,987.00	4,607.25	3,100.00	3,100.00	3,100.00	4,000.00	4,000.00
000000-964.000								
Refunds	6,034.00	5,218.00	6,590.00	6,100.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-970.000								
Capital Outlay	0.00	46,546.00	89.54	70,000.00	70,278.00	70,278.00	18,000.00	70,278.00
000000-970.010								
Capital Outlay - under \$5000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
000000-999.001								
Operating Trans Out - Indirect 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
Expenses Total	858,392.47	933,480.85	739,247.30	961,223.00	1,022,717.00	1,022,717.00	1,011,967.00	1,072,245.00
	158,411.05	148,634.65	5,760.70	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,016,803.52	1,082,115.50	745,008.00	961,223.00	1,022,717.00	1,022,717.00	1,011,967.00	1,072,245.00
Expenses Fund Total	858,392.47	933,480.85	739,247.30	961,223.00	1,022,717.00	1,022,717.00	1,011,967.00	1,072,245.00
Net (Rev/Exp)	158,411.05	148,634.65	5,760.70	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 573 Mapping Services 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 573 Mapping Services Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
000000-600.000 Charges for Services	0.00	1,099.06	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.001 Aerial Maps	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-600.002 Transportation Maps	708.20	259.00	610.00	200.00	200.00	200.00	200.00	200.00
000000-600.003 Special Maps	50.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-675.000 Contrib. from 2% Gaming Revenue	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Oper Transfer In - General Fund	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	43,758.20	1,358.06	1,410.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
Expenses								
000000-727.000 Office/Operating Supplies	613.77	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-775.000 Repair and Maintenance	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-801.000 Contractual Services	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-807.000 Membership Dues and Fees	350.00	400.00	325.00	500.00	500.00	500.00	500.00	500.00
000000-860.000 Travel	0.00	463.98	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-960.000 Education	0.00	350.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-970.000 Capital Outlay	21,057.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	22,020.80	1,213.98	325.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
	21,737.40	144.08	1,085.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	43,758.20	1,358.06	1,410.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
Expenses Fund Total	22,020.80	1,213.98	325.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00

2024 ADOPTED BUDGET

Fund 573 Mapping Services 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								
Net (Rev/Exp)	21,737.40	144.08	1,085.00	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 631 Maintenance Dept 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 631 Maintenance Dept Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	81,055.00	0.00	0.00	23,083.00	23,083.00
000000-600.000 Charges for Services	678,055.00	678,055.00	702,162.00	758,648.00	936,216.00	936,216.00	936,216.00	936,216.00
000000-602.000 Refunds / Rebates	221.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	678,276.11	678,055.00	702,162.00	839,703.00	936,216.00	936,216.00	959,299.00	959,299.00
Expenses								
000000-702.000 Overtime	2,643.09	2,582.85	1,341.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.000 Salaries	129,489.99	136,694.76	102,859.55	138,857.00	143,022.00	143,022.00	147,310.00	147,310.00
000000-703.006 Salaries -non-work holiday	3,908.96	3,333.50	1,951.20	3,410.00	3,512.00	3,512.00	3,929.00	3,929.00
000000-703.014 Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-717.000 Social Security	10,112.93	10,612.32	7,845.29	11,215.00	11,542.00	11,542.00	11,888.00	11,888.00
000000-718.000 Hospitalization	36,825.00	38,190.00	21,156.00	28,208.00	28,208.00	28,208.00	24,487.00	24,487.00
000000-719.000 Retirement	17,942.31	19,733.32	13,846.86	18,874.00	19,428.00	19,428.00	22,174.00	22,174.00
000000-720.000 Life Insurance/Disability	2,424.27	2,329.24	1,931.46	2,407.00	2,960.00	2,960.00	2,960.00	2,960.00
000000-727.000 Office/Operating Supplies	12,425.38	16,441.76	11,685.33	25,921.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-727.001 Office/Operating Supplies-LEC	15,556.02	15,382.52	12,348.57	29,900.00	26,000.00	26,000.00	26,000.00	26,000.00
000000-728.000 Postage	0.00	31.26	29.24	50.00	50.00	50.00	50.00	50.00
000000-742.000 Uniforms	560.88	794.89	771.34	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-743.000 Gas/Oil	5,441.42	8,502.37	3,670.92	7,800.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-775.000 Repair and Maintenance	67,832.56	54,195.42	27,197.35	69,000.00	60,000.00	60,000.00	60,000.00	60,000.00
000000-775.001 Repair and Maintenance-LEC	58,043.37	50,238.27	29,654.64	69,000.00	60,000.00	60,000.00	60,000.00	60,000.00

2024 ADOPTED BUDGET

Fund 631 Maintenance Dept 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								
000000-801.000 Contractual Services	18,441.85	21,339.87	11,757.49	39,968.00	27,468.00	27,468.00	27,468.00	27,468.00
000000-801.001 Contractual Services - LEC	29,176.94	30,375.54	16,597.08	47,132.00	34,632.00	34,632.00	34,632.00	34,632.00
000000-801.002 Contractual Cleaning-B&G/LEC	82,314.00	83,549.76	83,306.25	96,644.00	96,644.00	96,644.00	115,658.00	115,658.00
000000-801.003 Contr Serv - Lawn Maintenance	13,905.00	11,392.50	10,290.00	13,110.00	13,110.00	13,110.00	13,110.00	13,110.00
000000-801.004 Contractual - D&W Mechanical	0.00	0.00	97,344.00	0.00	129,792.00	129,792.00	134,784.00	134,784.00
000000-807.000 Membership Dues and Fees	706.00	2,948.00	2,734.62	690.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-850.000 Telephone	234.00	234.00	175.50	234.00	234.00	234.00	234.00	234.00
000000-850.001 Telephone - Cell phone	1,034.63	1,307.75	993.85	1,470.00	1,670.00	1,670.00	1,670.00	1,670.00
000000-860.000 Travel	0.00	0.00	0.00	345.00	345.00	345.00	345.00	345.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00
000000-920.000 Utilities - Electric	77,688.86	82,040.86	61,476.62	92,000.00	85,000.00	85,000.00	85,000.00	85,000.00
000000-920.001 Utilities - Electric LEC	68,775.99	74,442.45	53,423.07	79,350.00	76,000.00	76,000.00	76,000.00	76,000.00
000000-921.000 Utilities - Natural Gas	17,778.25	26,711.30	21,362.10	19,550.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-921.001 Utilities - Natural Gas - LEC	21,129.50	33,042.90	22,058.39	28,750.00	34,000.00	34,000.00	34,000.00	34,000.00
000000-940.000 Rental	4,147.60	7,028.70	3,884.10	4,600.00	7,500.00	7,500.00	7,500.00	7,500.00
000000-942.000 Copy Machine Charges (Rental)	0.00	27.64	11.60	0.00	100.00	100.00	100.00	100.00
000000-960.000 Education	419.99	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-968.000 Depreciation	5,159.20	5,159.20	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
000000-970.010 Capital Outlay under \$5,000.00	1,304.35	0.00	0.00	4,999.00	4,999.00	4,999.00	0.00	0.00
Expenses Total	706,222.34	739,462.95	621,703.90	839,703.00	936,216.00	936,216.00	959,299.00	959,299.00
	-27,946.23	-61,407.95	80,458.10	0.00	0.00	0.00	0.00	0.00
Revenues Total	678,276.11	678,055.00	702,162.00	839,703.00	936,216.00	936,216.00	959,299.00	959,299.00
Expenses Fund Total	706,222.34	739,462.95	621,703.90	839,703.00	936,216.00	936,216.00	959,299.00	959,299.00

2024 ADOPTED BUDGET

Fund 631 Maintenance Dept 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								
Net (Rev/Exp)	-27,946.23	-61,407.95	80,458.10	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 636 Data Processing 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 636 Data Processing Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	23,717.00	0.00	0.00	0.00	0.00
000000-600.000 Charges for Services	428,391.00	555,617.00	560,977.50	555,615.00	747,970.00	747,970.00	747,970.00	747,970.00
000000-687.005 Misc. Refunds	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Transfer In - General Fund	0.00	12,000.00	18,600.00	0.00	18,600.00	18,600.00	0.00	0.00
Revenues Total	428,961.00	567,617.00	579,577.50	579,332.00	766,570.00	766,570.00	747,970.00	747,970.00
Expenses								
000000-703.000 Salaries	72,466.02	82,781.64	46,203.56	61,421.00	63,319.00	63,319.00	67,083.00	72,984.00
000000-706.000 401(a) Pension Plan	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	5,293.13	6,260.05	3,534.57	4,699.00	4,844.00	4,844.00	5,132.00	5,583.00
000000-718.000 Hospitalization	19,210.00	26,286.00	5,113.50	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00
000000-719.000 Retirement	13,833.33	11,070.93	3,977.97	5,037.00	5,192.00	5,192.00	6,038.00	6,569.00
000000-720.000 Life Insurance/Disability	1,106.87	1,234.90	814.68	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00
000000-727.000 Office/Operating Supplies	686.08	2,126.41	2,992.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-728.000 Postage	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000 Repair and Maintenance	322.66	1,277.54	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-801.000 Contractual Services	264,189.86	356,512.02	237,041.70	299,174.00	213,174.00	213,174.00	213,174.00	213,174.00
000000-801.001 Contractual Services - Safety Net	0.00	0.00	74,235.00	0.00	129,735.00	129,735.00	132,112.00	132,112.00
000000-807.000 Membership Dues and Fees	0.00	100.00	100.00	150.00	150.00	150.00	150.00	150.00
000000-850.000 Telephone	468.00	480.80	400.26	468.00	468.00	468.00	468.00	468.00
000000-850.001 Telephone - Cell phone	0.00	452.19	394.29	600.00	600.00	600.00	600.00	600.00

2024 ADOPTED BUDGET

Fund 636 Data Processing 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								
000000-860.000								
Travel	0.00	850.49	949.56	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	232,638.00	217,755.00
000000-942.000								
Copy Machine Charges (Rental)	8.00	55.00	40.92	25.00	25.00	25.00	25.00	25.00
000000-943.000								
Buildings & Grounds Charges	11,317.00	11,317.00	11,719.50	12,662.00	15,626.00	15,626.00	15,626.00	15,626.00
000000-960.000								
Education	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00
000000-968.000								
Depreciation	15,896.24	8,243.26	0.00	0.00	7,000.00	7,000.00	7,000.00	15,000.00
000000-970.000								
Capital Outlay	-2,100.00	0.00	83,210.20	127,172.00	258,513.00	258,513.00	0.00	0.00
000000-970.010								
Capital Outlay under \$5,000.00	6,673.62	39,811.47	20,606.72	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
Expenses Total	410,370.81	549,984.70	491,459.80	579,332.00	766,570.00	766,570.00	747,970.00	747,970.00
	18,590.19	17,632.30	88,117.70	0.00	0.00	0.00	0.00	0.00
Revenues Total	428,961.00	567,617.00	579,577.50	579,332.00	766,570.00	766,570.00	747,970.00	747,970.00
Expenses Fund Total	410,370.81	549,984.70	491,459.80	579,332.00	766,570.00	766,570.00	747,970.00	747,970.00
Net (Rev/Exp)	18,590.19	17,632.30	88,117.70	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 645 Duplicating Machine 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 645 Duplicating Machine Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	21,244.00	32,080.00	32,080.00	16,744.00	16,744.00
000000-600.000								
Charges for Services	20,106.32	29,478.35	22,380.32	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
000000-699.101								
Transfer In - General Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	45,106.32	29,478.35	22,380.32	44,244.00	55,080.00	55,080.00	39,744.00	39,744.00
Expenses								
000000-727.000								
Office/Operating Supplies	10,115.32	9,052.86	9,991.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-801.000								
Contractual Services	14,801.62	4,132.49	15,915.36	18,744.00	18,744.00	18,744.00	18,744.00	18,744.00
000000-968.000								
Depreciation	5,333.60	6,709.40	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-970.000								
Capital Outlay	0.00	0.00	7,767.00	0.00	7,767.00	7,767.00	0.00	0.00
000000-970.010								
Capital Outlay -Under \$5,000	7,440.00	4,165.00	7,569.00	4,500.00	7,569.00	7,569.00	0.00	0.00
Expenses Total	37,690.54	24,059.75	41,243.30	44,244.00	55,080.00	55,080.00	39,744.00	39,744.00
	7,415.78	5,418.60	-18,862.98	0.00	0.00	0.00	0.00	0.00
Revenues Total	45,106.32	29,478.35	22,380.32	44,244.00	55,080.00	55,080.00	39,744.00	39,744.00
Expenses Fund Total	37,690.54	24,059.75	41,243.30	44,244.00	55,080.00	55,080.00	39,744.00	39,744.00
Net (Rev/Exp)	7,415.78	5,418.60	-18,862.98	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 653 Mailing Dept 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 653 Mailing Dept Fund								
Fiscal Year 2023								
Revenues								
000000-600.000								
Charges for Services	35,858.88	39,842.21	29,951.81	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
Revenues Total	35,858.88	39,842.21	29,951.81	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
Expenses								
000000-727.000								
Office/Operating Supplies	579.36	1,078.79	1,517.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-728.000								
Postage	30,000.00	25,000.00	20,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-801.000								
Contractual Services	1,087.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-940.000								
Postage Meter Lease	1,522.29	2,635.64	2,009.23	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
Expenses Total	33,189.00	28,714.43	24,027.16	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
	2,669.88	11,127.78	5,924.65	0.00	0.00	0.00	0.00	0.00
Revenues Total	35,858.88	39,842.21	29,951.81	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
Expenses Fund Total	33,189.00	28,714.43	24,027.16	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
Net (Rev/Exp)	2,669.88	11,127.78	5,924.65	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 656 Telecommunications 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 656 Telecommunications Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance forward	0.00	0.00	0.00	62,882.00	62,882.00	62,882.00	12,882.00	12,882.00
000000-600.000								
Charges for Services	14,118.00	14,111.73	10,546.50	14,118.00	14,118.00	14,118.00	14,118.00	14,118.00
000000-687.005								
Refunds & Rebates	18.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	14,136.96	14,111.73	10,546.50	77,000.00	77,000.00	77,000.00	27,000.00	27,000.00
Expenses								
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
000000-801.000								
Contractual Services	0.00	530.73	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	17,820.73	17,161.67	14,946.94	24,000.00	24,000.00	24,000.00	20,000.00	20,000.00
000000-968.000								
Depreciation	6,542.30	6,542.30	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-970.000								
Capital Outlay > \$5,000.00	0.00	0.00	29,790.93	40,000.00	40,000.00	40,000.00	0.00	0.00
000000-970.010								
Capital Outlay under \$5,000	0.00	53.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Expenses Total	24,363.03	24,287.70	44,737.87	77,000.00	77,000.00	77,000.00	27,000.00	27,000.00
	-10,226.07	-10,175.97	-34,191.37	0.00	0.00	0.00	0.00	0.00
Revenues Total	14,136.96	14,111.73	10,546.50	77,000.00	77,000.00	77,000.00	27,000.00	27,000.00
Expenses Fund Total	24,363.03	24,287.70	44,737.87	77,000.00	77,000.00	77,000.00	27,000.00	27,000.00
Net (Rev/Exp)	-10,226.07	-10,175.97	-34,191.37	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 661 Motor Pool 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 661 Motor Pool Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	201,155.00	250,589.00	250,589.00	158,117.00	153,617.00
000000-599.000								
Capital Contribution	0.00	66,732.29	0.00	0.00	0.00	0.00	0.00	0.00
000000-670.000								
Leased Income	98,106.60	105,634.50	77,059.60	130,000.00	130,000.00	130,000.00	130,000.00	134,500.00
000000-673.000								
Sale of Fixed Assets	31,800.00	46,726.01	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
000000-687.005								
Misc. Refunds/Income	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	114,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	135,106.60	333,892.80	77,059.60	355,155.00	404,589.00	404,589.00	312,117.00	312,117.00
Expenses								
000000-968.000								
Depreciation	122,186.90	134,314.87	0.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00
000000-970.000								
Capital Outlay	0.00	0.00	223,064.86	216,155.00	265,589.00	265,589.00	173,117.00	173,117.00
Expenses Total	122,186.90	134,314.87	223,064.86	355,155.00	404,589.00	404,589.00	312,117.00	312,117.00
	12,919.70	199,577.93	-146,005.26	0.00	0.00	0.00	0.00	0.00
Revenues Total	135,106.60	333,892.80	77,059.60	355,155.00	404,589.00	404,589.00	312,117.00	312,117.00
Expenses Fund Total	122,186.90	134,314.87	223,064.86	355,155.00	404,589.00	404,589.00	312,117.00	312,117.00
Net (Rev/Exp)	12,919.70	199,577.93	-146,005.26	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 677 Insurance 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 677 Insurance Fund								
Fiscal Year	2023							
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	134,000.00	134,000.00
000000-600.002 Employees Share Hospitalization	9,995.40	11,371.57	5,237.50	9,945.00	9,945.00	9,945.00	9,945.00	9,945.00
000000-600.699 Employers Share Hospitalization	1,896,825.00	2,003,865.00	1,361,376.75	1,807,728.00	1,815,169.00	1,815,169.00	1,747,779.00	1,808,282.00
000000-676.100 Insurance Recovery - COBRA	36,189.55	10,188.34	2,186.04	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,943,009.95	2,025,424.91	1,368,800.29	1,942,673.00	1,950,114.00	1,950,114.00	1,891,724.00	1,952,227.00
Expenses								
000000-718.010 Hospitalization Buyout	102,636.13	112,074.63	68,273.93	104,088.00	104,088.00	104,088.00	104,088.00	104,088.00
000000-718.100 Insurance	914,768.07	859,635.62	769,300.99	825,410.00	832,851.00	832,851.00	673,056.00	733,559.00
000000-718.101 Adm. Fee	83,187.44	90,041.65	69,948.68	86,020.00	86,020.00	86,020.00	96,030.00	96,030.00
000000-718.102 Stop Loss Premium/Fee	858,949.92	899,046.72	718,213.44	877,559.00	877,559.00	877,559.00	967,507.00	967,507.00
000000-718.103 Federal Excise Tax	715.54	764.46	834.00	765.00	765.00	765.00	765.00	765.00
000000-718.104 Agent Fee	46,800.00	48,600.00	37,410.00	48,600.00	48,600.00	48,600.00	50,040.00	50,040.00
000000-718.105 MI Claim Tax	5,453.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-718.106 Online Visit Fee	229.60	236.00	177.60	231.00	231.00	231.00	238.00	238.00
000000-718.107 Finance Fee	0.00	4,602.00	3,463.20	0.00	0.00	0.00	0.00	0.00
000000-718.999 Cobra Reimbursement	0.00	1,252.36	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,012,740.66	2,016,253.44	1,667,621.84	1,942,673.00	1,950,114.00	1,950,114.00	1,891,724.00	1,952,227.00
	-69,730.71	9,171.47	-298,821.55	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,943,009.95	2,025,424.91	1,368,800.29	1,942,673.00	1,950,114.00	1,950,114.00	1,891,724.00	1,952,227.00
Expenses Fund Total	2,012,740.66	2,016,253.44	1,667,621.84	1,942,673.00	1,950,114.00	1,950,114.00	1,891,724.00	1,952,227.00
Net (Rev/Exp)	-69,730.71	9,171.47	-298,821.55	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 801 Drain Revolving 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 801 Drain Revolving Fund								
Fiscal Year 2023								
Expenses								
000000-800.000								
Attorney Fees	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	0.00	0.00	1,657.50	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	3,073.50	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,073.50	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	3,073.50	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	3,073.50	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 805 Special Assmt Cap. Proj 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 805 Special Assmt Cap. Proj Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	11,908.00	11,908.00	0.00	0.00
000000-699.101								
Transfer In - General 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
Revenues Total	39,100.00	29,000.00	22,000.00	22,000.00	33,908.00	33,908.00	21,000.00	21,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	795.32	852.33	2,060.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-775.000								
Repair and Maintenance	3,273.73	1,750.29	2,473.17	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00
000000-801.000								
Contractual Services	5,100.00	6,400.00	2,410.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-850.000								
Telephone	2,648.08	2,673.78	3,670.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-920.000								
Utilities (Light-Oil)	3,569.53	3,684.94	2,509.41	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
000000-942.000								
Copy Machine Charges (Rental)	8.72	222.04	43.28	50.00	50.00	50.00	50.00	50.00
000000-970.000								
Capital Outlay	29,936.96	15,168.00	0.00	0.00	11,908.00	11,908.00	0.00	0.00
Expenses Total	45,332.34	30,751.38	13,166.77	22,000.00	33,908.00	33,908.00	21,000.00	21,000.00
	-6,232.34	-1,751.38	8,833.23	0.00	0.00	0.00	0.00	0.00
Revenues Total	39,100.00	29,000.00	22,000.00	22,000.00	33,908.00	33,908.00	21,000.00	21,000.00
Expenses Fund Total	45,332.34	30,751.38	13,166.77	22,000.00	33,908.00	33,908.00	21,000.00	21,000.00
Net (Rev/Exp)	-6,232.34	-1,751.38	8,833.23	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	38,865,709.24	37,836,088.55	10,434,596.73	12,954,902.00	14,600,761.56	13,761,246.56	13,906,075.00	14,233,932.00
Grand Total for Expenses	38,181,217.64	37,605,892.44	10,398,026.04	12,954,902.00	14,600,761.56	13,761,246.56	13,906,075.00	14,233,932.00
Grand Total Net Rev/Exp	684,491.60	230,196.11	36,570.69	0.00	0.00	0.00	0.00	0.00

2024 ADOPTED BUDGET

Fund 805 Special Assmt Cap. Proj 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								

Parameters:

Operator: CLH

Period Ending Date: September 30, 2023

Fund Range: 211 -