

2025 BOC WORK SESSION CHANGES

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 211 Inmate Housing Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	50,000.00	50,000.00	62,746.00	_____
000000-627.001								
Jail Reimb. Adm/Booking	940.85	3,747.05	802.07	451.43	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	0.00	89,425.00	89,425.00	89,425.00	_____
000000-627.005								
Work Release Fees	0.00	6.00	1,340.00	522.00	1,000.00	1,000.00	1,000.00	_____
000000-627.006								
Detainer Housing - Inmate	1,260.00	1,190.00	0.00	0.00	1,000.00	1,000.00	500.00	_____
000000-627.007								
Inmate Social Security Collection	0.00	0.00	0.00	0.00	1,200.00	1,200.00	500.00	_____
000000-627.009								
Jail Reimb. - Other Counties	39,000.00	133,940.00	171,642.50	24,750.00	35,000.00	35,000.00	35,000.00	_____
000000-627.010								
Medical Reimb. - Other Counties	4,780.42	6,809.59	13,445.49	34,965.83	1,500.00	1,500.00	1,500.00	_____
000000-627.011								
Indigent Reimb. - Other Counties	112.05	0.00	0.00	0.00	150.00	150.00	150.00	_____
000000-627.020								
School Release Fees	0.00	0.00	0.00	0.00	100.00	100.00	100.00	_____
000000-627.021								
Interim Sentencing	10.50	0.00	0.00	0.00	100.00	100.00	100.00	_____
000000-627.022								
Medical Expense	128.22	391.74	574.56	393.38	1,000.00	1,000.00	1,000.00	_____
000000-627.023								
Indigent Reimbursements	185.45	255.68	371.21	130.82	1,000.00	1,000.00	1,000.00	_____
000000-627.024								
General Population Reimb.	11,555.60	15,512.35	19,659.03	4,709.17	15,000.00	15,000.00	15,000.00	_____
000000-627.025								
PBT Fees	0.00	20.00	20.00	0.00	0.00	0.00	0.00	_____
000000-644.000								
Inmate Telephone Reimb.	6,316.06	17,982.42	18,033.23	3,227.18	5,000.00	5,000.00	5,000.00	_____
000000-676.000								
BC/BS Inmate Recovery Funds	0.00	0.00	0.00	0.00	100.00	100.00	100.00	_____
000000-687.006								
Friend of Court Reimb.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	_____
Revenues Total	192,039.15	269,279.83	270,600.59	69,149.81	204,575.00	204,575.00	215,121.00	_____
Expenses								

2025 BOC WORK SESSION CHANGES

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-718.100 Inmate Health Insurance	0.00	7.73	524.12	0.00	5,000.00	5,000.00	5,000.00	_____
000000-728.000 Postage	0.00	0.00	0.00	0.00	50.00	50.00	50.00	_____
000000-760.000 Medical Supplies	1,810.44	5,955.41	1,548.33	69.24	3,000.00	3,000.00	3,000.00	_____
000000-801.000 Contractual Services	0.00	0.00	1,804.41	0.00	0.00	0.00	0.00	_____
000000-835.000 Health Services	1,347.00	932.61	2,123.00	1,040.00	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	_____
000000-999.000 Operating Transfers Out	241,400.00	193,250.00	153,925.00	193,425.00	193,425.00	193,425.00	203,971.00	_____
Expenses Total	247,583.84	200,145.75	159,924.86	194,534.24	204,575.00	204,575.00	215,121.00	_____
	-55,544.69	69,134.08	110,675.73	-125,384.43	0.00	0.00	0.00	_____
Revenues Total	192,039.15	269,279.83	270,600.59	69,149.81	204,575.00	204,575.00	215,121.00	_____
Expenses Fund Total	247,583.84	200,145.75	159,924.86	194,534.24	204,575.00	204,575.00	215,121.00	_____
Net (Rev/Exp)	-55,544.69	69,134.08	110,675.73	-125,384.43	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 213 Inmate Commissary Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 213 Inmate Commissary Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	_____
000000-685.002								
Jail Vending	3,079.54	29,319.23	20,497.18	7,690.02	8,000.00	8,000.00	8,000.00	_____
Revenues Total	3,079.54	29,319.23	20,497.18	7,690.02	20,000.00	20,000.00	20,000.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	3,939.83	11,436.19	24,619.51	10,156.00	15,000.00	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	_____
000000-801.000								
Contractual Services	3,099.09	2,631.70	3,226.66	1,864.07	5,000.00	5,000.00	5,000.00	_____
Expenses Total	7,038.92	14,805.89	27,846.17	12,020.07	20,000.00	20,000.00	20,000.00	_____
	-3,959.38	14,513.34	-7,348.99	-4,330.05	0.00	0.00	0.00	_____
Revenues Total	3,079.54	29,319.23	20,497.18	7,690.02	20,000.00	20,000.00	20,000.00	_____
Expenses Fund Total	7,038.92	14,805.89	27,846.17	12,020.07	20,000.00	20,000.00	20,000.00	_____
Net (Rev/Exp)	-3,959.38	14,513.34	-7,348.99	-4,330.05	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 214 Community Corrections Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 214 Community Corrections Fund								
Fiscal Year	2024							
Revenues								
000000-699.000								
Operating Transfers In	10,350.00	10,348.90	10,350.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
Revenues Total	10,350.00	10,348.90	10,350.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
Expenses								
000000-965.000								
Contrib. to Other Agency	10,350.00	10,350.00	10,350.00	0.00	15,000.00	15,000.00	15,000.00	_____
Expenses Total	10,350.00	10,350.00	10,350.00	0.00	15,000.00	15,000.00	15,000.00	_____
	0.00	-1.10	0.00	15,000.00	0.00	0.00	0.00	_____
Revenues Total	10,350.00	10,348.90	10,350.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
Expenses Fund Total	10,350.00	10,350.00	10,350.00	0.00	15,000.00	15,000.00	15,000.00	_____
Net (Rev/Exp)	0.00	-1.10	0.00	15,000.00	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 215 Friend of the Court Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 215 Friend of the Court Fund								
Fiscal Year 2024								
Revenues								
000000-607.021								
FOC License Suspended	30.00	0.00	0.00	30.00	0.00	0.00	0.00	_____
000000-608.002								
Circuit Court Judgment Fees	3,840.00	4,000.00	3,040.00	1,600.00	3,200.00	3,200.00	3,200.00	_____
000000-608.003								
FOC Child Support	240.00	120.00	80.00	160.00	100.00	100.00	100.00	_____
000000-610.000								
FOC / Leelanau Services	22,500.00	45,000.00	33,750.00	22,500.00	48,600.00	45,000.00	52,000.00	_____
Revenues Total	26,610.00	49,120.00	36,870.00	24,290.00	51,900.00	48,300.00	55,300.00	_____
Expenses								
000000-965.000								
Contrib. to Other Agency	4,110.00	4,120.00	3,120.00	1,790.00	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	48,580.00	0.00	48,600.00	45,000.00	52,000.00	_____
Expenses Total	42,280.00	45,674.00	51,700.00	1,790.00	51,900.00	48,300.00	55,300.00	_____
	-15,670.00	3,446.00	-14,830.00	22,500.00	0.00	0.00	0.00	_____
Revenues Total	26,610.00	49,120.00	36,870.00	24,290.00	51,900.00	48,300.00	55,300.00	_____
Expenses Fund Total	42,280.00	45,674.00	51,700.00	1,790.00	51,900.00	48,300.00	55,300.00	_____
Net (Rev/Exp)	-15,670.00	3,446.00	-14,830.00	22,500.00	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 230 Recycling Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	200,055.00	212,055.00	195,602.00	
000000-402.000								
Current Taxes - PA69 of 2005	414,723.48	423,498.81	426,236.71	388,203.99	452,284.00	452,284.00	464,892.00	
000000-402.003								
Prior Years Tax Adjustments	30,663.49	24,377.09	24,716.36	27,183.90	0.00	0.00	24,468.00	
000000-420.000								
Recycling - Delq Personals	141.23	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	0.00	6,000.00	1,000.00	1,000.00	
000000-635.000								
G.T. Band 2% Gaming Revenue	10,000.00	16,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	
000000-638.000								
Tire Recycling Fees	3,636.00	2,465.00	1,708.00	2,096.00	3,500.00	3,500.00	3,500.00	
000000-639.000								
Mattress Recycling Fees	0.00	688.00	1,330.00	395.00	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	
000000-687.000								
Refunds & Rebates	4,972.30	6,538.20	5,059.06	1,929.88	4,000.00	4,000.00	4,000.00	
Revenues Total	494,984.50	477,755.10	474,050.13	434,808.77	680,839.00	672,839.00	693,462.00	
Expenses								
000000-702.000								
Overtime	251.37	621.53	291.16	228.06	1,000.00	1,000.00	1,000.00	
000000-703.000								
Salaries	663.53	787.48	1,204.21	316.54	1,000.00	1,000.00	1,000.00	
000000-704.000								
Per Diem	840.00	480.00	790.00	400.00	2,700.00	2,700.00	2,700.00	
000000-717.000								
Social Security	143.39	158.29	191.36	88.69	384.00	384.00	384.00	
000000-719.000								
Retirement	71.09	110.90	122.62	49.01	180.00	180.00	190.00	
000000-727.000								
Office/Operating Supplies	2,219.43	1,211.09	1,614.00	0.00	2,000.00	2,000.00	2,000.00	
000000-727.002								
Office/Operating - Electronic	0.00	0.00	0.00	0.00	150.00	150.00	150.00	
000000-728.000								
Postage	2,403.92	2,492.37	2,856.15	2,264.13	1,500.00	1,500.00	1,500.00	

2025 BOC WORK SESSION CHANGES

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-775.000 Repair and Maintenance	0.00	49,440.99	0.00	0.00	30,000.00	30,000.00	30,000.00	
000000-801.000 Contractual - American Waste	293,977.70	308,035.48	315,840.80	159,710.94	333,270.00	333,270.00	338,200.00	
000000-801.001 Contractual - Misc Services	12,633.81	5,595.19	5,203.46	973.13	10,000.00	10,000.00	10,000.00	
000000-801.002 Electronic Recycling	14,167.80	19,128.88	19,932.41	25,373.55	35,000.00	35,000.00	35,000.00	
000000-801.003 Contract. Services - HHW	76,404.50	86,056.10	86,268.90	43,886.70	170,000.00	170,000.00	170,000.00	
000000-801.004 Site Lease/ Maintenance	9,440.07	25,523.90	21,750.00	16,200.00	25,200.00	25,200.00	25,200.00	
000000-801.005 Tire Recycling Pickup	21,969.60	23,558.80	11,300.00	4,150.00	20,000.00	20,000.00	20,000.00	
000000-801.006 Mattress Recycling	0.00	2,860.00	2,598.00	1,728.00	8,000.00	0.00	8,000.00	
000000-807.000 Membership Dues and Fees	149.99	526.01	200.00	250.00	500.00	500.00	500.00	
000000-808.000 Subscriptions	0.00	0.00	47.00	47.00	150.00	150.00	150.00	
000000-860.000 Travel	817.83	646.26	167.43	96.47	300.00	300.00	300.00	
000000-860.001 Taxable Travel	132.05	203.18	248.90	220.03	300.00	300.00	300.00	
000000-900.000 Printing and Publishing	5,117.77	2,954.20	3,165.11	3,036.20	4,000.00	4,000.00	4,000.00	
000000-900.002 Print/Publishing - Electronic	134.50	330.00	249.10	153.20	500.00	500.00	500.00	
000000-942.000 Copy Machine Charges (Rental)	5.76	46.80	117.68	18.04	88.00	88.00	88.00	
000000-960.000 Education	0.00	0.00	750.00	441.20	500.00	500.00	500.00	
000000-964.001 Refunds PA 69	203.00	0.00	87.00	60.00	0.00	0.00	0.00	
000000-970.000 Capital Outlay	20,803.37	0.00	0.00	0.00	15,000.00	15,000.00	20,000.00	
000000-970.010 Capital Outlay <5000.00	6,898.00	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	19,117.00	19,117.00	19,117.00	21,800.00	
Expenses Total	484,448.48	548,672.45	492,730.29	278,807.89	680,839.00	672,839.00	693,462.00	
	10,536.02	-70,917.35	-18,680.16	156,000.88	0.00	0.00	0.00	
Revenues Total	494,984.50	477,755.10	474,050.13	434,808.77	680,839.00	672,839.00	693,462.00	

2025 BOC WORK SESSION CHANGES

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
Expenses Fund Total	484,448.48	548,672.45	492,730.29	278,807.89	680,839.00	672,839.00	693,462.00	
Net (Rev/Exp)	10,536.02	-70,917.35	-18,680.16	156,000.88	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 232 Dispatch 911 Services 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 232 Dispatch 911 Services Fund								
Fiscal Year 2024								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	4,305.00	4,305.00	0.00	_____
000000-610.000 CAD - Grand Traverse Band	0.00	3,800.00	3,990.00	1,047.38	3,990.00	3,990.00	4,399.00	_____
000000-699.000 Operating Trans In - General	873,762.00	839,800.00	976,792.00	609,446.88	975,115.00	975,115.00	1,041,810.00	_____
000000-699.233 Oper. Trans In - Wireless	147,612.00	147,951.00	148,835.00	43,210.00	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	146,250.00	195,000.00	195,000.00	195,000.00	_____
Revenues Total	1,186,374.00	1,186,551.00	1,324,617.00	799,954.26	1,328,410.00	1,328,410.00	1,391,209.00	_____
Expenses								
000000-702.000 Overtime	19,214.46	35,498.71	93,338.88	49,525.65	38,000.00	38,000.00	38,000.00	_____
000000-703.000 Salaries	600,807.39	623,258.84	583,258.35	324,813.58	674,439.00	674,439.00	685,064.00	_____
000000-703.005 Salaries -work holiday	32,790.34	34,746.13	37,166.49	20,395.55	33,236.00	33,236.00	33,978.00	_____
000000-703.006 Salaries -non-work holiday	11,672.60	11,149.60	8,795.04	5,393.64	21,051.00	21,051.00	21,521.00	_____
000000-703.014 Longevity	700.00	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	12,638.69	175.95	21,489.00	21,489.00	21,886.00	_____
000000-706.000 401(a) Pension Plan	3,300.00	3,300.00	3,300.00	1,550.00	3,300.00	3,300.00	3,300.00	_____
000000-717.000 Social Security	51,508.52	54,376.46	55,771.86	30,392.30	60,879.00	60,879.00	62,009.00	_____
000000-718.000 Hospitalization	187,621.00	186,599.00	213,246.00	130,638.00	174,184.00	174,184.00	162,406.00	_____
000000-719.000 Retirement	107,045.41	128,502.38	108,123.90	79,331.72	134,423.00	134,423.00	194,078.00	_____
000000-720.000 Life Insurance/Disability	11,015.21	10,912.67	10,227.13	5,998.59	11,558.00	11,558.00	11,558.00	_____
000000-727.000 Office/Operating Supplies	869.17	2,376.03	670.11	800.07	2,500.00	2,500.00	2,500.00	_____
000000-728.000 Postage	0.00	5.87	0.00	0.00	100.00	100.00	100.00	_____

2025 BOC WORK SESSION CHANGES

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-775.000 Repair and Maintenance	4,281.97	0.00	2,635.15	0.00	3,000.00	3,000.00	3,000.00	_____
000000-801.000 Contractual Services	25,070.88	23,613.61	31,075.02	30,193.56	30,798.00	30,798.00	39,800.00	_____
000000-850.000 Telephone	468.00	468.00	468.00	351.00	468.00	468.00	468.00	_____
000000-850.001 Telephone - Cell phone	0.00	0.00	0.00	0.00	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	_____
000000-860.000 Travel	0.00	497.04	222.56	0.00	4,000.00	4,000.00	4,000.00	_____
000000-900.000 Printing and Publishing	0.00	0.00	0.00	0.00	500.00	500.00	500.00	_____
000000-941.000 Computer Charges (Rental)	31,785.00	41,134.00	57,040.00	42,780.00	57,040.00	57,040.00	43,153.00	_____
000000-942.000 Copy Machine Charges (Rental)	408.40	540.60	414.24	318.56	900.00	900.00	900.00	_____
000000-943.000 Buildings & Grounds Charges	26,341.00	26,341.00	36,370.00	27,277.50	36,370.00	36,370.00	42,813.00	_____
000000-960.000 Education	0.00	0.00	0.00	150.00	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	_____
Expenses Total	1,178,074.12	1,210,790.95	1,271,736.42	767,060.67	1,328,410.00	1,328,410.00	1,391,209.00	_____
	8,299.88	-24,239.95	52,880.58	32,893.59	0.00	0.00	0.00	_____
Revenues Total	1,186,374.00	1,186,551.00	1,324,617.00	799,954.26	1,328,410.00	1,328,410.00	1,391,209.00	_____
Expenses Fund Total	1,178,074.12	1,210,790.95	1,271,736.42	767,060.67	1,328,410.00	1,328,410.00	1,391,209.00	_____
Net (Rev/Exp)	8,299.88	-24,239.95	52,880.58	32,893.59	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 233 Wireless E-911 Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 233 Wireless E-911 Fund								
Fiscal Year 2024								
Revenues								
000000-563.000 State Grants	147,348.00	149,137.00	149,018.00	81,385.00	150,000.00	150,000.00	150,000.00	
000000-644.000 911 Surcharge	127,144.54	124,182.62	121,541.89	44,858.63	130,000.00	130,000.00	130,000.00	
Revenues Total	274,492.54	273,319.62	270,559.89	126,243.63	280,000.00	280,000.00	280,000.00	
Expenses								
000000-999.000 Transfer Out - 911 Fund	181,715.00	147,951.00	148,835.00	43,210.00	150,000.00	150,000.00	150,000.00	
000000-999.457 Transfer Out - Radio Comm Project	92,184.86	125,284.93	121,877.80	30,384.28	130,000.00	130,000.00	130,000.00	
Expenses Total	273,899.86	273,235.93	270,712.80	73,594.28	280,000.00	280,000.00	280,000.00	
	592.68	83.69	-152.91	52,649.35	0.00	0.00	0.00	
Revenues Total	274,492.54	273,319.62	270,559.89	126,243.63	280,000.00	280,000.00	280,000.00	
Expenses Fund Total	273,899.86	273,235.93	270,712.80	73,594.28	280,000.00	280,000.00	280,000.00	
Net (Rev/Exp)	592.68	83.69	-152.91	52,649.35	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 234 911 Training Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 234 911 Training Fund								
Fiscal Year 2024								
Revenues								
000000-563.001 Training Funds	11,604.00	14,059.00	13,632.00	4,456.00	8,000.00	8,000.00	8,000.00	_____
Revenues Total	11,604.00	14,059.00	13,632.00	4,456.00	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	_____
000000-860.000 Travel	4,106.71	1,154.83	856.18	957.83	2,000.00	2,000.00	2,000.00	_____
000000-960.000 Education	4,492.00	5,408.00	3,900.84	2,459.00	6,000.00	6,000.00	6,000.00	_____
Expenses Total	8,643.71	6,629.46	4,757.02	3,416.83	8,000.00	8,000.00	8,000.00	_____
	2,960.29	7,429.54	8,874.98	1,039.17	0.00	0.00	0.00	_____
Revenues Total	11,604.00	14,059.00	13,632.00	4,456.00	8,000.00	8,000.00	8,000.00	_____
Expenses Fund Total	8,643.71	6,629.46	4,757.02	3,416.83	8,000.00	8,000.00	8,000.00	_____
Net (Rev/Exp)	2,960.29	7,429.54	8,874.98	1,039.17	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 241 Veterans Campus Maintenance

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 241 Veterans Campus Maintenance								
Fiscal Year 2024								
Revenues								
000000-675.000								
Donations	250.00	225.00	25.00	275.00	0.00	0.00	0.00	_____
000000-675.010								
Donation - Bench/Paver/Plaque	450.00	250.00	500.00	250.00	1,000.00	1,000.00	1,000.00	_____
000000-675.020								
Donation-Perpetual Care	175.00	30.00	310.00	240.00	0.00	0.00	0.00	_____
000000-699.101								
Operating Transfer In General fund	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	_____
Revenues Total	2,875.00	2,505.00	835.00	765.00	5,000.00	5,000.00	5,000.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	583.00	450.00	1,196.00	300.00	900.00	900.00	900.00	_____
000000-727.010								
Office/Op Expense-Engraved Bricks	1,761.77	1,148.61	585.82	1,097.10	3,600.00	3,600.00	3,600.00	_____
000000-775.000								
Repair and Maintenance	0.00	0.00	547.48	0.00	250.00	250.00	250.00	_____
000000-920.000								
Utilities (Light-Oil)	268.13	270.21	354.61	232.02	250.00	250.00	250.00	_____
Expenses Total	2,612.90	1,868.82	2,683.91	1,629.12	5,000.00	5,000.00	5,000.00	_____
	262.10	636.18	-1,848.91	-864.12	0.00	0.00	0.00	_____
Revenues Total	2,875.00	2,505.00	835.00	765.00	5,000.00	5,000.00	5,000.00	_____
Expenses Fund Total	2,612.90	1,868.82	2,683.91	1,629.12	5,000.00	5,000.00	5,000.00	_____
Net (Rev/Exp)	262.10	636.18	-1,848.91	-864.12	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 256 R.O.D. Automation Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 256 R.O.D. Automation Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	8,368.00	_____
000000-614.001								
Register of Deeds Services	50,295.00	35,355.00	28,175.00	17,240.00	38,000.00	38,000.00	38,000.00	_____
Revenues Total	50,295.00	35,355.00	28,175.00	17,240.00	38,000.00	38,000.00	46,368.00	_____
Expenses								
000000-717.000								
Social Security	0.00	0.75	0.00	0.00	0.00	0.00	0.00	_____
000000-801.000								
Contractual Services	750.00	8,293.62	4,713.15	7,486.80	7,200.00	7,200.00	19,341.00	_____
000000-807.000								
Membership Dues and Fees	487.00	487.00	537.00	447.00	537.00	537.00	557.00	_____
000000-860.000								
Travel	724.00	1,177.50	1,455.73	1,065.21	2,500.00	2,500.00	3,000.00	_____
000000-860.001								
Taxable Travel	0.00	10.00	0.00	0.00	0.00	0.00	0.00	_____
000000-891.000								
Contingency	3,500.00	0.00	0.00	0.00	5,036.00	5,036.00	0.00	_____
000000-960.000								
Education	350.00	550.00	745.00	815.00	1,720.00	1,720.00	1,820.00	_____
000000-970.000								
Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	_____
000000-970.010								
Capital Outlay under \$5,000	0.00	0.00	7,579.50	7,138.33	7,350.00	7,350.00	7,350.00	_____
000000-999.101								
Transfer Out - General Fund	10,222.00	10,499.00	7,743.00	8,657.00	8,657.00	8,657.00	9,300.00	_____
Expenses Total	16,033.00	21,017.87	22,773.38	25,609.34	38,000.00	38,000.00	46,368.00	_____
	34,262.00	14,337.13	5,401.62	-8,369.34	0.00	0.00	0.00	_____
Revenues Total	50,295.00	35,355.00	28,175.00	17,240.00	38,000.00	38,000.00	46,368.00	_____
Expenses Fund Total	16,033.00	21,017.87	22,773.38	25,609.34	38,000.00	38,000.00	46,368.00	_____
Net (Rev/Exp)	34,262.00	14,337.13	5,401.62	-8,369.34	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 257 Budget Stabilization Fund

County of Leelanau

Department

Period Ending Date: July 31, 2024

	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 Number								
Account Name								
Fund 257 Budget Stabilization Fund								
Fiscal Year 2024								
Revenues								
000000-664.000 Interest Earnings	-429.89	-55,841.96	32,276.05	4,301.54	5,000.00	5,000.00	5,000.00	_____
Revenues Total	-429.89	-55,841.96	32,276.05	4,301.54	5,000.00	5,000.00	5,000.00	_____
Expenses								
000000-891.000 Contingency	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	_____
Expenses Total	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	_____
	-429.89	-55,841.96	32,276.05	4,301.54	0.00	0.00	0.00	_____
Revenues Total	-429.89	-55,841.96	32,276.05	4,301.54	5,000.00	5,000.00	5,000.00	_____
Expenses Fund Total	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	_____
Net (Rev/Exp)	-429.89	-55,841.96	32,276.05	4,301.54	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

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 258 P.R.E. Audit Fund								
Fiscal Year 2024								
Revenues								
000000-447.000								
Due to Interest-County Share	16,198.16	5,318.42	5,315.85	3,089.88	10,951.00	10,951.00	11,215.00	_____
000000-699.516								
Oper. Transfer In - DTR	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
Revenues Total	16,198.16	30,318.42	30,315.85	28,089.88	35,951.00	35,951.00	36,215.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	147.32	241.35	25.00	0.00	250.00	250.00	250.00	_____
000000-728.000								
Postage	186.21	108.08	284.09	88.05	400.00	400.00	400.00	_____
000000-801.000								
Contractual Services	9,876.28	8,905.11	2,182.50	900.00	3,500.00	3,500.00	1,500.00	_____
000000-999.101								
Transfer Out - General Fund	24,595.00	23,828.00	30,466.00	31,801.00	31,801.00	31,801.00	34,065.00	_____
Expenses Total	34,804.81	33,082.54	32,957.59	32,789.05	35,951.00	35,951.00	36,215.00	_____
	-18,606.65	-2,764.12	-2,641.74	-4,699.17	0.00	0.00	0.00	_____
Revenues Total	16,198.16	30,318.42	30,315.85	28,089.88	35,951.00	35,951.00	36,215.00	_____
Expenses Fund Total	34,804.81	33,082.54	32,957.59	32,789.05	35,951.00	35,951.00	36,215.00	_____
Net (Rev/Exp)	-18,606.65	-2,764.12	-2,641.74	-4,699.17	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 260 Indigent Defense Fund								
Fiscal Year 2024								
Revenues								
000000-571.000 Indigent Defense Grant	51,684.00	15,232.14	106,993.45	90,853.16	238,230.00	238,230.00	316,130.00	_____
000000-687.005 Misc. Refunds/Income	250.00	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	_____
Revenues Total	104,714.96	67,548.14	160,240.45	144,100.16	291,477.00	291,477.00	369,377.00	_____
Expenses								
000000-703.000 Salaries	13,239.08	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	_____
000000-719.000 Retirement	994.49	-14.41	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	_____
000000-727.000 Office/Operating Supplies	0.00	0.00	0.00	0.00	10,750.00	10,750.00	5,285.00	_____
000000-801.000 Contractual Services	11,555.00	45,000.00	50,187.00	30,625.00	52,500.00	52,500.00	57,500.00	_____
000000-804.000 Investigators/Experts Fees	5,960.00	2,900.00	0.00	0.00	12,000.00	12,000.00	10,000.00	_____
000000-806.000 Court Appt. Atty.	68,049.28	76,763.34	108,035.63	119,025.00	212,073.00	212,073.00	291,030.00	_____
000000-850.001 Telephone - Cell phone	444.35	33.19	0.00	0.00	0.00	0.00	0.00	_____
000000-860.000 Travel	330.76	322.00	190.00	0.00	2,009.00	2,009.00	2,000.00	_____
000000-941.000 Computer Charges (Rental)	412.90	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	_____
000000-943.000 Buildings & Grounds Charges	2,367.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000000-960.000 Education	1,130.00	360.00	2,460.00	0.00	2,145.00	2,145.00	3,562.00	_____
Expenses Total	105,765.05	125,371.72	160,872.63	149,650.00	291,477.00	291,477.00	369,377.00	_____
	-1,050.09	-57,823.58	-632.18	-5,549.84	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
Revenues Total	104,714.96	67,548.14	160,240.45	144,100.16	291,477.00	291,477.00	369,377.00	
Expenses Fund Total	105,765.05	125,371.72	160,872.63	149,650.00	291,477.00	291,477.00	369,377.00	
Net (Rev/Exp)	-1,050.09	-57,823.58	-632.18	-5,549.84	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 261 Gaming Revenue 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 261 Gaming Revenue Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	31,103.07	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	_____
000000-693.212								
86th Dist Crt A/V Equipment	8,096.00	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	_____
000000-693.214								
S.S./Leelanau Christian Food Pantry	20,600.00	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	_____
000000-693.221								
Family Court Safe Haven	0.00	5,000.00	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	_____
000000-693.223								
LCSO Narcotics Analyzer	0.00	32,870.00	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	_____
000000-693.225								
Solid Waste Mattress Recycling	0.00	6,000.00	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	_____
000000-693.231								
Family Court Safe Haven	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	_____
000000-693.232								
S.S./Leelanau Christian Neighbors	0.00	0.00	18,040.00	0.00	0.00	0.00	0.00	_____
000000-693.233								
BOC/Mnamaadziwin, Inc	0.00	0.00	33,691.49	0.00	0.00	0.00	0.00	_____
000000-693.234								
Solid Waste Tire Recycling	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	_____
000000-693.235								
Solid Waste Mattress Recycling	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	_____
000000-693.236								
P&R/CFS of NW Mi - YouthWork	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	_____
000000-693.241								
S.S./Leelanau Christian Neighbors	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
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	0.00	0.00	0.00	0.00
000000-965.232 S.S./Leelanau Christian Neighbors	0.00	0.00	18,040.00	0.00	0.00	0.00	0.00	0.00
000000-965.233 BOC/Mnamaadiziwin, Inc	0.00	0.00	33,691.49	0.00	0.00	0.00	0.00	0.00
000000-965.234 Solid Waste Tire Recycling	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.235 Solid Waste Mattress Recycling	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.236 P&R/CFS of NW Mi - YouthWork	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.241 Family Court Safe Haven	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
000000-965.242 S.S./Leelanau Christian Neighbors	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00
000000-965.243 BOC/Peninsula Housing	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00
000000-965.244 Solid Waste Tire Recycling	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
000000-965.245 Solid Waste Mattress Recycling	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Expenses Total	57,951.34	84,602.00	93,731.49	66,900.00	98,003.07	25,000.00	25,000.00	0.00
	-4,255.34	-2,500.00	0.00	68,680.00	0.00	0.00	0.00	0.00
Revenues Total	53,696.00	82,102.00	93,731.49	135,580.00	98,003.07	25,000.00	25,000.00	0.00
Expenses Fund Total	57,951.34	84,602.00	93,731.49	66,900.00	98,003.07	25,000.00	25,000.00	0.00

2025 BOC WORK SESSION CHANGES

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
Net (Rev/Exp)	-4,255.34	-2,500.00	0.00	68,680.00	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 263 Concealed Pistol License Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 263 Concealed Pistol License Fund								
Fiscal Year 2024								
Revenues								
000000-479.000								
Concealed Pistol License Fee	11,818.00	10,154.00	12,128.00	7,644.00	10,828.00	10,828.00	10,733.00	_____
Revenues Total	11,818.00	10,154.00	12,128.00	7,644.00	10,828.00	10,828.00	10,733.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	469.44	756.74	601.84	358.90	1,500.00	1,500.00	1,500.00	_____
000000-728.000								
Postage	540.72	468.97	560.31	385.51	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	_____
000000-860.000								
Travel	395.00	420.63	782.38	0.00	500.00	500.00	500.00	_____
000000-942.000								
Copy Machine Charges (Rental)	131.72	121.88	183.20	88.80	300.00	300.00	300.00	_____
000000-960.000								
Education	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	_____
000000-970.000								
Capital Outlay >\$5,000	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	_____
000000-970.010								
Captial Outlay <\$5,000	605.00	1,580.56	0.00	2,672.97	0.00	0.00	0.00	_____
000000-999.101								
Transfer Out - General Fund	1,880.00	2,569.00	2,519.00	2,728.00	2,728.00	2,728.00	2,633.00	_____
Expenses Total	4,146.88	5,917.78	4,646.73	7,234.18	10,828.00	10,828.00	10,733.00	_____
	7,671.12	4,236.22	7,481.27	409.82	0.00	0.00	0.00	_____
Revenues Total	11,818.00	10,154.00	12,128.00	7,644.00	10,828.00	10,828.00	10,733.00	_____
Expenses Fund Total	4,146.88	5,917.78	4,646.73	7,234.18	10,828.00	10,828.00	10,733.00	_____
Net (Rev/Exp)	7,671.12	4,236.22	7,481.27	409.82	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 264 Corrections Training Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 264 Corrections Training Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
000000-627.008								
Booking Fees	1,847.50	2,348.00	2,068.41	1,293.38	3,000.00	3,000.00	3,000.00	
Revenues Total	1,847.50	2,348.00	2,068.41	1,293.38	5,000.00	5,000.00	5,000.00	
Expenses								
000000-727.000								
Office/Operating Supplies	543.87	0.00	655.46	264.00	750.00	750.00	750.00	
000000-744.000								
Ammunition	0.00	0.00	0.00	0.00	750.00	750.00	750.00	
000000-860.000								
Travel	382.50	0.00	583.55	4,296.36	2,500.00	2,500.00	2,500.00	
000000-960.000								
Education	1,279.00	526.26	75.00	90.00	1,000.00	1,000.00	1,000.00	
Expenses Total	2,205.37	526.26	1,314.01	4,650.36	5,000.00	5,000.00	5,000.00	
	-357.87	1,821.74	754.40	-3,356.98	0.00	0.00	0.00	
Revenues Total	1,847.50	2,348.00	2,068.41	1,293.38	5,000.00	5,000.00	5,000.00	
Expenses Fund Total	2,205.37	526.26	1,314.01	4,650.36	5,000.00	5,000.00	5,000.00	
Net (Rev/Exp)	-357.87	1,821.74	754.40	-3,356.98	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 269 Law Library 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 269 Law Library Fund								
Fiscal Year 2024								
Revenues								
000000-655.000								
Penal Fines	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	_____
000000-699.000								
Operating Transfers In	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	_____
Revenues Total	2,500.00	2,500.00	2,500.00	0.00	9,500.00	9,500.00	9,500.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	3,799.50	2,073.76	0.00	0.00	9,500.00	9,500.00	9,500.00	_____
Expenses Total	3,799.50	2,073.76	0.00	0.00	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	_____
Revenues Total	2,500.00	2,500.00	2,500.00	0.00	9,500.00	9,500.00	9,500.00	_____
Expenses Fund Total	3,799.50	2,073.76	0.00	0.00	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	_____

2025 BOC WORK SESSION CHANGES

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 273 Housing Administration Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	20,092.00	0.00	0.00	_____
000000-699.274								
Transfer In - CDBG	7,732.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000000-699.275								
Operating Trans In - Repymt Fund	23,560.50	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	31,292.50	0.00	0.00	0.00	20,092.00	0.00	0.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	42.50	0.00	0.00	0.00	0.00	0.00	_____
000000-800.000								
Attorney Fees	2,197.77	0.00	0.00	0.00	0.00	0.00	0.00	_____
000000-850.000								
Telephone	78.00	78.00	0.00	0.00	0.00	0.00	0.00	_____
000000-900.000								
Printing and Publishing	84.70	172.70	0.00	0.00	0.00	0.00	0.00	_____
000000-901.000								
Legal Notices	630.00	66.00	0.00	0.00	0.00	0.00	0.00	_____
000000-942.000								
Copy Machine Charges (Rental)	0.00	8.00	0.00	0.00	0.00	0.00	0.00	_____
000000-960.000								
Education	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	_____
000000-999.000								
Operating Transfers Out	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000000-999.275								
Transfer Out	0.00	0.00	0.00	20,091.12	20,092.00	0.00	0.00	_____
Expenses Total	9,990.47	1,937.20	0.00	20,091.12	20,092.00	0.00	0.00	_____
	21,302.03	-1,937.20	0.00	-20,091.12	0.00	0.00	0.00	_____
Revenues Total	31,292.50	0.00	0.00	0.00	20,092.00	0.00	0.00	_____
Expenses Fund Total	9,990.47	1,937.20	0.00	20,091.12	20,092.00	0.00	0.00	_____
Net (Rev/Exp)	21,302.03	-1,937.20	0.00	-20,091.12	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 274 CDBG Rehabilitation Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	29,885.00	0.00	0.00	_____
Revenues Total	0.00	0.00	0.00	0.00	29,885.00	0.00	0.00	_____
Expenses								
000000-999.273								
Transfer Out - Grant Admin	7,732.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000000-999.275								
Transfer Out - CDBG Repayment	0.00	0.00	0.00	29,884.57	29,885.00	0.00	0.00	_____
Expenses Total	7,732.00	0.00	0.00	29,884.57	29,885.00	0.00	0.00	_____
	-7,732.00	0.00	0.00	-29,884.57	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	0.00	0.00	29,885.00	0.00	0.00	_____
Expenses Fund Total	7,732.00	0.00	0.00	29,884.57	29,885.00	0.00	0.00	_____
Net (Rev/Exp)	-7,732.00	0.00	0.00	-29,884.57	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 275 CDBG Grant Repayment Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	47,589.00	0.00	0.00	_____
000000-665.000								
Accrued Interest	3,339.92	1,085.51	3,370.98	614.76	500.00	500.00	500.00	_____
000000-686.000								
Principal Repayment of CDBG	155,186.06	33,979.63	75,890.55	24,766.61	70,800.00	70,800.00	70,800.00	_____
000000-699.273								
Transfer In - CDBG	0.00	0.00	0.00	20,091.12	20,092.00	0.00	0.00	_____
000000-699.274								
Transfer In - CDBG	0.00	0.00	0.00	29,884.57	29,885.00	0.00	0.00	_____
Revenues Total	158,525.98	35,065.14	79,261.53	75,357.06	168,866.00	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	_____
000000-801.000								
Contractual Services	18,041.02	66,928.44	5,000.00	0.00	1,000.00	1,000.00	1,000.00	_____
000000-801.001								
Contract Services - NMCAA	0.00	0.00	33,723.04	0.00	25,291.00	60,000.00	60,000.00	_____
000000-801.002								
Contract Services - NMCAA Admin	0.00	8,447.12	6,070.15	0.00	10,000.00	10,000.00	10,000.00	_____
000000-801.003								
Contractual Services - Housing Nort	0.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	_____
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	63.00	0.00	0.00	0.00	_____
000000-901.000								
Legal Notices	60.00	126.00	123.00	0.00	300.00	300.00	300.00	_____
000000-965.000								
Contrib. to Other Agency - LCLBA	0.00	0.00	0.00	112,274.04	112,275.00	0.00	0.00	_____
000000-999.000								
Operating Transfers Out	2,000.00	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	_____
Expenses Total	43,661.52	75,501.56	45,528.19	127,337.04	168,866.00	71,300.00	71,300.00	_____
	114,864.46	-40,436.42	33,733.34	-51,979.98	0.00	0.00	0.00	_____
Revenues Total	158,525.98	35,065.14	79,261.53	75,357.06	168,866.00	71,300.00	71,300.00	_____
Expenses Fund Total	43,661.52	75,501.56	45,528.19	127,337.04	168,866.00	71,300.00	71,300.00	_____

2025 BOC WORK SESSION CHANGES

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
Net (Rev/Exp)	114,864.46	-40,436.42	33,733.34	-51,979.98	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 277 Home Grant 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 277 Home Grant Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
000000-699.000								
Operating Transfers In	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	9,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Expenses								
000000-970.200								
Capital Outlay - LL Townhouses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Expenses Total	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	9,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Expenses Fund Total	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Net (Rev/Exp)	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 280 Early Childhood Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 280 Early Childhood Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	51,156.00	51,156.00	0.00	_____
000000-402.000								
Current Taxes	704,304.08	590,605.06	665,952.03	579,004.34	639,052.00	639,052.00	692,075.00	_____
000000-402.003								
Prior Years Tax Adjustments	50,475.85	31,154.16	35,553.15	40,608.71	32,620.00	32,620.00	36,425.00	_____
000000-420.000								
Delinquent Personal Taxes	297.26	20.14	28.06	45.66	0.00	0.00	0.00	_____
000000-427.000								
National Park Tax Reim.	71.29	27.01	10.56	27.59	0.00	0.00	0.00	_____
000000-429.000								
Commercial Forest Reserve Tax	15.18	13.69	9.88	0.00	0.00	0.00	0.00	_____
000000-445.000								
Penalties/Interest on Taxes	57.23	14.02	7.97	12.71	0.00	0.00	0.00	_____
Revenues Total	755,220.89	621,834.08	701,561.65	619,699.01	722,828.00	722,828.00	728,500.00	_____
Expenses								
000000-801.000								
Contractual Services	320,522.44	522,389.54	569,471.03	290,750.61	722,828.00	722,828.00	728,500.00	_____
000000-999.101								
Operating Transfer Out - G/F	109,139.23	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	429,661.67	522,389.54	569,471.03	290,750.61	722,828.00	722,828.00	728,500.00	_____
	325,559.22	99,444.54	132,090.62	328,948.40	0.00	0.00	0.00	_____
Revenues Total	755,220.89	621,834.08	701,561.65	619,699.01	722,828.00	722,828.00	728,500.00	_____
Expenses Fund Total	429,661.67	522,389.54	569,471.03	290,750.61	722,828.00	722,828.00	728,500.00	_____
Net (Rev/Exp)	325,559.22	99,444.54	132,090.62	328,948.40	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 281 Senior Services 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 281 Senior Services Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	361,420.00	361,420.00	77,024.00	_____
000000-402.000								
Current Taxes	897,946.83	942,716.58	988,830.00	941,718.15	1,131,124.00	1,131,124.00	1,221,102.00	_____
000000-402.003								
Prior Years Tax Adjustments	62,623.33	49,703.03	56,240.09	68,400.74	41,600.00	41,600.00	41,600.00	_____
000000-420.000								
Delinquent Personal Taxes	627.46	37.78	42.02	71.80	400.00	400.00	400.00	_____
000000-427.000								
National Park Tax Reim.	90.89	43.10	15.68	46.45	50.00	50.00	50.00	_____
000000-429.000								
Commercial Forest Reserve Tax	24.29	20.40	15.51	0.00	25.00	25.00	25.00	_____
000000-445.000								
Penalties/Interest on Taxes	72.85	22.33	11.82	21.39	0.00	0.00	0.00	_____
000000-585.000								
Senior Dining Program	0.00	1,234.00	1,967.00	797.00	0.00	0.00	2,000.00	_____
000000-623.000								
Sale of Safety Equipment	2,735.00	3,645.00	1,570.00	65.00	5,000.00	5,000.00	2,000.00	_____
000000-669.000								
Misc Reimbursements	290.50	24.18	115.00	146.00	0.00	0.00	0.00	_____
000000-670.000								
Expo Fee	0.00	0.00	4,200.00	7,000.00	5,000.00	5,000.00	7,000.00	_____
000000-675.000								
Contrib. from Priv. Sources	2,050.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	_____
000000-675.001								
Xmas Stockings	2,120.00	1,560.00	765.00	0.00	2,000.00	2,000.00	1,000.00	_____
000000-675.006								
Volunteer Recognition Donations	0.00	0.00	0.00	0.00	200.00	200.00	0.00	_____
000000-675.019								
Pandemic Donations	1,038.00	470.00	126.50	420.00	0.00	0.00	0.00	_____
000000-676.000								
Senior Special Dining	0.00	0.00	0.00	0.00	500.00	500.00	0.00	_____
000000-676.005								
Foot Care Vouchers	12,405.00	13,245.00	17,535.00	17,190.00	27,000.00	27,000.00	22,500.00	_____
000000-677.000								
Contribution from other Agency	1,814.88	1,750.00	2,610.00	2,950.00	1,500.00	1,500.00	1,500.00	_____
000000-678.000								
BASA Grant	2,500.00	2,500.00	0.00	0.00	3,000.00	3,000.00	0.00	_____
Revenues Total	986,339.03	1,016,971.40	1,074,043.62	1,038,826.53	1,580,819.00	1,580,819.00	1,376,201.00	_____

2025 BOC WORK SESSION CHANGES

Fund 281 Senior Services Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
Expenses								
000000-702.000 Overtime	4,133.14	5,768.17	2,198.18	1,031.41	1,000.00	1,000.00	1,500.00	
000000-703.000 Salaries	143,232.08	205,084.78	220,384.64	121,838.85	233,442.00	233,442.00	229,365.00	
000000-703.001 Temp Office Assistant	461.22	203.56	970.78	395.97	300.00	300.00	1,000.00	
000000-703.006 Salaries -non-work holiday	4,873.90	5,788.64	6,836.58	3,524.04	7,320.00	7,320.00	7,320.00	
000000-706.000 401(a) Pension Plan	1,400.00	800.00	0.00	0.00	0.00	0.00	0.00	
000000-717.000 Social Security	10,965.34	16,353.93	17,643.32	9,645.60	19,038.00	19,038.00	18,731.00	
000000-718.000 Hospitalization	55,073.00	75,039.00	80,720.00	49,284.00	65,712.00	65,712.00	61,376.00	
000000-719.000 Retirement	14,404.96	16,996.55	18,778.41	12,174.43	21,758.00	21,758.00	22,509.00	
000000-720.000 Life Insurance/Disability	2,632.76	3,868.84	4,042.11	2,465.26	4,156.00	4,156.00	4,156.00	
000000-727.000 Office/Operating Supplies	2,581.60	2,806.06	1,553.18	2,529.02	3,000.00	3,000.00	3,000.00	
000000-727.003 EXPO Activities	100.00	116.76	6,483.90	8,341.12	10,000.00	10,000.00	10,000.00	
000000-727.004 Christmas Stocking Expense	2,186.95	2,214.13	1,909.31	0.00	2,000.00	2,000.00	2,000.00	
000000-727.005 Senior Activities	1,637.51	4,557.88	7,551.26	1,765.03	6,000.00	6,000.00	8,000.00	
000000-727.019 Pandemic Donation Expenses	1,149.60	1,122.85	259.97	20.82	200.00	200.00	0.00	
000000-728.000 Postage	20,323.59	18,515.76	26,038.83	10,498.13	23,000.00	23,000.00	27,000.00	
000000-743.000 Gas/Oil	810.98	1,259.26	1,154.17	587.19	2,000.00	2,000.00	2,000.00	
000000-775.000 Repair and Maintenance	1,800.22	542.93	7.99	198.35	2,000.00	2,000.00	2,000.00	
000000-801.000 Contractual Services	115,967.14	102,502.63	2,245.88	184.60	3,500.00	3,500.00	2,000.00	
000000-801.001 ShareCare	0.00	48.00	46,631.59	58,022.70	100,000.00	100,000.00	100,000.00	
000000-801.002 Unmet Needs	101,089.34	113,434.21	99,955.10	67,369.28	120,000.00	120,000.00	150,000.00	
000000-801.003 Personal Care	78,097.21	125,667.78	91,758.00	35,338.50	150,000.00	150,000.00	80,000.00	

2025 BOC WORK SESSION CHANGES

Fund 281 Senior Services Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-801.004 Respite Care	0.00	0.00	84,756.75	49,806.00	125,000.00	125,000.00	100,000.00	
000000-801.005 Medication Mgmt	0.00	0.00	90,799.50	33,541.50	175,000.00	175,000.00	75,000.00	
000000-801.006 Senior Companion Program	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
000000-801.007 Homemaking	71,122.12	116,385.70	134,061.75	53,474.25	150,000.00	150,000.00	100,000.00	
000000-801.008 Meals On Wheels	28,000.00	28,000.00	42,000.00	56,000.00	75,000.00	75,000.00	75,000.00	
000000-801.009 Medical Transportation	7,590.27	27,778.04	36,168.25	6,402.75	20,000.00	20,000.00	20,000.00	
000000-801.012 Foot Care Program	20,421.25	25,347.99	41,135.75	22,843.00	52,500.00	52,500.00	52,500.00	
000000-801.014 Dental Needs	9,817.50	12,412.21	6,805.97	5,284.50	20,000.00	20,000.00	20,000.00	
000000-801.015 Personal Emergency Response System	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
000000-802.002 Unmet Need Donations	2,672.08	3,015.03	902.40	0.00	0.00	0.00	0.00	
000000-807.000 Membership Dues and Fees	786.50	984.17	1,045.00	747.00	1,000.00	1,000.00	1,300.00	
000000-808.000 Subscriptions	35.00	35.00	47.00	0.00	100.00	100.00	100.00	
000000-850.000 Telephone	546.00	546.00	546.00	409.50	546.00	546.00	546.00	
000000-850.001 Telephone - Cell Phone	637.09	1,182.32	1,183.32	691.10	1,200.00	1,200.00	1,200.00	
000000-860.000 Travel	772.42	1,435.71	4,156.34	3,826.74	10,000.00	10,000.00	10,000.00	
000000-900.000 Printing and Publishing	14,469.10	17,344.19	18,887.62	13,496.83	20,000.00	20,000.00	25,000.00	
000000-941.000 Computer Charges (Rental)	10,536.00	16,680.00	23,042.00	17,281.50	23,042.00	23,042.00	22,892.00	
000000-942.000 Copy Machine Charges (Rental)	1,625.76	2,252.24	2,457.96	1,422.76	2,500.00	2,500.00	2,500.00	
000000-943.000 Buildings & Grounds Charges	13,968.00	13,968.00	19,286.00	14,464.50	19,286.00	19,286.00	22,703.00	
000000-960.000 Education	129.08	1,332.00	1,716.00	995.00	4,000.00	4,000.00	5,000.00	
000000-964.003 Refunds	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
000000-965.000 Contrib. to Other Agency	4,194.00	4,194.00	4,194.00	4,186.00	4,194.00	4,194.00	4,194.00	

2025 BOC WORK SESSION CHANGES

Fund 281 Senior Services 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								
000000-965.100 Contrib to other Agency - Library	0.00	0.00	0.00	0.00	0.00	0.00	4,736.00	
000000-967.000 Safety Equipment	3,842.35	6,432.27	8,146.67	272.98	11,000.00	11,000.00	2,000.00	
000000-970.010 Capital Outlay-under \$5000.00	4,999.00	0.00	411.62	2,500.00	0.00	0.00	2,000.00	
000000-999.001 Operating Trans Out - Indirect cost	78,418.00	68,889.00	75,943.00	92,025.00	92,025.00	92,025.00	85,573.00	
Expenses Total	837,502.06	1,050,905.59	1,234,816.10	765,135.21	1,580,819.00	1,580,819.00	1,376,201.00	
	148,836.97	-33,934.19	-160,772.48	273,691.32	0.00	0.00	0.00	
Revenues Total	986,339.03	1,016,971.40	1,074,043.62	1,038,826.53	1,580,819.00	1,580,819.00	1,376,201.00	
Expenses Fund Total	837,502.06	1,050,905.59	1,234,816.10	765,135.21	1,580,819.00	1,580,819.00	1,376,201.00	
Net (Rev/Exp)	148,836.97	-33,934.19	-160,772.48	273,691.32	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 283 Revenue Sharing Reserve 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 283 Revenue Sharing Reserve Fund								
Fiscal Year 2024								
Revenues								
000000-664.000								
Interest Earnings	129.00	39.17	1,057.39	995.38	0.00	0.00	0.00	_____
Revenues Total	129.00	39.17	1,057.39	995.38	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	_____
Expenses Total	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
	-477,413.00	39.17	1,057.39	995.38	0.00	0.00	0.00	_____
Revenues Total	129.00	39.17	1,057.39	995.38	0.00	0.00	0.00	_____
Expenses Fund Total	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Net (Rev/Exp)	-477,413.00	39.17	1,057.39	995.38	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 284 Opioid Settlement

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 284 Opioid Settlement								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	53,103.00	53,103.00	53,103.00	_____
000000-685.003								
Opioid Settlement Revenue	0.00	0.00	103,918.13	129,180.80	10,897.00	10,897.00	10,897.00	_____
Revenues Total	0.00	0.00	103,918.13	129,180.80	64,000.00	64,000.00	64,000.00	_____
Expenses								
000000-801.002								
Contractual Services - LC FCC	0.00	0.00	0.00	32,000.00	64,000.00	64,000.00	64,000.00	_____
Expenses Total	0.00	0.00	0.00	32,000.00	64,000.00	64,000.00	64,000.00	_____
	0.00	0.00	103,918.13	97,180.80	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	103,918.13	129,180.80	64,000.00	64,000.00	64,000.00	_____
Expenses Fund Total	0.00	0.00	0.00	32,000.00	64,000.00	64,000.00	64,000.00	_____
Net (Rev/Exp)	0.00	0.00	103,918.13	97,180.80	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 285 Criminal Justice Training Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 285 Criminal Justice Training Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	700.00	700.00	700.00	_____
000000-543.002								
Criminal Justice Training	2,499.20	2,238.96	0.00	3,322.00	3,200.00	3,200.00	3,200.00	_____
Revenues Total	2,499.20	2,238.96	0.00	3,322.00	3,900.00	3,900.00	3,900.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	0.00	0.00	0.00	700.00	700.00	700.00	_____
000000-744.000								
Ammunition	985.00	0.00	2,771.93	122.80	3,200.00	3,200.00	3,200.00	_____
Expenses Total	985.00	0.00	2,771.93	122.80	3,900.00	3,900.00	3,900.00	_____
	1,514.20	2,238.96	-2,771.93	3,199.20	0.00	0.00	0.00	_____
Revenues Total	2,499.20	2,238.96	0.00	3,322.00	3,900.00	3,900.00	3,900.00	_____
Expenses Fund Total	985.00	0.00	2,771.93	122.80	3,900.00	3,900.00	3,900.00	_____
Net (Rev/Exp)	1,514.20	2,238.96	-2,771.93	3,199.20	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 292 Child Care 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 292 Child Care Fund								
Fiscal Year 2024								
Revenues								
000000-563.000								
State Grants	72,396.08	76,166.50	79,758.10	122,590.12	489,367.00	489,367.00	520,923.00	_____
000000-563.004								
State - Reimb. Vol. Activities	54.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000000-563.005								
State Grants - RTA	445.72	7,205.34	0.00	0.00	0.00	0.00	0.00	_____
000000-676.000								
Reimbursements & Other	12,408.37	5,006.72	2,420.46	0.00	1,000.00	1,000.00	1,000.00	_____
000000-699.000								
Operating Transfers In	183,670.50	183,671.50	275,505.75	121,070.00	242,140.00	242,140.00	217,402.00	_____
Revenues Total	268,974.67	272,050.06	357,684.31	243,660.12	732,507.00	732,507.00	739,325.00	_____
Expenses								
000000-702.000								
Overtime	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
000000-703.000								
Salaries	114,812.42	120,982.88	153,382.27	127,173.38	235,135.00	235,135.00	270,863.00	_____
000000-703.006								
Salaries -non-work holiday	6,278.86	6,091.12	6,896.00	3,699.95	9,786.00	9,786.00	9,891.00	_____
000000-703.014								
Longevity	800.00	800.00	800.00	0.00	800.00	800.00	800.00	_____
000000-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,400.00	0.00	1,400.00	1,400.00	1,800.00	_____
000000-717.000								
Social Security	8,976.77	9,584.63	12,058.58	9,673.54	18,874.00	18,874.00	21,616.00	_____
000000-718.000								
Hospitalization	38,420.00	39,842.00	55,495.00	47,188.50	62,918.00	62,918.00	72,216.00	_____
000000-719.000								
Retirement	23,284.04	26,213.88	24,654.14	24,714.26	37,914.00	37,914.00	65,400.00	_____
000000-720.000								
Life Insurance/Disability	2,048.48	2,090.92	2,639.48	2,314.71	2,210.00	2,210.00	5,000.00	_____
000000-727.000								
Office/Operating Supplies	292.86	1,249.49	33.37	34.98	0.00	0.00	0.00	_____
000000-801.000								
Contractual Services	40,755.92	44,997.55	53,616.76	26,766.51	59,950.00	59,950.00	82,000.00	_____
000000-801.003								
Summer Camp Expenses	0.00	0.00	0.00	2,285.00	0.00	0.00	0.00	_____
000000-807.000								
Membership Dues and Fees	0.00	239.55	284.99	0.00	1,040.00	1,040.00	1,040.00	_____

2025 BOC WORK SESSION CHANGES

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-832.001 Court Foster Care	0.00	0.00	0.00	0.00	9,000.00	9,000.00	500.00	_____
000000-832.002 Court Foster Care - Non-Scheduled	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	_____
000000-832.003 Institutional Care - Other County	0.00	0.00	0.00	27,090.00	114,000.00	114,000.00	100,000.00	_____
000000-832.004 Inst Care - Other County - Non-Sch	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
000000-832.005 Institutional Care - Private	0.00	0.00	0.00	7,000.00	114,050.00	114,050.00	50,000.00	_____
000000-832.006 Inst Care - Private - Non-Scheduled	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
000000-850.000 Telephone	156.00	156.00	156.00	0.00	0.00	0.00	0.00	_____
000000-850.001 Telephone - Cell phone	987.34	1,182.32	1,183.32	691.10	3,000.00	3,000.00	5,000.00	_____
000000-860.000 Travel	6,982.03	11,835.42	16,672.91	8,472.76	25,000.00	25,000.00	24,319.00	_____
000000-860.001 Taxable Travel	0.00	313.13	0.00	14.98	0.00	0.00	0.00	_____
000000-881.001 Youth Activities/Incentives	0.00	0.00	343.43	946.24	0.00	0.00	0.00	_____
000000-941.000 Computer Charges (Rental)	5,765.00	7,022.00	9,143.00	0.00	0.00	0.00	0.00	_____
000000-943.000 Buildings & Grounds Charges	15,804.00	15,804.00	21,821.00	0.00	0.00	0.00	0.00	_____
000000-957.001 Non-Scheduled Services	0.00	0.00	0.00	51.24	30,670.00	30,670.00	23,120.00	_____
000000-960.000 Education	135.00	550.00	1,475.00	0.00	2,760.00	2,760.00	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	_____
Expenses Total	266,498.72	309,255.89	362,055.25	288,117.15	732,507.00	732,507.00	739,325.00	_____
	2,475.95	-37,205.83	-4,370.94	-44,457.03	0.00	0.00	0.00	_____
Revenues Total	268,974.67	272,050.06	357,684.31	243,660.12	732,507.00	732,507.00	739,325.00	_____
Expenses Fund Total	266,498.72	309,255.89	362,055.25	288,117.15	732,507.00	732,507.00	739,325.00	_____
Net (Rev/Exp)	2,475.95	-37,205.83	-4,370.94	-44,457.03	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 293 Soldiers & Sailors 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 293 Soldiers & Sailors Fund								
Fiscal Year	2024							
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	2,239.00	0.00	0.00	_____
000000-699.000								
Operating Transfer In - G/F	0.00	0.00	6,000.00	5,000.00	5,000.00	10,000.00	10,000.00	_____
Revenues Total	0.00	0.00	6,000.00	5,000.00	7,239.00	10,000.00	10,000.00	_____
Expenses								
000000-801.000								
Contractual Services	1,465.85	1,973.08	4,606.60	6,646.36	7,239.00	10,000.00	10,000.00	_____
Expenses Total	1,465.85	1,973.08	4,606.60	6,646.36	7,239.00	10,000.00	10,000.00	_____
	-1,465.85	-1,973.08	1,393.40	-1,646.36	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	6,000.00	5,000.00	7,239.00	10,000.00	10,000.00	_____
Expenses Fund Total	1,465.85	1,973.08	4,606.60	6,646.36	7,239.00	10,000.00	10,000.00	_____
Net (Rev/Exp)	-1,465.85	-1,973.08	1,393.40	-1,646.36	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-943.000								
Buildings & Grounds Charges	1,126.00	1,126.00	0.00	0.00	0.00	0.00	0.00	
000000-957.001								
Non-Scheduled Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
000000-960.000								
Education	0.00	210.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	86,243.13	96,167.65	87,965.28	30,588.40	71,151.00	71,151.00	73,832.00	
	-5,556.15	13,497.99	-20,651.07	9,709.51	0.00	0.00	0.00	
Revenues Total	80,686.98	109,665.64	67,314.21	40,297.91	71,151.00	71,151.00	73,832.00	
Expenses Fund Total	86,243.13	96,167.65	87,965.28	30,588.40	71,151.00	71,151.00	73,832.00	
Net (Rev/Exp)	-5,556.15	13,497.99	-20,651.07	9,709.51	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 357 Radio Communications Project/M

County of Leelanau

Department 000000 Radio Communications Project/M

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 357 Radio Communications Project/M								
Fiscal Year 2024								
Revenues								
000000-699.457								
Transfer In Radio Communications	276,026.00	276,026.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	
Revenues Total	276,026.00	276,026.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	
Expenses								
000000-990.000								
Debt Principal Payments	247,130.88	251,727.60	256,410.00	261,179.15	261,179.00	261,179.00	266,037.00	
000000-995.000								
Interest & Fiscal Charges	28,895.12	24,298.40	19,616.00	14,846.85	14,847.00	14,847.00	9,989.00	
Expenses Total	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	
	0.00	0.00	0.00	-276,026.00	0.00	0.00	0.00	
Revenues Total	276,026.00	276,026.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	
Expenses Fund Total	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	
Net (Rev/Exp)	0.00	0.00	0.00	-276,026.00	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 365 Npt Vill Sewer Debt Fund

County of Leelanau

Department 000000 Npt Vill Sewer Debt Fund

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 365 Npt Vill Sewer Debt Fund								
Fiscal Year 2024								
Revenues								
000000-581.000								
Contrib. from General Government	779,375.02	778,081.26	776,625.01	755,428.19	785,857.00	785,857.00	778,104.00	
Revenues Total	779,375.02	778,081.26	776,625.01	755,428.19	785,857.00	785,857.00	778,104.00	
Expenses								
000000-990.000								
Debt Principal Payments	690,000.00	700,000.00	710,000.00	725,000.00	725,000.00	725,000.00	735,000.00	
000000-995.000								
Interest & Fiscal Charges	89,375.02	78,081.26	66,625.01	30,428.19	60,857.00	60,857.00	43,104.00	
Expenses Total	779,375.02	778,081.26	776,625.01	755,428.19	785,857.00	785,857.00	778,104.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	779,375.02	778,081.26	776,625.01	755,428.19	785,857.00	785,857.00	778,104.00	
Expenses Fund Total	779,375.02	778,081.26	776,625.01	755,428.19	785,857.00	785,857.00	778,104.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

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 366 L.E.C. Debt Fund								
Fiscal Year 2024								
Revenues								
000000-599.000								
Bond Refunding	0.41	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	_____
000000-699.101								
Operating Transfer In G/F	454,700.00	399,204.00	426,643.00	463,097.00	463,097.00	463,097.00	467,046.00	_____
Revenues Total	3,054,700.41	399,204.00	426,643.00	463,097.00	463,097.00	463,097.00	467,046.00	_____
Expenses								
000000-801.000								
Contractual Services	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
000000-990.000								
Debt Principal Payments	370,000.00	415,000.00	400,000.00	440,000.00	440,000.00	440,000.00	450,000.00	_____
000000-995.000								
Interest & Fiscal Charges	31,419.67	33,016.50	27,393.00	12,316.50	21,597.00	21,597.00	15,546.00	_____
000000-998.000								
Paying Agent Fees	0.00	500.00	500.00	500.00	500.00	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	_____
000000-998.002								
Payment to Escrow Agent	2,572,938.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	3,001,877.67	449,516.50	427,893.00	452,816.50	463,097.00	463,097.00	467,046.00	_____
	52,822.74	-50,312.50	-1,250.00	10,280.50	0.00	0.00	0.00	_____
Revenues Total	3,054,700.41	399,204.00	426,643.00	463,097.00	463,097.00	463,097.00	467,046.00	_____
Expenses Fund Total	3,001,877.67	449,516.50	427,893.00	452,816.50	463,097.00	463,097.00	467,046.00	_____
Net (Rev/Exp)	52,822.74	-50,312.50	-1,250.00	10,280.50	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 457 Radio Communications Project

County of Leelanau

Department 000000 Radio Communications Project

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 457 Radio Communications Project								
Fiscal Year 2024								
Revenues								
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	_____
000000-581.000								
Contrib. Local Units Radio Fee	31,650.00	29,725.00	31,650.00	24,550.00	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	0.00	109,076.00	109,076.00	109,076.00	_____
000000-699.233								
Transfer In - Wireless E-911	126,287.86	125,284.93	121,877.80	30,384.28	130,000.00	130,000.00	130,000.00	_____
Revenues Total	254,213.86	251,285.93	249,803.80	98,334.28	314,126.00	314,126.00	314,126.00	_____
Expenses								
000000-801.000								
Contractual Services	17,704.18	28,020.42	28,283.33	20,621.38	38,100.00	38,100.00	38,100.00	_____
000000-999.357								
Transfer Out - Radio Comm Project	276,026.00	276,026.00	276,026.00	0.00	276,026.00	276,026.00	276,026.00	_____
Expenses Total	293,730.18	304,046.42	304,309.33	20,621.38	314,126.00	314,126.00	314,126.00	_____
	-39,516.32	-52,760.49	-54,505.53	77,712.90	0.00	0.00	0.00	_____
Revenues Total	254,213.86	251,285.93	249,803.80	98,334.28	314,126.00	314,126.00	314,126.00	_____
Expenses Fund Total	293,730.18	304,046.42	304,309.33	20,621.38	314,126.00	314,126.00	314,126.00	_____
Net (Rev/Exp)	-39,516.32	-52,760.49	-54,505.53	77,712.90	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 468 Communications Cap Proj Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 468 Communications Cap Proj Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	144,500.00	0.00	0.00	_____
000000-581.000								
Contib. Local Unit	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	_____
000000-675.000								
Contrib. from Priv. Sources	0.00	0.00	162,200.00	0.00	0.00	0.00	0.00	_____
000000-699.000								
Operating Transfers In	0.00	0.00	202,750.00	0.00	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	_____
Revenues Total	0.00	403,865.00	464,950.00	0.00	244,500.00	0.00	0.00	_____
Expenses								
000000-801.000								
Contractual Services	0.00	218.00	0.00	0.00	0.00	0.00	0.00	_____
000000-970.000								
Capital Outlay	0.00	340,328.50	108,912.50	0.00	0.00	0.00	0.00	_____
000000-970.004								
Leelanau Twp Tower Capital Outlay	0.00	0.00	220,450.00	0.00	244,500.00	0.00	0.00	_____
Expenses Total	0.00	340,546.50	329,362.50	0.00	244,500.00	0.00	0.00	_____
	0.00	63,318.50	135,587.50	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	403,865.00	464,950.00	0.00	244,500.00	0.00	0.00	_____
Expenses Fund Total	0.00	340,546.50	329,362.50	0.00	244,500.00	0.00	0.00	_____
Net (Rev/Exp)	0.00	63,318.50	135,587.50	0.00	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 470 Capital Projects Bldg 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 470 Capital Projects Bldg Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	451,799.00	25,000.00	258,000.00	_____
000000-581.000								
Contib. Local Unit	0.00	0.00	100,000.00	84,372.00	88,760.00	0.00	0.00	_____
000000-664.000								
Interest Earnings	13.48	79.15	5,413.21	8,276.41	6,255.00	0.00	0.00	_____
000000-699.000								
Operating Transfer In - DTR	105,500.00	0.00	418,745.00	0.00	0.00	0.00	0.00	_____
000000-699.101								
Transfer In - General Fund	50,000.00	100,000.00	51,000.00	0.00	110,000.00	0.00	0.00	_____
Revenues Total	155,513.48	100,079.15	575,158.21	92,648.41	656,814.00	25,000.00	258,000.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	0.00	673.52	0.00	0.00	0.00	0.00	_____
000000-801.000								
Contractual Services	33,165.10	35,973.69	1,119.00	45,000.00	45,000.00	0.00	25,000.00	_____
000000-970.000								
Capital Outlay	22,779.10	45,142.84	16,434.33	0.00	0.00	0.00	0.00	_____
000000-970.010								
Capital Outlay <\$5,000	0.00	37,148.96	4,348.42	0.00	0.00	0.00	0.00	_____
000000-970.019								
Heat Pump Replacements	50,345.00	28,472.00	35,408.00	34,606.00	158,437.00	0.00	123,000.00	_____
000000-970.020								
Parking Lot Repairs/Resurfacing	0.00	0.00	0.00	0.00	36,597.00	25,000.00	0.00	_____
000000-970.021								
Government Center Entrance	47,614.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000000-970.022								
Government Center Lower Level	0.00	0.00	94,242.63	278,888.94	306,780.00	0.00	0.00	_____
000000-970.024								
Parks & Recreation Capital Outlay	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	_____
Expenses Total	153,903.20	146,737.49	152,225.90	358,494.94	656,814.00	25,000.00	258,000.00	_____
	1,610.28	-46,658.34	422,932.31	-265,846.53	0.00	0.00	0.00	_____
Revenues Total	155,513.48	100,079.15	575,158.21	92,648.41	656,814.00	25,000.00	258,000.00	_____
Expenses Fund Total	153,903.20	146,737.49	152,225.90	358,494.94	656,814.00	25,000.00	258,000.00	_____
Net (Rev/Exp)	1,610.28	-46,658.34	422,932.31	-265,846.53	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 516 Unpledged DTR Funds								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	30,750.00	30,750.00	605,750.00	_____
000000-446.000								
Admin. Fees	126,904.63	111,176.86	140,614.34	128,826.01	125,000.00	125,000.00	125,000.00	_____
000000-447.000								
Delinquent Interest	273,153.55	203,907.52	938,920.48	957,964.29	250,000.00	250,000.00	250,000.00	_____
000000-664.000								
Interest Earnings	-338.48	16,746.86	197,172.78	93,304.37	15,000.00	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	_____
Revenues Total	399,619.70	331,831.24	1,276,707.60	1,180,094.67	420,750.00	420,750.00	995,750.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	185.32	276.88	865.33	367.72	1,500.00	1,500.00	1,500.00	_____
000000-728.000								
Postage	3,113.06	2,797.08	3,482.25	3,183.80	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	_____
000000-817.000								
Microfilm	0.00	0.00	720.12	0.00	1,500.00	1,500.00	1,500.00	_____
000000-860.000								
Travel	0.00	895.52	500.85	0.00	1,000.00	1,000.00	1,000.00	_____
000000-891.000								
Contingency	0.00	0.00	0.00	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	143.39	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	25,000.00	25,000.00	600,000.00	_____
000000-999.258								
Transfer Out - P.R.E. Audit	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
000000-999.470								
Operating Transfers Out - Building	105,500.00	0.00	418,745.00	0.00	0.00	0.00	0.00	_____
Expenses Total	140,523.32	56,452.04	1,022,823.93	53,694.91	420,750.00	420,750.00	995,750.00	_____
	259,096.38	275,379.20	253,883.67	1,126,399.76	0.00	0.00	0.00	_____
Revenues Total	399,619.70	331,831.24	1,276,707.60	1,180,094.67	420,750.00	420,750.00	995,750.00	_____
Expenses Fund Total	140,523.32	56,452.04	1,022,823.93	53,694.91	420,750.00	420,750.00	995,750.00	_____

2025 BOC WORK SESSION CHANGES

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
Net (Rev/Exp)	259,096.38	275,379.20	253,883.67	1,126,399.76	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 517 Tax Foreclosure Fund								
Fiscal Year 2024								
Revenues								
000000-550.000								
Tax Reverted Property Sales	0.00	57,877.44	14,354.62	0.00	0.00	0.00	0.00	_____
000000-607.000								
Forefeiture Recording Fees	5,740.00	4,560.00	4,980.00	3,000.00	5,500.00	5,500.00	5,500.00	_____
000000-608.000								
Redemption Recording Fees	5,490.00	4,320.00	4,950.00	3,060.00	5,500.00	5,500.00	5,500.00	_____
000000-609.000								
Foreclosure Recording Fees	180.00	60.00	30.00	120.00	200.00	200.00	200.00	_____
000000-639.000								
County Title Search Fees	32,409.99	26,243.94	29,292.95	16,712.37	32,000.00	32,000.00	32,000.00	_____
000000-639.001								
County Site Visit Fees	4,635.00	8,460.00	7,094.44	2,845.00	4,500.00	4,500.00	6,000.00	_____
000000-639.002								
County Publication Fees	4,350.00	2,750.00	3,350.00	2,350.00	3,500.00	3,500.00	3,500.00	_____
000000-641.000								
Pre-forefeiture Mailing Notice Costs	6,891.19	5,852.86	5,797.97	3,041.64	7,500.00	7,500.00	7,500.00	_____
000000-641.001								
Pre-Foreclosure Mailing Costs	58.14	0.00	0.00	0.00	100.00	100.00	100.00	_____
000000-669.000								
Misc. Reimbursements	35,879.94	12,482.56	1,785.38	143.39	0.00	0.00	0.00	_____
Revenues Total	95,634.26	122,606.80	71,635.36	31,272.40	58,800.00	58,800.00	60,300.00	_____
Expenses								
000000-735.000								
Refunds and Reimbursements	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00	_____
000000-801.000								
Contractual Services	20,671.31	38,133.75	43,709.80	22,896.72	35,000.00	35,000.00	40,000.00	_____
000000-807.000								
Forefeiture Recording Fees	5,340.00	4,590.00	4,920.00	4,380.00	7,000.00	7,000.00	5,500.00	_____
000000-808.000								
Redemption Recording Fees	5,010.00	4,440.00	4,860.00	3,000.00	9,000.00	9,000.00	5,500.00	_____
000000-809.000								
Foreclosure Recording Fees	210.00	120.00	30.00	-60.00	500.00	500.00	500.00	_____
000000-809.001								
Filing Fees - Circuit Court	0.00	0.00	0.00	0.00	200.00	200.00	200.00	_____
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	5,100.00	5,100.00	6,200.00	_____
000000-900.000								
Printing and Publishing	3,661.00	0.00	2,257.52	2,320.00	2,000.00	2,000.00	2,400.00	_____

2025 BOC WORK SESSION CHANGES

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-955.000								
Foreclosure	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	34,892.31	47,313.75	58,792.32	32,536.72	58,800.00	58,800.00	60,300.00	
	60,741.95	75,293.05	12,843.04	-1,264.32	0.00	0.00	0.00	
Revenues Total	95,634.26	122,606.80	71,635.36	31,272.40	58,800.00	58,800.00	60,300.00	
Expenses Fund Total	34,892.31	47,313.75	58,792.32	32,536.72	58,800.00	58,800.00	60,300.00	
Net (Rev/Exp)	60,741.95	75,293.05	12,843.04	-1,264.32	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 518 Communications Tower Fund								
Fiscal Year 2024								
Revenues								
000000-667.001 Tower Lease Fees	326,813.50	392,943.69	388,716.79	208,885.15	376,767.00	376,767.00	439,452.00	_____
000000-667.002 Tower Lease Interest	0.00	35,588.00	30,701.00	0.00	0.00	0.00	0.00	_____
000000-687.000 Refunds & Rebates	85.76	35.19	0.00	159.36	0.00	0.00	0.00	_____
000000-689.000 Non-refundable - analysis fee	5,000.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	_____
Revenues Total	331,899.26	433,566.88	424,417.79	219,044.51	376,767.00	376,767.00	439,452.00	_____
Expenses								
000000-727.000 Office/Operating Supplies	0.00	0.00	16.99	0.00	0.00	0.00	0.00	_____
000000-775.000 Repair and Maintenance	4,293.55	2,986.62	12,620.78	4,408.35	20,000.00	20,000.00	20,000.00	_____
000000-801.000 Contractual Services	81,746.88	85,218.96	83,351.81	0.00	94,000.00	94,000.00	108,000.00	_____
000000-801.001 Contractual Consult Services	3,000.00	0.00	1,762.50	3,200.00	0.00	0.00	0.00	_____
000000-850.000 Telephone	2,925.70	2,287.30	4,876.53	2,300.96	3,400.00	3,400.00	3,400.00	_____
000000-891.000 Contingency	0.00	0.00	0.00	0.00	29,067.00	29,067.00	77,752.00	_____
000000-920.000 Utilities (Light-Oil)	10,310.49	11,743.94	13,767.79	8,257.14	9,500.00	9,500.00	9,500.00	_____
000000-921.000 Utilities - Propane	601.99	555.65	1,513.34	171.15	800.00	800.00	800.00	_____
000000-940.000 Rental	19,278.91	-145.73	-150.02	15,761.31	25,000.00	25,000.00	25,000.00	_____
000000-941.000 Lease Principal Expense	0.00	9,051.00	9,819.00	0.00	0.00	0.00	0.00	_____
000000-942.000 Lease Interest Expense	0.00	10,952.00	10,784.00	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	146,250.00	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	_____
Expenses Total	287,157.52	721,514.74	333,362.72	180,348.91	376,767.00	376,767.00	439,452.00	_____
	44,741.74	-287,947.86	91,055.07	38,695.60	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

Account Number Account Name	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
Revenues Total	331,899.26	433,566.88	424,417.79	219,044.51	376,767.00	376,767.00	439,452.00	
Expenses Fund Total	287,157.52	721,514.74	333,362.72	180,348.91	376,767.00	376,767.00	439,452.00	
Net (Rev/Exp)	44,741.74	-287,947.86	91,055.07	38,695.60	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 542 Building Safety 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 542 Building Safety Fund								
Fiscal Year 2024								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	209,972.00	209,972.00	127,742.00	
000000-478.000 Building Permits	517,355.00	547,953.00	487,712.00	325,371.00	401,273.00	401,273.00	401,273.00	
000000-478.001 Electrical Permits	171,365.00	187,986.00	182,100.00	107,100.00	163,000.00	163,000.00	163,000.00	
000000-478.002 Mechanical Permits	188,870.00	193,660.00	202,350.00	102,275.00	173,000.00	173,000.00	173,000.00	
000000-478.003 Plumbing Permits	91,547.00	90,613.00	88,909.00	56,189.00	85,000.00	85,000.00	85,000.00	
000000-478.004 Temporary Occupancy	2,700.00	1,700.00	550.00	850.00	1,000.00	1,000.00	1,000.00	
000000-478.005 Extra Inspection Fees	22,050.00	25,250.00	27,700.00	15,550.00	20,000.00	20,000.00	20,000.00	
000000-478.006 Const. Bd of Appeals Fee	0.00	200.00	200.00	200.00	200.00	200.00	200.00	
000000-478.009 Seasonal Use Permits	4,350.00	3,475.00	2,800.00	1,400.00	3,200.00	3,200.00	2,800.00	
000000-478.010 Pre-Construction Fees	1,325.00	550.00	350.00	450.00	500.00	500.00	500.00	
000000-478.011 Reinspection Fees	16,900.00	23,205.00	21,420.00	12,700.00	15,000.00	15,000.00	18,000.00	
000000-628.000 Copy Fees	114.00	122.50	0.00	0.00	100.00	100.00	50.00	
000000-646.000 Code Books - Contractors	0.00	0.00	0.00	4,777.55	0.00	0.00	0.00	
000000-673.000 Sale of Fixed Assets	0.00	7,401.00	0.00	195.00	0.00	0.00	0.00	
000000-687.000 Refunds & Rebates	227.52	0.00	0.00	30.00	0.00	0.00	0.00	
Revenues Total	1,016,803.52	1,082,115.50	1,014,091.00	627,087.55	1,072,245.00	1,072,245.00	992,565.00	
Expenses								
000000-702.000 Overtime	27,291.62	31,918.22	36,302.42	20,120.44	24,000.00	24,000.00	40,000.00	
000000-703.000 Salaries	412,038.59	447,116.10	471,858.00	263,001.08	488,655.00	488,655.00	488,218.00	
000000-703.001 Temp Office Assistant	74.50	438.48	0.00	0.00	3,000.00	3,000.00	3,000.00	

2025 BOC WORK SESSION CHANGES

Fund 542 Building Safety Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-703.006 Salaries -non-work holiday	17,414.19	15,882.83	18,514.70	9,072.18	18,844.00	18,844.00	18,844.00	_____
000000-704.000 Per Diem	0.00	40.00	0.00	0.00	0.00	0.00	0.00	_____
000000-717.000 Social Security	35,162.31	38,721.98	40,818.69	22,593.70	41,411.00	41,411.00	42,600.00	_____
000000-718.000 Hospitalization	114,633.00	115,556.00	142,616.00	80,901.00	107,868.00	107,868.00	107,868.00	_____
000000-719.000 Retirement	33,975.98	39,067.02	42,873.76	27,857.78	47,834.00	47,834.00	51,696.00	_____
000000-720.000 Life Insurance/Disability	7,423.19	7,989.62	8,562.56	5,077.77	8,532.00	8,532.00	8,532.00	_____
000000-727.000 Office/Operating Supplies	3,673.85	2,141.87	3,317.90	1,202.83	3,000.00	3,000.00	3,000.00	_____
000000-728.000 Postage	3,902.77	4,058.86	3,590.20	2,098.38	3,500.00	3,500.00	3,500.00	_____
000000-743.000 Gas/Oil	10,757.85	15,624.11	14,204.41	9,425.59	16,000.00	16,000.00	15,000.00	_____
000000-775.000 Repair and Maintenance	7,705.52	4,092.54	3,657.77	2,088.40	4,000.00	4,000.00	4,000.00	_____
000000-800.000 Attorney Fees	11,428.46	211.00	0.00	0.00	1,000.00	1,000.00	500.00	_____
000000-801.000 Contractual Services	5,936.63	3,753.76	14,721.05	790.00	17,400.00	17,400.00	6,000.00	_____
000000-807.000 Membership Dues and Fees	2,922.50	2,405.00	1,980.00	2,485.00	3,000.00	3,000.00	3,000.00	_____
000000-808.000 Subscriptions	35.00	441.00	497.00	450.00	550.00	550.00	600.00	_____
000000-823.000 Code Books	400.00	679.00	98.15	6,661.61	1,000.00	1,000.00	3,000.00	_____
000000-850.000 Telephone	936.00	936.00	936.00	702.00	936.00	936.00	936.00	_____
000000-850.001 Telephone - Cell phone	2,448.85	2,652.76	2,656.50	1,551.65	4,000.00	4,000.00	4,000.00	_____
000000-860.000 Travel	779.44	260.00	660.60	500.00	450.00	450.00	600.00	_____
000000-860.001 Taxable Travel	0.00	15.68	0.00	0.00	0.00	0.00	0.00	_____
000000-900.000 Printing and Publishing	533.52	794.10	297.85	402.60	600.00	600.00	600.00	_____
000000-940.000 Rental	0.00	0.00	1,330.30	266.00	0.00	0.00	0.00	_____
000000-941.000 Computer Charges (Rental)	26,860.00	37,315.00	50,040.00	37,530.00	50,040.00	50,040.00	46,033.00	_____

2025 BOC WORK SESSION CHANGES

Fund 542 Building Safety Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-942.000 Copy Machine Charges (Rental)	649.36	684.92	662.68	400.36	750.00	750.00	750.00	
000000-943.000 Buildings & Grounds Charges	21,313.00	21,313.00	29,428.00	22,071.00	29,428.00	29,428.00	34,641.00	
000000-960.000 Education	4,811.34	3,987.00	5,380.05	400.00	4,000.00	4,000.00	4,000.00	
000000-964.000 Refunds	6,034.00	5,218.00	8,199.00	4,975.00	9,000.00	9,000.00	8,500.00	
000000-970.000 Capital Outlay	0.00	46,546.00	89.54	74,776.00	70,278.00	70,278.00	0.00	
000000-970.010 Capital Outlay - under \$5000.00	0.00	0.00	0.00	3,308.00	9,000.00	9,000.00	9,000.00	
000000-999.001 Operating Trans Out - Indirect Cost	99,251.00	83,621.00	86,145.00	104,169.00	104,169.00	104,169.00	84,147.00	
Expenses Total	858,392.47	933,480.85	989,438.13	704,877.37	1,072,245.00	1,072,245.00	992,565.00	
	158,411.05	148,634.65	24,652.87	-77,789.82	0.00	0.00	0.00	
Revenues Total	1,016,803.52	1,082,115.50	1,014,091.00	627,087.55	1,072,245.00	1,072,245.00	992,565.00	
Expenses Fund Total	858,392.47	933,480.85	989,438.13	704,877.37	1,072,245.00	1,072,245.00	992,565.00	
Net (Rev/Exp)	158,411.05	148,634.65	24,652.87	-77,789.82	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 573 Mapping Services 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 573 Mapping Services Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	5,700.00	5,700.00	32,200.00	_____
000000-600.000								
Charges for Services	0.00	1,099.06	5,359.90	195.00	1,000.00	1,000.00	2,000.00	_____
000000-600.001								
Aerial Maps	0.00	0.00	0.00	0.00	300.00	300.00	0.00	_____
000000-600.002								
Transportation Maps	708.20	259.00	626.00	147.85	200.00	200.00	200.00	_____
000000-600.003								
Special Maps	50.00	0.00	0.00	0.00	700.00	700.00	0.00	_____
000000-675.000								
Contrib. from 2% Gaming Revenue	10,000.00	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	_____
Revenues Total	43,758.20	1,358.06	5,985.90	342.85	7,900.00	7,900.00	34,400.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	613.77	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	_____
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	_____
000000-801.000								
Contractual Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00	30,000.00	_____
000000-807.000								
Membership Dues and Fees	350.00	400.00	325.00	0.00	500.00	500.00	500.00	_____
000000-860.000								
Travel	0.00	463.98	0.00	0.00	1,750.00	1,750.00	1,000.00	_____
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	0.00	150.00	150.00	150.00	_____
000000-960.000								
Education	0.00	350.00	0.00	0.00	1,000.00	1,000.00	750.00	_____
000000-970.000								
Capital Outlay	21,057.03	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	22,020.80	1,213.98	325.00	0.00	7,900.00	7,900.00	34,400.00	_____
	21,737.40	144.08	5,660.90	342.85	0.00	0.00	0.00	_____
Revenues Total	43,758.20	1,358.06	5,985.90	342.85	7,900.00	7,900.00	34,400.00	_____
Expenses Fund Total	22,020.80	1,213.98	325.00	0.00	7,900.00	7,900.00	34,400.00	_____

2025 BOC WORK SESSION CHANGES

Fund 573 Mapping Services Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
Net (Rev/Exp)	21,737.40	144.08	5,660.90	342.85	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 631 Maintenance Dept 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 631 Maintenance Dept Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	23,083.00	23,083.00	0.00	_____
000000-600.000								
Charges for Services	678,055.00	678,055.00	936,216.00	702,162.00	936,216.00	936,216.00	1,102,074.00	_____
000000-600.001								
Lower Level Rent	0.00	0.00	0.00	10,600.00	0.00	0.00	31,800.00	_____
000000-602.000								
Refunds / Rebates	221.11	0.00	0.00	639.11	0.00	0.00	0.00	_____
000000-676.000								
Insurance Recovery	0.00	0.00	0.00	2,503.43	0.00	0.00	0.00	_____
Revenues Total	678,276.11	678,055.00	936,216.00	715,904.54	959,299.00	959,299.00	1,133,874.00	_____
Expenses								
000000-702.000								
Overtime	2,643.09	2,582.85	1,597.58	1,567.49	3,000.00	3,000.00	3,000.00	_____
000000-703.000								
Salaries	129,489.99	136,694.76	142,777.91	85,107.85	147,310.00	147,310.00	212,335.00	_____
000000-703.006								
Salaries -non-work holiday	3,908.96	3,333.50	3,902.40	1,611.52	3,929.00	3,929.00	3,859.00	_____
000000-703.014								
Longevity	800.00	800.00	800.00	0.00	800.00	800.00	0.00	_____
000000-717.000								
Social Security	10,112.93	10,612.32	11,036.12	6,657.18	11,888.00	11,888.00	16,769.00	_____
000000-718.000								
Hospitalization	36,825.00	38,190.00	43,391.00	18,365.25	24,487.00	24,487.00	50,212.00	_____
000000-719.000								
Retirement	17,942.31	19,733.32	18,499.45	14,897.22	22,174.00	22,174.00	20,408.00	_____
000000-720.000								
Life Insurance/Disability	2,424.27	2,329.24	2,634.06	1,603.24	2,960.00	2,960.00	2,960.00	_____
000000-727.000								
Office/Operating Supplies	12,425.38	16,441.76	17,601.16	6,918.89	20,000.00	20,000.00	24,000.00	_____
000000-727.001								
Office/Operating Supplies-LEC	15,556.02	15,382.52	17,471.21	8,443.18	26,000.00	26,000.00	31,200.00	_____
000000-728.000								
Postage	0.00	31.26	39.37	0.00	50.00	50.00	50.00	_____
000000-742.000								
Uniforms	560.88	794.89	771.34	378.64	1,000.00	1,000.00	1,650.00	_____
000000-743.000								
Gas/Oil	5,441.42	8,502.37	4,881.28	3,565.62	9,000.00	9,000.00	10,800.00	_____

2025 BOC WORK SESSION CHANGES

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-775.000 Repair and Maintenance	67,832.56	54,195.42	45,129.95	41,078.83	60,000.00	60,000.00	80,974.00	_____
000000-775.001 Repair and Maintenance-LEC	58,043.37	50,238.27	61,313.99	27,273.99	60,000.00	60,000.00	64,800.00	_____
000000-801.000 Contractual Services	18,441.85	21,339.87	12,593.26	6,605.44	27,468.00	27,468.00	32,868.00	_____
000000-801.001 Contractual Services - LEC	29,176.94	30,375.54	18,974.35	12,915.12	34,632.00	34,632.00	41,432.00	_____
000000-801.002 Contractual Cleaning-B&G/LEC	82,314.00	83,549.76	111,075.00	73,842.19	115,658.00	115,658.00	139,600.00	_____
000000-801.003 Contr Serv - Lawn Maintenance	13,905.00	11,392.50	11,515.38	6,860.00	13,110.00	13,110.00	15,732.00	_____
000000-801.004 Contractual - D&W Mechanical	0.00	0.00	129,792.00	78,624.00	134,784.00	134,784.00	139,776.00	_____
000000-807.000 Membership Dues and Fees	706.00	2,948.00	2,734.62	3,036.66	3,000.00	3,000.00	3,000.00	_____
000000-850.000 Telephone	234.00	234.00	234.00	175.50	234.00	234.00	234.00	_____
000000-850.001 Telephone - Cell phone	1,034.63	1,307.75	1,289.82	1,024.31	1,670.00	1,670.00	1,670.00	_____
000000-860.000 Travel	0.00	0.00	0.00	0.00	345.00	345.00	345.00	_____
000000-920.000 Utilities - Electric	77,688.86	82,040.86	80,600.85	48,224.07	85,000.00	85,000.00	85,000.00	_____
000000-920.001 Utilities - Electric LEC	68,775.99	74,442.45	69,361.13	37,055.87	76,000.00	76,000.00	76,000.00	_____
000000-921.000 Utilities - Natural Gas	17,778.25	26,711.30	25,689.20	18,303.96	27,000.00	27,000.00	27,000.00	_____
000000-921.001 Utilities - Natural Gas - LEC	21,129.50	33,042.90	29,051.27	18,305.24	34,000.00	34,000.00	34,000.00	_____
000000-940.000 Rental	4,147.60	7,028.70	5,556.00	4,441.25	7,500.00	7,500.00	7,500.00	_____
000000-942.000 Copy Machine Charges (Rental)	0.00	27.64	14.96	12.28	100.00	100.00	100.00	_____
000000-960.000 Education	419.99	0.00	0.00	495.00	1,000.00	1,000.00	1,400.00	_____
000000-968.000 Depreciation	5,159.20	5,159.20	4,479.90	0.00	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	0.00	0.00	0.00	0.00	_____
Expenses Total	706,222.34	739,462.95	874,808.56	527,389.79	959,299.00	959,299.00	1,133,874.00	_____
	-27,946.23	-61,407.95	61,407.44	188,514.75	0.00	0.00	0.00	_____
Revenues Total	678,276.11	678,055.00	936,216.00	715,904.54	959,299.00	959,299.00	1,133,874.00	_____

2025 BOC WORK SESSION CHANGES

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
Expenses Fund Total	706,222.34	739,462.95	874,808.56	527,389.79	959,299.00	959,299.00	1,133,874.00	
Net (Rev/Exp)	-27,946.23	-61,407.95	61,407.44	188,514.75	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 636 Data Processing Fund								
Fiscal Year 2024								
Revenues								
000000-600.000								
Charges for Services	428,391.00	555,617.00	747,970.00	560,977.50	747,970.00	747,970.00	746,596.00	
000000-687.005								
Misc. Refunds	570.00	0.00	50.00	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	0.00	0.00	0.00	
Revenues Total	428,961.00	567,617.00	766,620.00	560,977.50	747,970.00	747,970.00	746,596.00	
Expenses								
000000-703.000								
Salaries	72,466.02	82,781.64	63,319.26	39,144.11	72,984.00	72,984.00	82,156.00	
000000-706.000								
401(a) Pension Plan	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
000000-717.000								
Social Security	5,293.13	6,260.05	4,843.92	2,994.52	5,583.00	5,583.00	6,285.00	
000000-718.000								
Hospitalization	19,210.00	26,286.00	15,474.00	5,113.50	6,818.00	6,818.00	6,818.00	
000000-719.000								
Retirement	13,833.33	11,070.93	5,180.97	3,743.03	6,569.00	6,569.00	7,764.00	
000000-720.000								
Life Insurance/Disability	1,106.87	1,234.90	1,087.86	676.34	1,106.00	1,106.00	1,106.00	
000000-727.000								
Office/Operating Supplies	686.08	2,126.41	3,387.35	2,057.38	3,000.00	3,000.00	3,000.00	
000000-728.000								
Postage	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
000000-775.000								
Repair and Maintenance	322.66	1,277.54	0.00	0.00	6,000.00	6,000.00	6,000.00	
000000-801.000								
Contractual Services	264,189.86	356,512.02	301,128.30	198,697.08	213,174.00	213,174.00	309,830.00	
000000-801.001								
Contractual Services - Safety Net	0.00	0.00	102,360.00	86,713.10	145,111.00	132,112.00	185,000.00	
000000-807.000								
Membership Dues and Fees	0.00	100.00	100.00	125.00	150.00	150.00	150.00	
000000-850.000								
Telephone	468.00	480.80	468.00	351.00	468.00	468.00	468.00	
000000-850.001								
Telephone - Cell phone	0.00	452.19	641.65	345.55	600.00	600.00	600.00	
000000-860.000								
Travel	0.00	850.49	1,051.74	249.89	2,400.00	2,400.00	2,400.00	

2025 BOC WORK SESSION CHANGES

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								
000000-891.000 Contingency	0.00	0.00	0.00	0.00	204,756.00	217,755.00	0.00	
000000-942.000 Copy Machine Charges (Rental)	8.00	55.00	53.40	50.20	25.00	25.00	25.00	
000000-943.000 Buildings & Grounds Charges	11,317.00	11,317.00	15,626.00	11,719.50	15,626.00	15,626.00	18,394.00	
000000-960.000 Education	0.00	125.00	125.00	1,122.50	0.00	0.00	0.00	
000000-968.000 Depreciation	15,896.24	8,243.26	13,198.66	0.00	15,000.00	15,000.00	15,000.00	
000000-970.000 Capital Outlay	-2,100.00	0.00	0.00	0.00	0.00	0.00	53,000.00	
000000-970.010 Capital Outlay under \$5,000.00	6,673.62	39,811.47	34,229.76	10,834.16	48,500.00	48,500.00	48,500.00	
Expenses Total	410,370.81	549,984.70	562,275.87	363,936.86	747,970.00	747,970.00	746,596.00	
	18,590.19	17,632.30	204,344.13	197,040.64	0.00	0.00	0.00	
Revenues Total	428,961.00	567,617.00	766,620.00	560,977.50	747,970.00	747,970.00	746,596.00	
Expenses Fund Total	410,370.81	549,984.70	562,275.87	363,936.86	747,970.00	747,970.00	746,596.00	
Net (Rev/Exp)	18,590.19	17,632.30	204,344.13	197,040.64	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 645 Duplicating Machine 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 645 Duplicating Machine Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	16,744.00	16,744.00	10,000.00	_____
000000-600.000								
Charges for Services	20,106.32	29,478.35	27,581.32	25,291.60	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	_____
Revenues Total	45,106.32	29,478.35	27,581.32	25,291.60	39,744.00	39,744.00	33,000.00	_____
Expenses								
000000-727.000								
Office/Operating Supplies	10,115.32	9,052.86	10,357.24	7,887.29	15,000.00	15,000.00	12,000.00	_____
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	983.86	0.00	0.00	0.00	_____
000000-801.000								
Contractual Services	14,801.62	4,132.49	18,287.18	11,185.45	18,744.00	18,744.00	15,000.00	_____
000000-968.000								
Depreciation	5,333.60	6,709.40	7,874.45	0.00	6,000.00	6,000.00	6,000.00	_____
000000-970.010								
Capital Outlay -Under \$5,000	7,440.00	4,165.00	7,569.00	0.00	0.00	0.00	0.00	_____
Expenses Total	37,690.54	24,059.75	44,087.87	20,056.60	39,744.00	39,744.00	33,000.00	_____
	7,415.78	5,418.60	-16,506.55	5,235.00	0.00	0.00	0.00	_____
Revenues Total	45,106.32	29,478.35	27,581.32	25,291.60	39,744.00	39,744.00	33,000.00	_____
Expenses Fund Total	37,690.54	24,059.75	44,087.87	20,056.60	39,744.00	39,744.00	33,000.00	_____
Net (Rev/Exp)	7,415.78	5,418.60	-16,506.55	5,235.00	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 653 Mailing Dept Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 653 Mailing Dept Fund								
Fiscal Year 2024								
Revenues								
000000-600.000								
Charges for Services	35,858.88	39,842.21	37,906.99	25,798.54	38,300.00	38,300.00	37,500.00	
Revenues Total	35,858.88	39,842.21	37,906.99	25,798.54	38,300.00	38,300.00	37,500.00	
Expenses								
000000-727.000								
Office/Operating Supplies	579.36	1,078.79	2,283.93	607.06	1,000.00	1,000.00	1,500.00	
000000-728.000								
Postage	30,000.00	25,000.00	25,500.00	21,500.00	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	
000000-940.000								
Postage Meter Lease	1,522.29	2,635.64	2,661.64	1,600.29	7,300.00	7,300.00	6,000.00	
Expenses Total	33,189.00	28,714.43	30,445.57	23,707.35	38,300.00	38,300.00	37,500.00	
	2,669.88	11,127.78	7,461.42	2,091.19	0.00	0.00	0.00	
Revenues Total	35,858.88	39,842.21	37,906.99	25,798.54	38,300.00	38,300.00	37,500.00	
Expenses Fund Total	33,189.00	28,714.43	30,445.57	23,707.35	38,300.00	38,300.00	37,500.00	
Net (Rev/Exp)	2,669.88	11,127.78	7,461.42	2,091.19	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 656 Telecommunications Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 656 Telecommunications Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance forward	0.00	0.00	0.00	0.00	12,882.00	12,882.00	12,882.00	
000000-600.000								
Charges for Services	14,118.00	14,111.73	14,062.00	10,588.50	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	
Revenues Total	14,136.96	14,111.73	14,062.00	10,588.50	27,000.00	27,000.00	27,000.00	
Expenses								
000000-801.000								
Contractual Services	0.00	530.73	0.00	0.00	0.00	0.00	0.00	
000000-850.000								
Telephone	17,820.73	17,161.67	19,832.34	11,388.19	20,000.00	20,000.00	20,000.00	
000000-968.000								
Depreciation	6,542.30	6,542.30	8,528.36	0.00	7,000.00	7,000.00	7,000.00	
000000-970.010								
Capital Outlay under \$5,000	0.00	53.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	24,363.03	24,287.70	28,360.70	11,388.19	27,000.00	27,000.00	27,000.00	
	-10,226.07	-10,175.97	-14,298.70	-799.69	0.00	0.00	0.00	
Revenues Total	14,136.96	14,111.73	14,062.00	10,588.50	27,000.00	27,000.00	27,000.00	
Expenses Fund Total	24,363.03	24,287.70	28,360.70	11,388.19	27,000.00	27,000.00	27,000.00	
Net (Rev/Exp)	-10,226.07	-10,175.97	-14,298.70	-799.69	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 661 Motor Pool Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 661 Motor Pool Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	153,617.00	153,617.00	226,415.00	
000000-599.000								
Capital Contribution	0.00	66,732.29	409,265.97	0.00	0.00	0.00	0.00	
000000-670.000								
Leased Income	98,106.60	105,634.50	244,115.70	125,956.25	134,500.00	134,500.00	216,000.00	
000000-673.000								
Sale of Fixed Assets	31,800.00	46,726.01	0.00	5,000.00	24,000.00	24,000.00	24,000.00	
000000-687.005								
Misc. Refunds/Income	5,200.00	0.00	0.00	443.12	0.00	0.00	0.00	
000000-699.101								
Transfer In - General Fund	0.00	114,800.00	0.00	25,000.00	25,000.00	0.00	0.00	
Revenues Total	135,106.60	333,892.80	653,381.67	156,399.37	337,117.00	312,117.00	466,415.00	
Expenses								
000000-968.000								
Depreciation	122,186.90	134,314.87	150,613.21	0.00	139,000.00	139,000.00	150,000.00	
000000-970.000								
Capital Outlay	0.00	0.00	0.00	196,639.22	198,117.00	173,117.00	316,415.00	
Expenses Total	122,186.90	134,314.87	150,613.21	196,639.22	337,117.00	312,117.00	466,415.00	
	12,919.70	199,577.93	502,768.46	-40,239.85	0.00	0.00	0.00	
Revenues Total	135,106.60	333,892.80	653,381.67	156,399.37	337,117.00	312,117.00	466,415.00	
Expenses Fund Total	122,186.90	134,314.87	150,613.21	196,639.22	337,117.00	312,117.00	466,415.00	
Net (Rev/Exp)	12,919.70	199,577.93	502,768.46	-40,239.85	0.00	0.00	0.00	

2025 BOC WORK SESSION CHANGES

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 677 Insurance Fund								
Fiscal Year 2024								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	134,000.00	134,000.00	134,000.00	_____
000000-600.002								
Employees Share Hospitalization	9,995.40	11,371.57	10,941.31	3,142.50	9,945.00	9,945.00	9,945.00	_____
000000-600.699								
Employers Share Hospitalization	1,896,825.00	2,003,865.00	2,228,318.00	1,356,211.50	1,808,282.00	1,808,282.00	1,808,282.00	_____
000000-676.100								
Insurance Recovery - COBRA	36,189.55	10,188.34	7,286.80	2,341.42	0.00	0.00	0.00	_____
Revenues Total	1,943,009.95	2,025,424.91	2,246,546.11	1,361,695.42	1,952,227.00	1,952,227.00	1,952,227.00	_____
Expenses								
000000-718.010								
Hospitalization Buyout	102,636.13	112,074.63	101,840.01	45,686.29	104,088.00	104,088.00	104,088.00	_____
000000-718.100								
Insurance	914,768.07	859,635.62	1,012,675.64	671,407.73	733,559.00	733,559.00	733,559.00	_____
000000-718.101								
Adm. Fee	83,187.44	90,041.65	93,159.53	54,526.37	96,030.00	96,030.00	96,030.00	_____
000000-718.102								
Stop Loss Premium/Fee	858,949.92	899,046.72	962,533.44	605,800.08	967,507.00	967,507.00	967,507.00	_____
000000-718.103								
Federal Excise Tax	715.54	764.46	834.00	872.62	765.00	765.00	765.00	_____
000000-718.104								
Agent Fee	46,800.00	48,600.00	49,920.00	29,190.00	50,040.00	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	_____
000000-718.106								
Online Visit Fee	229.60	236.00	237.60	138.00	238.00	238.00	238.00	_____
000000-718.107								
Finance Fee	0.00	4,602.00	4,633.20	2,312.70	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	_____
Expenses Total	2,012,740.66	2,016,253.44	2,225,833.42	1,409,933.79	1,952,227.00	1,952,227.00	1,952,227.00	_____
	-69,730.71	9,171.47	20,712.69	-48,238.37	0.00	0.00	0.00	_____
Revenues Total	1,943,009.95	2,025,424.91	2,246,546.11	1,361,695.42	1,952,227.00	1,952,227.00	1,952,227.00	_____
Expenses Fund Total	2,012,740.66	2,016,253.44	2,225,833.42	1,409,933.79	1,952,227.00	1,952,227.00	1,952,227.00	_____
Net (Rev/Exp)	-69,730.71	9,171.47	20,712.69	-48,238.37	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 690 MMRMA 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 690 MMRMA Fund								
Fiscal Year 2024								
Revenues								
000000-500.000								
Member Contributions	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	_____
000000-501.000								
Reinsurance Recoveries	123,625.00	0.00	52,781.00	0.00	0.00	0.00	0.00	_____
000000-664.000								
Interest Earnings	5,213.00	7,646.00	10,415.00	0.00	0.00	0.00	0.00	_____
Revenues Total	158,838.00	37,646.00	93,196.00	0.00	0.00	0.00	0.00	_____
Expenses								
000000-801.050								
Claims Paid	65,976.00	23,292.00	59,979.00	0.00	0.00	0.00	0.00	_____
Expenses Total	65,976.00	23,292.00	59,979.00	0.00	0.00	0.00	0.00	_____
	92,862.00	14,354.00	33,217.00	0.00	0.00	0.00	0.00	_____
Revenues Total	158,838.00	37,646.00	93,196.00	0.00	0.00	0.00	0.00	_____
Expenses Fund Total	65,976.00	23,292.00	59,979.00	0.00	0.00	0.00	0.00	_____
Net (Rev/Exp)	92,862.00	14,354.00	33,217.00	0.00	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 706 Inmate Trust Acct. 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 706 Inmate Trust Acct. Fund								
Fiscal Year 2024								
Revenues								
000000-690.001								
Inmate Trust Collections	78,266.00	103,092.00	152,479.00	0.00	0.00	0.00	0.00	_____
Revenues Total	78,266.00	103,092.00	152,479.00	0.00	0.00	0.00	0.00	_____
Expenses								
000000-790.002								
Inmate Trust Distributions	68,538.33	83,643.00	183,357.00	0.00	0.00	0.00	0.00	_____
Expenses Total	68,538.33	83,643.00	183,357.00	0.00	0.00	0.00	0.00	_____
	9,727.67	19,449.00	-30,878.00	0.00	0.00	0.00	0.00	_____
Revenues Total	78,266.00	103,092.00	152,479.00	0.00	0.00	0.00	0.00	_____
Expenses Fund Total	68,538.33	83,643.00	183,357.00	0.00	0.00	0.00	0.00	_____
Net (Rev/Exp)	9,727.67	19,449.00	-30,878.00	0.00	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 801 Drain Revolving Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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 801 Drain Revolving Fund								
Fiscal Year 2024								
Expenses								
000000-800.000								
Attorney Fees	0.00	0.00	1,416.00	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	_____
Expenses Total	0.00	0.00	3,073.50	0.00	0.00	0.00	0.00	_____
	0.00	0.00	3,073.50	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	_____
Net (Rev/Exp)	0.00	0.00	3,073.50	0.00	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 805 Special Assmt Cap. Proj Fund
Department

County of Leelanau
Period Ending Date: July 31, 2024

Account Number Account Name	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
Fund 805 Special Assmt Cap. Proj Fund								
Fiscal Year 2024								
Revenues								
000000-699.101 Transfer In - General Fund	39,100.00	29,000.00	22,000.00	21,000.00	30,700.00	21,000.00	21,000.00	_____
Revenues Total	39,100.00	29,000.00	22,000.00	21,000.00	30,700.00	21,000.00	21,000.00	_____
Expenses								
000000-727.000 Office/Operating Supplies	795.32	852.33	2,073.17	242.30	1,000.00	1,000.00	1,000.00	_____
000000-728.000 Postage	0.00	0.00	12.00	0.00	0.00	0.00	0.00	_____
000000-775.000 Repair and Maintenance	3,273.73	1,750.29	2,582.32	5,803.36	4,950.00	4,950.00	4,950.00	_____
000000-801.000 Contractual Services	5,100.00	6,400.00	3,794.50	1,000.00	16,700.00	7,000.00	7,000.00	_____
000000-850.000 Telephone	2,648.08	2,673.78	4,983.33	2,891.09	3,000.00	3,000.00	3,000.00	_____
000000-920.000 Utilities (Light-Oil)	3,569.53	3,684.94	3,074.41	2,407.91	5,000.00	5,000.00	5,000.00	_____
000000-942.000 Copy Machine Charges (Rental)	8.72	222.04	43.28	10.84	50.00	50.00	50.00	_____
000000-970.000 Capital Outlay	29,936.96	15,168.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	45,332.34	30,751.38	16,563.01	12,355.50	30,700.00	21,000.00	21,000.00	_____
	-6,232.34	-1,751.38	5,436.99	8,644.50	0.00	0.00	0.00	_____
Revenues Total	39,100.00	29,000.00	22,000.00	21,000.00	30,700.00	21,000.00	21,000.00	_____
Expenses Fund Total	45,332.34	30,751.38	16,563.01	12,355.50	30,700.00	21,000.00	21,000.00	_____
Net (Rev/Exp)	-6,232.34	-1,751.38	5,436.99	8,644.50	0.00	0.00	0.00	_____
Grand Total for Revenues	38,865,709.24	37,836,088.55	41,907,167.64	10,336,950.59	15,374,009.07	14,233,610.00	15,366,724.00	_____
Grand Total for Expenses	38,181,217.64	37,605,892.44	39,987,380.23	8,625,611.51	15,374,009.07	14,233,610.00	15,366,724.00	_____
Grand Total Net Rev/Exp	684,491.60	230,196.11	1,919,787.41	1,711,339.08	0.00	0.00	0.00	_____

2025 BOC WORK SESSION CHANGES

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: July 31, 2024

Department

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								

Parameters:

Operator: MJB

Period Ending Date: July 31, 2024

Fund Range: 211 -