

2025 BOC WORK SESSION CHANGES

Fund 101 General Fund

County of Leelanau

Department

Period Ending Date: July 31, 2024

| Account Number | 2021 Audited | 2022 Audited | 2023 Audited | 2024 Year-to-date | 2024 Amended Budget | 2024 Budget Rolled to 2025 | Department Changes or Requests | BOC Work Session Changes |
|---|---------------|---------------|---------------|----------------------|------------------------|-------------------------------|--------------------------------------|--------------------------------|
| Account Name | | | | | | | | |
| Fund 101 General Fund | | | | | | | | |
| Fiscal Year 2024 | | | | | | | | |
| Revenues | | | | | | | | |
| 000000-401.000 Fund Balance Forward | 0.00 | 0.00 | 0.00 | 0.00 | 733,426.00 | 990,405.00 | 840,017.00 | _____ |
| 000000-402.000 Current Taxes | 10,399,451.32 | 10,899,113.17 | 11,860,559.16 | 1,448,371.32 | 12,794,368.00 | 12,119,703.00 | 12,754,118.00 | _____ |
| 000000-402.003 Settlement and Adjustments | 247,650.38 | 243,432.14 | 284,621.35 | 252,139.38 | 260,000.00 | 375,000.00 | 300,250.00 | _____ |
| 000000-420.000 Delinquent Personal Taxes | 841.84 | 47.62 | 74.66 | 133.00 | 1,000.00 | 1,000.00 | 250.00 | _____ |
| 000000-425.000 Trailer Park | 347.00 | 856.00 | 238.50 | 859.50 | 600.00 | 600.00 | 850.00 | _____ |
| 000000-426.000 Swamp Tax | 10,974.74 | 11,535.66 | 12,120.99 | 0.00 | 12,000.00 | 12,000.00 | 12,500.00 | _____ |
| 000000-427.000 National Park Tax Reim. | 123,918.00 | 121,976.00 | 127,343.00 | 138,371.00 | 125,000.00 | 125,000.00 | 125,000.00 | _____ |
| 000000-429.000 Commercial Forest Reserve Tax | 261.21 | 219.25 | 166.50 | 0.00 | 250.00 | 250.00 | 250.00 | _____ |
| 000000-439.000 Marijuana Tax | 0.00 | 51,841.21 | 59,184.30 | 0.00 | 51,842.00 | 51,842.00 | 51,842.00 | _____ |
| 000000-439.001 Marijuana Excise Tax | 0.00 | 13.76 | 30.09 | 331.40 | 15.00 | 15.00 | 15.00 | _____ |
| 000000-441.000 Local Community Stabilization Share | 13,179.38 | 16,611.34 | 19,332.31 | 9,536.21 | 16,000.00 | 16,000.00 | 16,000.00 | _____ |
| 000000-445.000 Penalties/Interest on Taxes | 13,463.23 | 12,369.85 | 14,867.99 | 8,301.31 | 13,000.00 | 13,000.00 | 13,000.00 | _____ |
| 000000-445.900 Penalties/Int on Delq Personal | 229.55 | 1.53 | 8.84 | 0.00 | 250.00 | 250.00 | 250.00 | _____ |
| 000000-477.000 Dog Licenses | 10,251.00 | 10,034.00 | 9,854.00 | 5,294.00 | 12,000.00 | 12,000.00 | 12,000.00 | _____ |
| 000000-480.000 Marriage Licenses | 2,245.00 | 2,155.00 | 2,030.00 | 1,010.00 | 2,300.00 | 2,300.00 | 2,300.00 | _____ |
| 000000-502.000 LATCF Revenue Sharing | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-505.000 Emergency Management ~ FEMA | 18,400.25 | 36,035.66 | 12,998.82 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-505.100 HMEP GRANT | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 000000-506.001 Region 7/HSPB | 600.00 | 2,474.30 | 1,215.36 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

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| Account Name | | | | | | | | |
| 000000-508.000 Substance Abuse Grant #93.0959 | 0.00 | 40,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000000-528.004 American Rescue Plan (ARP) | 59,000.00 | 250,000.00 | 1,257,879.04 | 441,013.62 | 441,014.00 | 0.00 | 0.00 | |
| 000000-540.000 Probate Judges Salary | 121,945.16 | 127,777.34 | 135,894.77 | 63,205.30 | 128,000.00 | 128,000.00 | 128,000.00 | |
| 000000-540.001 Standardization - Probate | 45,724.00 | 45,724.00 | 45,724.00 | 22,862.00 | 47,000.00 | 47,000.00 | 47,000.00 | |
| 000000-541.000 Standardization - Circuit | 14,631.68 | 14,631.68 | 14,649.68 | 7,315.84 | 14,600.00 | 14,600.00 | 14,600.00 | |
| 000000-542.000 Standardization - District | 9,144.80 | 9,144.80 | 9,144.80 | 4,572.40 | 9,145.00 | 9,145.00 | 9,145.00 | |
| 000000-543.001 Secondary Road Patrol | 23,857.22 | 47,519.81 | 55,068.50 | 26,943.47 | 0.00 | 0.00 | 0.00 | |
| 000000-544.000 Marine Safety Program | 32,100.00 | 30,100.00 | 40,100.00 | 0.00 | 45,100.00 | 0.00 | 0.00 | |
| 000000-545.001 Drunk/Drug Caseflow | 3,654.70 | 3,531.12 | 4,482.60 | 3,201.54 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 000000-548.000 County Veterans Service Fund | 7,241.50 | 20,928.62 | 52,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000000-549.000 CPE MCOLES | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 000000-562.000 Juvenile Officer Salary | 27,317.04 | 27,317.04 | 27,317.04 | 6,829.26 | 27,317.00 | 27,317.00 | 27,317.00 | |
| 000000-563.002 Protective Vests Grant - Sheriff | 2,510.50 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000000-563.006 Trial Court Funding | 47,384.00 | 46,513.00 | 48,049.00 | 23,792.00 | 47,000.00 | 47,000.00 | 47,000.00 | |
| 000000-563.007 Jury Fees Reimbursement | 0.00 | 4,749.70 | 2,499.98 | 717.90 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 000000-564.000 Pros. Atty. Title IV-D Reimb. | 47,519.67 | 50,681.18 | 60,358.42 | 9,580.98 | 69,398.00 | 69,398.00 | 72,867.00 | |
| 000000-565.000 Pros Atty Title IV-E Reimb. | 3,176.12 | 3,796.72 | 3,018.77 | 579.70 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 000000-570.000 Victim's Rights Act - P.A. | 38,053.51 | 39,844.01 | 41,562.65 | 20,535.47 | 42,477.00 | 42,477.00 | 40,397.00 | |
| 000000-571.000 Convention & Tourism Tax | 97,847.37 | 123,422.79 | 156,915.51 | 89,616.00 | 115,000.00 | 115,000.00 | 151,482.00 | |
| 000000-574.000 Revenue Sharing | 127,323.00 | 533,186.65 | 545,739.01 | 259,999.00 | 573,297.00 | 573,297.00 | 590,008.00 | |
| 000000-574.001 Revenue Sharing - Public Safety | 0.00 | 0.00 | 3,572.00 | 5,358.00 | 0.00 | 0.00 | 0.00 | |
| 000000-575.002 Survey and Remonumentation | 28,562.00 | 34,850.00 | 40,273.00 | 12,798.40 | 31,996.00 | 40,273.00 | 31,996.00 | |

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| Account Name | | | | | | | | |
| 000000-576.000 Liquor Licenses | 26,526.50 | 27,334.45 | 19,633.90 | 12,207.80 | 25,000.00 | 25,000.00 | 25,000.00 | _____ |
| 000000-581.000 Contrib Local Unit | 0.00 | 0.00 | 21,801.00 | 8,307.18 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-602.000 Circuit Court Costs | 8,129.64 | 6,307.69 | 6,910.85 | 4,723.60 | 6,000.00 | 6,000.00 | 6,000.00 | _____ |
| 000000-602.001 Circuit Court Writ Fees | 420.00 | 465.00 | 1,404.00 | 135.00 | 500.00 | 500.00 | 500.00 | _____ |
| 000000-602.002 Circuit Court Motion Fees | 1,410.00 | 1,830.00 | 1,700.00 | 990.00 | 2,000.00 | 2,000.00 | 2,000.00 | _____ |
| 000000-603.000 District Court Costs | 161,598.03 | 130,937.47 | 126,000.13 | 78,318.10 | 100,000.00 | 100,000.00 | 100,000.00 | _____ |
| 000000-604.000 District Court Bond Costs | 60.00 | 10.00 | 25.00 | 0.00 | 60.00 | 60.00 | 60.00 | _____ |
| 000000-605.000 Circuit Court Bond Costs | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 50.00 | _____ |
| 000000-607.000 P.A. - FIA Fraud Cases Reimbursed | 0.00 | 67.50 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-607.001 P.A. Conv. Drunk Driver Costs | 494.20 | 392.10 | 322.90 | 137.10 | 300.00 | 300.00 | 300.00 | _____ |
| 000000-608.001 Circuit Court Entry Fees | 3,286.00 | 3,689.00 | 3,131.00 | 2,050.00 | 4,000.00 | 4,000.00 | 3,500.00 | _____ |
| 000000-608.003 Circuit Court Jury Fees | 720.00 | 600.00 | 540.00 | 420.00 | 900.00 | 900.00 | 700.00 | _____ |
| 000000-609.000 District Court Civil Fees | 17,529.50 | 18,989.75 | 18,315.00 | 8,106.00 | 11,500.00 | 11,500.00 | 11,500.00 | _____ |
| 000000-611.001 Probate Court Services | 3,475.00 | 2,947.00 | 2,760.00 | 1,983.00 | 3,000.00 | 3,000.00 | 3,000.00 | _____ |
| 000000-611.002 Family Court Divison Costs | 35.00 | 2.50 | 2.50 | 5.00 | 750.00 | 750.00 | 750.00 | _____ |
| 000000-611.003 Guardianship Services | 250.00 | 300.00 | 475.00 | 125.00 | 400.00 | 400.00 | 400.00 | _____ |
| 000000-611.005 Inventory Fees-County | 12,395.34 | 15,388.87 | 11,832.94 | 6,313.33 | 12,000.00 | 12,000.00 | 12,000.00 | _____ |
| 000000-612.000 Clerk General Services | 1,975.00 | 6,529.00 | 5,858.82 | 2,691.50 | 3,000.00 | 3,000.00 | 3,000.00 | _____ |
| 000000-612.001 Certified Copies Clerk | 18,517.50 | 19,740.00 | 17,507.50 | 10,163.50 | 15,000.00 | 15,000.00 | 17,000.00 | _____ |
| 000000-612.002 Passports | 5,285.00 | 9,310.00 | 10,130.00 | 4,830.00 | 4,000.00 | 4,000.00 | 5,000.00 | _____ |
| 000000-612.003 Assumed Names Clerk | 2,048.00 | 1,673.00 | 1,784.00 | 1,052.00 | 2,500.00 | 2,500.00 | 2,000.00 | _____ |
| 000000-612.004 Notary Fees Clerk | 456.00 | 432.00 | 432.00 | 224.00 | 400.00 | 400.00 | 400.00 | _____ |

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| Account Name | | | | | | | | |
| 000000-612.005 Appeal Fees Clerk | 58.00 | 75.00 | 249.00 | 62.00 | 100.00 | 100.00 | 100.00 | |
| 000000-612.006 Partnerships Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | |
| 000000-612.008 State Bar Swear in Filing Fee | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | |
| 000000-612.009 Campaign Finance Late Filing Fee | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000000-612.010 Research Fees Clerk | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000000-612.011 Garnishments Proc. Fees Clerk | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000000-612.022 Pictures - Clerk | 2,085.00 | 3,390.00 | 3,720.00 | 1,920.00 | 2,000.00 | 2,000.00 | 2,500.00 | |
| 000000-612.023 Postage Reim for Passports | 26.35 | 136.80 | 153.40 | 30.45 | 50.00 | 50.00 | 50.00 | |
| 000000-613.001 Tax Certificates Treas. | 9,185.00 | 7,180.00 | 6,394.00 | 3,455.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 000000-613.002 Tax Histories Treas. | 4,950.00 | 6,098.50 | 7,492.50 | 5,774.61 | 4,000.00 | 4,000.00 | 5,500.00 | |
| 000000-613.008 Returned Check Chgs - Treas | 250.00 | 225.00 | 275.00 | 100.00 | 250.00 | 250.00 | 250.00 | |
| 000000-614.001 Register of Deeds Services | 212,653.00 | 149,776.00 | 118,784.00 | 73,058.00 | 160,000.00 | 160,000.00 | 160,000.00 | |
| 000000-614.002 Register Transfer Tax | 543,505.30 | 474,649.35 | 419,818.85 | 224,772.90 | 270,000.00 | 270,000.00 | 300,000.00 | |
| 000000-614.003 MSSR Fee | 577.20 | 400.26 | 313.80 | 164.10 | 500.00 | 500.00 | 500.00 | |
| 000000-614.005 ROD Website Fees | 33,700.00 | 30,304.00 | 28,078.50 | 17,452.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 000000-614.011 ROD Services - IRS | 689.00 | 510.00 | 510.00 | 240.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 000000-618.001 Address Ordinance Fees | 6,640.00 | 6,795.00 | 6,455.00 | 4,125.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 000000-624.000 Sheriff Bail/Bond Fee | 10.00 | 60.00 | 60.00 | 30.00 | 200.00 | 200.00 | 200.00 | |
| 000000-627.000 Sheriff Services | 8,456.00 | 8,498.50 | 8,443.50 | 2,974.35 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 000000-627.002 D.O.C. Transports Reimbursed | 670.05 | 223.35 | 446.70 | 223.35 | 500.00 | 500.00 | 500.00 | |
| 000000-627.006 Convicted Drunk Driver Assmt | 8,675.00 | 6,550.00 | 6,862.00 | 3,685.00 | 7,500.00 | 7,500.00 | 7,500.00 | |
| 000000-627.008 Sex Offender Registration Fee | 720.00 | 560.00 | 720.00 | 220.00 | 700.00 | 700.00 | 700.00 | |

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| Account Name | | | | | | | | |
| 000000-627.014 FOC Apprehension Fee | 1,347.81 | 1,144.75 | 1,120.89 | 369.49 | 2,000.00 | 2,000.00 | 2,000.00 | _____ |
| 000000-627.015 Live Scan Fingerprinting | 4,828.25 | 3,525.00 | 4,421.00 | 2,260.00 | 3,500.00 | 3,500.00 | 3,500.00 | _____ |
| 000000-628.000 Copy Fees | 86,631.20 | 58,087.00 | 3,418.60 | 2,065.50 | 8,000.00 | 8,000.00 | 8,000.00 | _____ |
| 000000-628.001 Copy Fees - ROD | 0.00 | 0.00 | 53,894.00 | 32,966.00 | 50,000.00 | 50,000.00 | 50,000.00 | _____ |
| 000000-630.001 Mapping Services - Equalization | 307.00 | 215.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | _____ |
| 000000-640.000 Animal Control Services | 5,000.00 | 5,000.00 | 5,000.00 | 1,250.00 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 000000-645.000 Postage Reimbursed | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 | _____ |
| 000000-647.000 Publications | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | _____ |
| 000000-656.000 District Ct. Bond Forfeits | 600.00 | 2,200.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | _____ |
| 000000-657.000 Reimb- DST CT CC Revenue | 1,860.87 | 1,617.41 | 1,897.09 | 997.06 | 1,800.00 | 1,800.00 | 1,800.00 | _____ |
| 000000-664.000 Interest Earnings | 1,842.47 | 22,749.49 | 285,209.53 | 161,943.25 | 125,000.00 | 25,000.00 | 25,000.00 | _____ |
| 000000-664.100 Interest Earnings - American Rescue | 186.06 | 4,284.45 | 11,083.94 | 4,522.81 | 4,000.00 | 4,000.00 | 0.00 | _____ |
| 000000-669.000 Misc. Reimbursements | 15,640.69 | -3,271.48 | 1,851.12 | 3,691.70 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-672.000 Gaming Revenues | 8,096.00 | 41,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-673.000 Sale of Fixed Assets | 0.00 | 7,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-674.000 Contributions and Donations | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | _____ |
| 000000-674.003 Donations - Animal Control | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-674.004 Sheriff - O.T. Special Events | 4,302.54 | 4,552.42 | 8,662.14 | 3,438.12 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 000000-674.005 Donations: Canine Specific | 5,250.00 | 37,756.00 | 27,355.00 | 31,952.86 | 31,853.00 | 0.00 | 0.00 | _____ |
| 000000-674.006 Donations: Marine Specific | 8,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-675.010 Leelanau Township Officer | 102,889.71 | 92,749.62 | 107,362.02 | 23,309.36 | 119,302.00 | 119,302.00 | 106,976.00 | _____ |
| 000000-675.020 Parks & Rec. Donations | 365.00 | 298.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | _____ |

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| 000000-676.000 Suttons Bay Village Officer | 83,249.08 | 83,797.84 | 88,797.09 | 20,628.70 | 98,590.00 | 98,590.00 | 101,053.00 | _____ |
| 000000-677.000 Indirect Cost Recovery - FOC | 3,879.00 | 4,343.00 | 5,593.00 | 1,116.25 | 4,012.00 | 4,012.00 | 4,003.00 | _____ |
| 000000-679.000 In-House Computer Services - Eq. | 16,062.12 | 10,398.31 | 9,314.82 | 392.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____ |
| 000000-679.001 In-House Computer Services - Treas | 0.00 | 0.00 | 1,641.25 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-679.010 Pay-per-Hit BS&A Internet Service | 3,795.60 | 4,497.00 | 4,783.80 | 3,174.00 | 4,000.00 | 4,000.00 | 4,000.00 | _____ |
| 000000-680.001 Elections - Reimbursed | 2,997.73 | 21,735.54 | 17,078.16 | 0.00 | 30,000.00 | 30,000.00 | 5,000.00 | _____ |
| 000000-681.000 Attorney Fees Reimbursed | 43,113.59 | 31,420.84 | 25,581.44 | 15,235.51 | 25,000.00 | 25,000.00 | 25,000.00 | _____ |
| 000000-681.001 Extradition Fees Reimbursed | 369.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-681.006 Dist Ct - Atty Fees Reimb (Cir Ct) | 893.94 | 2,253.99 | 2,299.98 | 173.03 | 3,500.00 | 3,500.00 | 3,500.00 | _____ |
| 000000-682.000 25%Adm. Fee-Child Care | 4,136.28 | 1,791.08 | 806.86 | 0.00 | 4,653.00 | 4,653.00 | 4,653.00 | _____ |
| 000000-683.000 Alcohol Assessment Reim. | 65.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | _____ |
| 000000-683.002 P.A. - Reimburse Assessment Fee | 0.00 | 0.00 | 120.00 | 24.00 | 200.00 | 200.00 | 200.00 | _____ |
| 000000-686.001 Admin Fees BRA | 0.00 | 118.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-687.000 Refunds & Rebates | 1,062.03 | 2,322.59 | 3,369.71 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-687.002 Workmen's Comp. | 13,265.50 | 14,390.55 | 9,503.38 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | _____ |
| 000000-687.005 Misc. Refunds/Income | 425.99 | 1,774.72 | 848.26 | 397.57 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-687.007 FOIA Reimbursement | 1,372.94 | 3,346.14 | 1,637.99 | 421.90 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 000000-687.009 Jury/Witness Fees - Employee | 0.00 | 49.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-687.010 Twp Tax Bond Ins. Reimb. | 6,586.19 | 8,984.00 | 7,689.95 | 5,450.06 | 7,250.00 | 7,250.00 | 7,500.00 | _____ |
| 000000-687.014 MMRMA Reimbursements | 56,500.00 | 100,000.00 | 130,766.92 | 480.00 | 100,000.00 | 100,000.00 | 100,000.00 | _____ |
| 000000-687.015 Lake Bluff Drain Reimbursement | 0.00 | 0.00 | 63,081.71 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 000000-687.016 South Bar Lake Drain Reimbursement | 0.00 | 0.00 | 0.00 | 101,370.02 | 101,370.00 | 0.00 | 0.00 | _____ |

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| Account Name | | | | | | | | |
| 000000-689.000 Restitution - Court Ordered | 516.64 | 847.62 | 60.00 | 150.00 | 0.00 | 0.00 | 0.00 | |
| 000000-699.001 Transfer In - DTR Fund | 25,000.00 | 25,000.00 | 572,720.00 | 25,000.00 | 25,000.00 | 25,000.00 | 600,000.00 | |
| 000000-699.010 Transfer In: Inmate Housing | 241,400.00 | 193,250.00 | 153,925.00 | 193,425.00 | 193,425.00 | 193,425.00 | 203,971.00 | |
| 000000-699.012 Operating Transfer In - Recycle | 15,000.00 | 17,905.00 | 17,735.00 | 19,117.00 | 19,117.00 | 19,117.00 | 21,800.00 | |
| 000000-699.013 Op. Transfer In - Revenue Sharing | 477,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000000-699.256 Transfer In - Automation Fund | 10,222.00 | 10,499.00 | 7,743.00 | 8,657.00 | 8,657.00 | 8,657.00 | 9,300.00 | |
| 000000-699.258 Operating Transfer In - PRE Fund | 24,595.00 | 23,828.00 | 30,466.00 | 31,801.00 | 31,801.00 | 31,801.00 | 34,065.00 | |
| 000000-699.263 Transfer In - CPL Fund | 1,880.00 | 2,569.00 | 2,519.00 | 2,728.00 | 2,728.00 | 2,728.00 | 2,633.00 | |
| 000000-699.281 Operating Transfer In - Direct cost | 78,418.00 | 68,889.00 | 75,943.00 | 92,025.00 | 92,025.00 | 92,025.00 | 85,573.00 | |
| 000000-699.542 Operating Trans In - Direct Cost | 99,251.00 | 83,621.00 | 86,145.00 | 104,169.00 | 104,169.00 | 104,169.00 | 84,147.00 | |
| Revenues Total | 14,137,187.26 | 14,858,854.61 | 17,712,401.08 | 4,261,323.06 | 17,575,072.00 | 16,539,326.00 | 17,554,603.00 | |
| | 14,137,187.26 | 14,858,854.61 | 17,712,401.08 | 4,261,323.06 | 17,575,072.00 | 16,539,326.00 | 17,554,603.00 | |
| Revenues Total | 14,137,187.26 | 14,858,854.61 | 17,712,401.08 | 4,261,323.06 | 17,575,072.00 | 16,539,326.00 | 17,554,603.00 | |
| Net (Rev/Exp) | 14,137,187.26 | 14,858,854.61 | 17,712,401.08 | 4,261,323.06 | 17,575,072.00 | 16,539,326.00 | 17,554,603.00 | |
| | | | | | | | | |
| Grand Total for Revenues | 14,137,187.26 | 14,858,854.61 | 17,712,401.08 | 4,261,323.06 | 17,575,072.00 | 16,539,326.00 | 17,554,603.00 | |

Parameters:

Operator: MJB

Period Ending Date: July 31, 2024

Fund Range: 101 -