

LEELANAU COUNTY  
FUND TRANSFER RESOLUTION  
RESOLUTION AUTHORIZING FUND TRANSFER


**FISCAL YEAR 2023 FUND TRANSFER NUMBER 23-002**

WHEREAS, budgets were adopted by the County Board on December 13, 2022 to govern the receipts and expenditures of the various County Funds for the next fiscal year of the County, and

WHEREAS, fiscal conditions and budgetary decisions subsequent to budget adoption, and Generally Accepted Accounting Principals, have indicated a necessity to enact certain fund transfers to assure proper County Financial operations.

NOW THEREFORE, BE IT HEREBY RESOLVED, that the following Fund Transfer(s), pertaining to said budgets, be approved:

TRANSFER FROM	DESCRIPTION	TRANSFER TO		AMOUNT	
516.000.000.999.000	Delinquent Tax Revolving Fund	101.000.000.699.001	General Fund	25,000.00	100%
516.000.000.999.470	Delinquent Tax Revolving Fund	470.000.000.699.000	Capital Bldg Improvements	50,000.00	100%
101.325.141.801.000	General Fund	215.000.000.610.000	Friend of the Court	33,750.00	75%
101.580.689.999.000	General Fund	293.000.000.699.000	Soldiers & Sailors	2,000.00	100%
101.890.990.999.000	General Fund	366.000.000.699.101	L.E.C. Debt	426,643.00	100%
211.000.000.999.000	Inmate Housing Fund	101.000.000.699.010	General Fund	153,925.00	100%
230.000.000.999.000	Recycling Fund	101.000.000.699.012	General Fund	17,735.00	100%
256.000.000.999.101	Automation Fund	101.000.000.699.256	General Fund	7,743.00	100%
263.000.000.999.101	Concealed Pistol Fund	101.000.000.699.263	General Fund	2,519.00	100%
281.000.000.999.001	Senior Services Fund	101.000.000.699.281	General Fund	75,943.00	100%
542.000.000.999.001	Building Safety	101.000.000.699.542	General Fund	86,145.00	100%
233.000.000.999.000	Wireless E-911 Fund	232.000.000.699.233	Dispatch 9-1-1 Fund	43,027.00	25%
233.000.000.999.457	Wireless E-911 Fund	457.000.000.699.233	Radio Comms Project Fund	30,477.94	25%



**Catherine L. Hartesvelt**  
Intermin Finance Director

3/20/2023  
Prepared by: Chief Deputy Clerk Jen Zywicki