

Leelanau County Finance Department
2024 Budget Position Status

*Includes Projections/Estimates Pending Decisioning -
For Discussion Purposes Only*

	Opportunities	Risks	Estimated Position	Description/Decisions	Yes	No
Beginning General Fund Impact (Draw)			(965,150)			
44 Sheriff (225301)		45,000		Additional (4th) Vehicle		
n/a Jail (225351)		20,600		Dishwasher for Jail (Note: Revenue Considerations)		
n/a Child Care (Fund 292)	213,603			Net Impact of Updates (Including 75% State Share)		
n/a Child Care (Fund 296)	32,114			Reclassification of Expenditures (Fund 292)		
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)		
Estimated Current General Fund Position (09/14/23)	245,717	413,931	(168,214)			

Other "County Infrastructure" Amounts

n/a Uncommitted ARPA Funds Available	850,000			Approximate Uncommitted ARPA Funds Remaining		
78 Point Broadband		1,800,000		Based on Original \$5MM Agreement and \$3.2MM ARPA Funding	✓	
n/a Complete County Broadband		tbd		Project to Serve Remaining Unserved Areas of County		
74 South Bar Lake Drain						
75 Little Glen Drain		101,958		Per Supporting Schedule, Amount Represents Remaining "Net" Position	✓	
76 Timberlee Drain				on Total Remaining "Known" Drains		
77 Schomberg Drain						
39 HVAC System		tbd		Prior Estimate Only - No Bids Received		
70 Heat Pumps for Government Center		150,000		Placeholder for Possible Heat Pump Replacements if we do nothing		
35 Re-Seal Asphalt Parking Lots		50,000		Year 4 on 3 Year Maintenance Cycle		
42 Government Center North Façade		125,000		Prior Estimate - Placeholder Only		
36 Replace Financial Software		265,540		Placeholder Based on CIP Work (Previous Vendor Estimate)		
n/a New Maintenance Vehicle		52,286		Replacement of Current Vehicle		
12 R.O.D. (101/450236)		-		\$7,350 - Map Storage Roll Files		
13 Parks & Rec (101/850756)		-		\$55,000 Capital Imp. - Consistent Funding With Prior Year Budget		
14 Building Safety (Fund 542)		-		\$18,000 - New Office Chairs		
Total County Infrastructure	850,000	2,544,783	(1,694,783)			

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		

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15	Incremental Employee Salary Merit Increases (All)		175,000		Incremental 1.75% Employee Salary Merit Increases (~\$150-\$200k)			
n/a	Financial Analyst		60,000		Incremental Finance "Transition" Role			
	Total Requested Staffing Level Additions	-	647,756	(647,756)				
Other Material Items (Final Decisioning)								
10	MERS Incremental Funding (101/100101)				\$250k - Consistent Funding Level with Prior Year in Proposed			
11	Contingency Funding (101/891891)				\$440k - Same as Prior Years in Proposed Budget			
	Total Other Material Items							
Estimated Adjusted General Fund Impact (Draw)				(3,475,903)				

Leelanau County Finance

Substance Abuse Related Line Items

Source	Account Description		Revenue	Expenditure	Comments
BOC Discretion	Substance Abuse Prevention	101-100101-967.000		30,000	Lift Funding in 2023 (BOC Discretionary Spend)
	Family Coordinating Council	101.325153-965.000		15,000	Contribution to Other Agency (LCFCC)
Tax - Marijuana	Marijuana Tax	101.000000-439.000	51,842		No Current Contractual Commitments/Obligations
	Marijuana Excise Tax	101.000000-439.001	15		No Current Contractual Commitments/Obligations
Grant/Settlement	Opioid Settlement Revenue	284.000000-685.003	10,897		
	Opioid Expenditures	284.000000-727.000		10,897	Current Fund Balance \$94K (9/18/23)
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Grant/C3	Substance Abuse Grant	101-100101-807.000	-	-	\$57K in Prior Year (Revenue and Expenditure Excluded from Budget - Historically a "Pass Through" to Other Agencies)
Tax - Alcohol	Liquor Licenses	101.000000-576.000		25,000	License Revenue
Tax - Alcohol	Convention and Tourism Tax	101.000000-571.000	115,000		Tax Received and Paid by Treasurer
	Contractual Services	101.525631-801.000		57,500	50% Sharing "Alcohol" to Northern Michigan Regional Entity
LCFCC Request (July 5, 2023)					
	(1) Operating Expense Contribution (From 325153)			15,000	
	(2) BOC Substance Abuse Prevention (From 100101-967.000)			30,000	
	(3) Leelan County Coordinated Youth SUD (From Marijuana and Opioid)			30,600	
	(4) Multi-Media Campaign (From Marijuana and Opioid)			29,000	
	Total LCFCC			104,600	