

Leelanau County Finance Department
2024 Budget Position Status

Includes Projections/Estimates Pending Decisioning -
For Discussion Purposes Only

		Opportunities	Risks	Estimated Position	Description/Decisions
Proposed Budget (Dated August 10th)					
Beginning General Fund Impact (Draw)				(965,150)	
n/a	Board of Commissioners (100101)	-	-		No Changes Recommended
44	Sheriff (225301)		45,000		Additional (4th) Vehicle / 5th Vehicle Equity in Expedition (\$6k)
33	Sheriff (225301)	-	-		K-9 Expansion (Revenue Thru Donations)
n/a	Jail (225351)		20,600		Dishwasher for Jail (Note: Revenue Considerations)
n/a	Child Care (Fund 292)	173,855			Inc Revenues from State Budget Submission (7/19)
n/a	Child Care (Fund 292)		63,759		Inc Expenses from State Budget Submission (7/19)
n/a	Child Care (Fund 296)	32,114			Reclassification of Expenditures (Fund 292)
n/a	Child Care (Fund 292)	168,079			Estimated Impact of 75% State Share at Current Exp Levels
n/a	Prosecuting Attorney (250229;230;231)	-	-		No Changes Recommended
n/a	Treasurer (430253)	-	-		No Changes Recommended
n/a	Register of Deeds (430253)	-	-		No Changes Recommended
n/a	Emergency Services (450236)		30,000		Telephony Recorder (End of Life)
47	Emergency Services (225426)		125,000		911 Consoles
n/a	Elections (425191)		25,000		Placeholder - Office Supplies
n/a	Elections (425191)		10,000		Placeholder - Printing & Publishing
n/a	Elections (425191)		30,000		Placeholder - Capital Outlay (VAT)
49	Family Court (325132)		19,500		September Board Submission (50% Grant Eligible)
50	Probate Court (375148)		19,500		September Board Submission (50% Grant Eligible)
Estimated Current General Fund Position (09/14/23)		374,048	129,359	244,689	
Other "Committed" Amounts					
78	Point Broadband		1,800,000		Based on Original \$5MM Agreement and \$3.2MM ARPA Funding
74	South Bar Lake Drain				Per Supporting Schedule, Amount Represents Remaining "Net" Position on Total Remaining "Known" Drains
75	Little Glen Drain		101,958		
76	Timberlee Drain				
77	Schomberg Drain				
n/a	Leelanau Tower		tbd		Awaiting Total Project Plan and Cost Projections
Total "Committed" Amounts (9/14/23)		-	1,901,958	(1,901,958)	

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Priority County Facility Considerations				
38 Leland Dam Maintenance (Fund 805)		66,600		Repairs to Roof and Walkway
59 Leland Dam Hydraulic Seal Replacement (Fund 805)		20,000		Seal Replacement for Hydraulic Control System
39 HVAC System		1,975,000		Prior Estimate Only - Placeholder Pending Bids
70 Heat Pumps for Government Center		150,000		Placeholder for Possible Heat Pump Replacements
35 Re-Seal Asphalt Parking Lots		50,000		Year 4 on 3 Year Maintenance Cycle
42 Government Center North Façade		475,000		Prior Estimate - Placeholder Only
45 Exterior Security Cameras		50,000		Prior Estimate - Placeholder Only
46 Govt Center Lower Level Build-Out		200,000		Prior Estimate - Placeholder Only
Total County Facilities Requests (9/14/23)	-	2,986,600	(2,986,600)	
Pending Staffing Level Requests (Final Decisioning)				
23 Sheriff (225301)		5,000		Incremental OT
24 Sheriff (225301)		110,343		New Detective Position
22 Prosecuting Attorney (250229;230;231)		46,222		28 Hrs FOIA Positon (Grade 2 Teamster Start; \$34.7K @ 21Hrs)
47 Emergency Services (225426)		12,000		2 QA Assurance Roles (\$2/HR)
n/a Election Staffing (425191)		49,395		Modeled After Teamsters Grade 1
21 Probate Court (325131)		11,879		Part Time to Full Time Role (4 to 5 Days/Week)
17 IT Director Role (Fund 636)		6,883		IT Director (Role Expansion from Technician)
18 Executive Assistant (BOC - 100101)		8,944		Salary (vs. Hourly)
19 Secretary - Maintenance/Parks & Rec (Fund 631)		40,000		Secretary - Shared Between Maintenance/Parks & Rec
20 Facilities Director (Fund 631)		72,090		Modeled on Comp Salary Ranges From Other Counties (\$64-72K)
25 Grant Writer (BOC - 100101)		50,000		Grant Writer on Staff
15 Incremental Employee Salary Merit Increases (All)		175,000		Incremental 1.75% Employee Salary Merit Increases (~\$150-\$200k)
Total Requested Staffing Level Additions (9/14/23)	-	587,756	(587,756)	

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	Opportunities	Risks	Estimated Position	Description/Decisions
Specific Items of Interest Not Yet Discussed				
n/a Complete County Broadband		tbd		Project to Serve Remaining Unserved Areas of County
36 Replace Financial Software		265,540		Placeholder Based on CIP Work (Previous Vendor Estimate)
29 LCFCC / Substance Abuse (Department 100101)		-		Placeholder for Discussion Only (Proposed Budget Includes \$30k)
n/a Substance Abuse (Department 525631)		-		Placeholder for Discussion Only (Proposed Budget Includes \$57.5k)
31 Marijuana	-			Placeholder for Discussion Only (Proposed Budget Includes \$52k Rev)
71 Data Processing / IT (Fund 636)		40,000		Annual Computer Refresh Placeholder (Pending IT Budget)
26 Job Review / Wage Study		80,000		Consulting Engagement
14 Building Safety Capital Expenditure		-		No Budget Impact (Included in Proposed Budget/Cost \$18,000)
13 Parks and Recreation		-		Assume Consistent Funding with Prior Year (\$55,000)
11 Contingency		-		Assume Consistent Funding with Prior Year (\$440,000)
6 MERS Incremental Unfunded Liability Contribution		-		Assume Consistent Funding with Prior Year (\$250,000)
n/a New Maintenance Vehicle		52,286		Replacement of Current Vehicle
Total Other Specific Items of Interest (9/14/23)	-	437,826	(437,826)	
Revenue Opportunities (Not Included in Proposed Budget)				
60 Substance Abuse Grant	57,000			Grant Related Revenues Excluded
61 ARPA	125,000			Grant Related Revenues Excluded
62 Secondary Roads	54,441			Grant Related Revenues Excluded
63 Marine Safety	40,100			Grant Related Revenues Excluded
64 County Veterans Service Fund	5,887			Grant Related Revenues Excluded
65 Donations - K9	6,300			Grant Related Revenues Excluded
66 Donations - Sheriff	5,000			Grant Related Revenues Excluded
67 Donations - Marine Specific	9,300			Grant Related Revenues Excluded
68 Donations - Animal Control	3,969			Grant Related Revenues Excluded
n/a RAP Grant - Courtroom Equipment	19,500			Grant Related Revenues Excluded
n/a Dishwasher - 2% Grant (Possible?)				Grant Related Revenues Excluded
Total Revenue Opportunities (9/14/23)	326,497	-	326,497	
Other Funds				
n/a Recycling Fund (Fund 230)		50,000		Electronic, HHW, Mattress Increases
n/a Recycling Fund (Fund 230)		15,000		Capital Expenditures - Cameras for Cedar and Northport Recycle
34 Senior Services (Fund 281)		44,000		ShareCare - Wellness Program
n/a Senior Services (Fund 281)		19,000		Meals on Wheels
n/a Concealed Pistol License (263)		52,000		Fingerprinting Capabilities (Question Re: '23 vs '24?)
30 Opioid (Fund 284)	-	-		Revenue and Expenses Included in Budget (\$10,897)
Total Other Fund Impacts (No General Fund Impact)	-	180,000		