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Proposed 2024 Leelanau County Budget:

General Information

Printed: 11/07/2023

BOARD OF COMMISSIONERS

Jamie Kramer, District #1
James S. O'Rourke, District #2
Douglas Rexroat, District #3
Ty Wessell, District #4
Kama Ross, District #5
Gwenne Allgaier, District #6
Melinda C. Lautner, District #7



Deborah Allen, County Administrator

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Suttons Bay, Michigan 49682
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Resolution #2024 - _____

**LEELANAU COUNTY
2024 GENERAL APPROPRIATIONS ACT RESOLUTION**

A resolution to appropriate monies and adopting the 2024 Leelanau County Budget, including the General Fund budget and the several Special Revenue Fund budgets.

It being the finding and opinion of the Leelanau County Board of Commissioners:

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each local unit of government adopt a balanced budget for all required funds; and

WHEREAS, county offices, the courts, county departments, and others have submitted requests for a county appropriation in the 2024 budget; and

WHEREAS, the Board of Commissioners Executive Board has had under consideration the taxes for the local units of government and the budgetary needs of various county departments and other budgetary units; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are certain required functions of county government or operations which must be budgeted at serviceable levels in order to provide statutory and constitutionally required services and programs; and

WHEREAS, the Board of Commissioners annually adopts a balanced budget and authorizes appropriations subject to the conditions set forth in its annual General Appropriations Act Resolution; and

WHEREAS, the budget contains anticipated revenues and expenditures from certain grant programs, which will also require approval of agreements with granting agencies at various times during the fiscal year; and

WHEREAS, the Board of Commissioners Executive Board, after considerable deliberation, has recommended adoption of the budgets and reports attached to and made part of this Appropriations Act.

In recognition of the above listed findings and opinions:

NOW, THEREFORE, BE IT RESOLVED, that the attached 2024 Leelanau County General Fund Operating Budget, the 2024 Special Revenue Fund Budgets, and the 2024 Budget Rules, as set forth in the Board of Commissioners Executive Board Recommended Budget, is hereby adopted on a basis consistent with Leelanau County's budget process and subject to all county policies regarding the expenditure of funds and the conditions set forth in this resolution.

BE IT FURTHER RESOLVED, the Leelanau County Board of Commissioners appropriates monies supported by various 2024 revenues and to authorize expenditures within the lump sum Activity Level totals for each of the various General and Special funds.

BE IT FURTHER RESOLVED, that the adopted budget is based on current estimates of revenues and expenditures, and that the Board of Commissioners may find it necessary to adjust budgeted revenues and expenditures from time to time during the year, provided the budget remains in a balanced state.

BE IT FURTHER RESOLVED, the Leelanau County Board of Commissioners, for purposes of the Truth in Budgeting Act, establishes a levy of 4.3575 mills, of which 3.3580 mills are allocated operational purposes, .5000 mills are voted road fundsⁱ, .3134 are voted senior servicesⁱⁱ, and .1861 are voted Early Childhoodⁱⁱⁱ.

BE IT FURTHER RESOLVED, that all county elected officials and county department heads shall abide by the 2024 Budget Rules, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with all approved county policies and procedures; and

BE IT FURTHER RESOLVED, that the 2024 Authorized Staffing Levels contained in the budget shall limit the number of permanent employees who can be employed in all departments, offices, and the courts, and no funds are appropriated for any permanent position or employee not on the approved 2024 Authorized Staffing Levels.

BE IT FURTHER RESOLVED, the Board of Commissioners authorizes the use of budgeted funds as herein governed by the 2024 Authorized Vehicle Levels for the purchase of vehicles and necessary equipment.

BE IT FURTHER RESOLVED, that an appropriation is not a mandate to spend, but shall limit the amount which may be spent for such purposes as are defined by the Board of Commissioners and which shall be limited to the 2024 calendar year.

BE IT FURTHER RESOLVED, that any county department, agency, board, commission or unit of government that accepts a County appropriation shall do so, subject to the understanding that they will be subject to an inspection and/or audit by the Leelanau County Board of Commissioners or its designee.

BE IT FURTHER RESOLVED, that the County Administrator is hereby re-appointed as Chief Administrative Officer, pursuant to the Uniform Budget and Accounting Act, with power to administer those duties in connection with the County budget, to prepare, present, and monitor the annual operating budget jointly with the Accounting/Finance Department, and County Treasurer, and other duties as may be from time to time delegated to the Office of Administrator by this Board; and

BE IT FURTHER RESOLVED, that, in the event the United States Government or State of Michigan fails to provide certain revenue transfer payments as required by law and/or contractual agreements between the United States Government or State of Michigan and Leelanau County, the specific programs funded by such state revenue transfer payments shall bear the full impact of such revenue reduction. In the event the United States Government or State of Michigan defaults or otherwise fails to provide general, unrestricted revenue transfer payments, the Board, upon the recommendation of the Executive Board of the Leelanau County Board of Commissioners, shall allocate said revenue reduction in its legislative judgment. The Leelanau County Board of Commissioners cannot, and will not, absorb the program costs created by revenue transfer payment defaults by the United States Government or State of Michigan.

ⁱ As approved by voters at the August 2, 2022, Primary Election

ⁱⁱ As approved by voters at the August 4, 2020, Primary Election

ⁱⁱⁱ As approved by voters at the November 5, 2019, General Election

**LEELANAU COUNTY
2024 BUDGET RULES**

1. Department heads and/or elected officials are responsible for assuring that expenditures do not exceed approved budget(s) for their respective departments, and may authorize expenditures up to \$4,500.00 per item. Payment for all expenditures, however, is subject to approval by the Board of Commissioners through the regular monthly claims payment process.
2. Capital purchases in excess of \$5,000.00 shall be tagged and added to the county's fixed asset inventory. The department head and/or elected official are responsible for this requirement to occur after coordination of payment by the Accounting/Finance Department.
3. The County Administrator, on behalf of all departments, is responsible for procuring all capital items and/or service contracts in excess of \$10,000.00 according to county purchasing procedures and subject to proper advertising with all bids to be awarded by the Board of Commissioners at a regularly scheduled meeting.
4. The Chief Administrative Officer (County Administrator) together with the Finance Director shall jointly be responsible for assuring that any transfer or expenditure in excess of an approved departmental budget is made only after approval of the Board of Commissioners and that all transfers or expenditures are charged to an approved departmental budget.
5. The Chief Administrative Officer (County Administrator) together with the Finance Director shall jointly be responsible for assuring departmental budgets are charged for salaries and wages in accordance with the adopted Authorized Staffing Levels for their respective budgets.
6. The approved Authorized Staffing Level contained in the budget shall limit the number of employees who can be employed and no funds are appropriated for any position or employee not on the Authorized Staffing Level. Further, the Board of Commissioners expressly prohibits department heads from utilizing personal service contracts to circumvent the intent of the Board of Commissioners in its action establishing Authorized Staffing Levels. The Board of Commissioners must specifically approve any deviations.
7. Certain positions contained in the Authorized Staffing Level which are supported in some part by a grant, cost-sharing, or other source of outside funding, are only approved contingent upon the county receiving the anticipated revenues. In the event outside funding is not received, or the county is notified that funding will not be received, then said positions shall be considered not funded and removed from the Authorized Staffing Level.
8. The Finance Director shall be responsible for assuring that allotments to other agencies in excess of 25% of the approved annual budget in any calendar quarter are made only after the County Board of Commissioners has approved them.

9. The Finance Director shall prepare and submit a monthly Budget Transfer and Expenditure Control Report to the Board of Commissioners prior to the regular monthly board meeting. The Finance Director shall prepare the appropriate paperwork and submit it to the Board of Commissioners prior to the regular monthly board meeting. This report shall be in a format as prescribed by the Board of Commissioners and shall be reconciled to the County Treasurer's monthly Trial Balance.
10. Any budget amendments or transfers of funds shall only occur after written recommendation of the Executive Board and after being approved by the Board of Commissioners, by resolution.
11. Pursuant to county policy, vendors who enter into a service contract with the county shall furnish a certificate of insurance, unless waived, in acceptable form as determined by the Board of Commissioners and file the certificate with the County Clerk prior to the commencement of any work or delivery of service or product.
12. All invoices, travel vouchers and payment requests must be submitted to the Accounting/Finance Department for processing of payment on a timely basis, within the quarter the request was made.
13. All mileage for county owned vehicles will be charged to the account 940 Rental Charges in each respective budget using county owned vehicles. The Motor Pool Fund 661 will be credited with the mileage charges for county owned vehicles. Any purchases of county owned vehicles would be charged to the Motor Pool Fund 661. All repair and maintenance charges on county owned vehicles shall be charged to the respective budgets using county owned vehicles.
14. All capital items and professional services over \$5,000.00 shall require the solicitation of competitive written sealed bids. A minimum of three bids is encouraged. State bids may be utilized when applicable.
15. The County Administrator may authorize expenditures up to \$10,000.00 for unexpected items or services when according to the department head, the item or service requested can be paid from the department's approved budget. The Board of Commissioners through the regular monthly committee process will review all claims for potential payment.
16. All donations received in excess of \$500.00 on behalf of Leelanau County shall be approved by the Board of Commissioners. The County Administrator shall provide monthly written reports outlining all donations received.
 - a) Any non-cash donations, tangible goods and/or mercantile with an approximate value of over \$250.00 donated to Leelanau County shall be approved by the Board of Commissioners prior to acceptance.

- b) Any proactive fundraising effort, as well as fundraising activity administered through an external organization or vendor, must have prior Board approval, a stated end date and a specific restricted goal. If there is an associated administrative fee associated with the fundraising method, there must also be Board approval of the fee. If an external organization or vendor is utilized, proper controls over the account must be established by the Leelanau County Treasurer and Finance Director. When cumulative funds are received and exceed \$500.00, they will be transferred from Trust and Agency to a special fund and held pursuant to Board Policy and Budget Rules. Once a special fund is created for the stated purpose, transfers may be for lesser amounts.

17. Per diem rates will be as follows:

\$70.00/ Full Day

\$40.00/One Half Day

18. The Board of Commissioners shall pay claims made against Leelanau County once per month after approval. Payments for post audit claims shall be authorized only under the following circumstances, for items within the approved budget:

- a) Implementation of any and all provisions of collective bargaining agreements and other compensation plans adopted by the Board of Commissioners including payroll, related county and employee taxes, and withholding payments.
- b) Payment of premiums on insurance policies and self-insurance pool fees including, but not limited to, health insurance, life insurance, dental insurance, unemployment insurance and others.
- c) Payments provided for within the provisions of any and all contracts and grants authorized by and approved by the Board of Commissioners or County Administrator under Item 15.
- d) Replenishment of imprested funds within the various departments to the extent provided in departmental budgets.
- e) Postage to the extent provided in departmental budgets.
- f) Jury, witness and attorney fees by order of the Circuit Court, District Court, and Probate Court.
- g) Any invoices providing for a discount if paid within a specified period provided such invoices shall not be paid in such time period will allow consideration by the Board of Commissioners without loss of discount and, further, provided that they have been budgeted in the departmental budget. Additionally, any invoices not paid within a specified period, will be assessed a late payment penalty provided that they have been budgeted in the departmental budget.
- h) Any and all fuel charges.
- i) Any and all utility billings.

- j) Travel advances, registration, and mileage reimbursement to the extent provided in departmental budgets.
- k) Department of Health and Human Services payments.
- l) State of Michigan payments.
- m) Any emergency claim as authorized by the County Administrator requiring payment prior to the next Board of Commissioners meeting.
- n) Any other payments prescribed by law.
- o) Refunds.

Proposed 2024 Leelanau County Budget:

Revenue Summary

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 101 General Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 101 General Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	1,201,218.00	1,078,111.00	965,150.00	990,405.00
000000-402.000 Current Taxes	10,111,144.87	10,399,451.32	10,899,113.17	11,101,364.55	11,785,703.00	11,785,703.00	12,119,703.00	12,119,703.00
000000-402.003 Settlement and Adjustments	285,170.95	247,650.38	243,432.14	284,621.35	334,000.00	334,000.00	375,000.00	375,000.00
000000-420.000 Delinquent Personal Taxes	1,195.93	841.84	47.62	74.66	1,000.00	1,000.00	1,000.00	1,000.00
000000-425.000 Trailer Park	364.00	347.00	856.00	238.50	600.00	600.00	600.00	600.00
000000-426.000 Swamp Tax	10,623.55	10,974.74	11,535.66	0.00	10,000.00	10,000.00	12,000.00	12,000.00
000000-427.000 National Park Tax Reim.	131,538.00	123,918.00	121,976.00	127,343.00	127,350.00	124,000.00	125,000.00	125,000.00
000000-429.000 Commercial Forest Reserve Tax	237.55	261.21	219.25	0.00	250.00	250.00	250.00	250.00
000000-439.000 Marijuana Tax	0.00	0.00	51,841.21	97.95	51,842.00	51,842.00	51,842.00	51,842.00
000000-439.001 Marijuana Excise Tax	0.00	0.00	13.76	16.33	15.00	15.00	15.00	15.00
000000-441.000 Local Community Stabilization Share	12,972.19	13,179.38	16,611.34	7,085.13	16,000.00	16,000.00	16,000.00	16,000.00
000000-445.000 Penalties/Interest on Taxes	13,207.48	13,463.23	12,369.85	8,185.45	13,000.00	13,000.00	13,000.00	13,000.00
000000-445.900 Penalties/Int on Delq Personal	374.72	229.55	1.53	8.84	250.00	250.00	250.00	250.00
000000-477.000 Dog Licenses	9,818.00	10,251.00	10,034.00	6,503.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-480.000 Marriage Licenses	1,610.00	2,245.00	2,155.00	1,735.00	2,300.00	2,300.00	2,300.00	2,300.00
000000-502.000 LATCF Revenue Sharing	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
000000-505.000 Emergency Management ~ FEMA	19,348.74	18,400.25	36,035.66	0.00	0.00	0.00	0.00	0.00
000000-505.100 HMEP GRANT	1,296.40	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-506.001 Region 7/HSPB	600.00	600.00	2,474.30	1,215.36	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-508.000 Substance Abuse Grant #93.0959	0.00	0.00	40,000.00	13,000.00	57,000.00	57,000.00	0.00	0.00
000000-528.001 CARES ACT - Hazard Pay Premiums	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-528.002 CDBG CARES	283,173.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-528.003 CESF GRANT	49,381.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-528.004 American Rescue Plan (ARP)	0.00	59,000.00	250,000.00	499,929.01	500,000.00	125,000.00	0.00	0.00
000000-540.000 Probate Judges Salary	117,003.72	121,945.16	127,777.34	92,276.58	128,000.00	128,000.00	128,000.00	128,000.00
000000-540.001 Standardization - Probate	45,724.00	45,724.00	45,724.00	34,293.00	47,000.00	47,000.00	47,000.00	47,000.00
000000-541.000 Standardization - Circuit	14,631.68	14,631.68	14,631.68	10,991.76	14,600.00	14,600.00	14,600.00	14,600.00
000000-542.000 Standardization - District	9,144.80	9,144.80	9,144.80	6,858.60	9,145.00	9,145.00	9,145.00	9,145.00
000000-543.001 Secondary Road Patrol	40,711.53	23,857.22	47,519.81	27,537.97	54,441.00	54,441.00	0.00	0.00
000000-544.000 Marine Safety Program	28,600.00	32,100.00	30,100.00	0.00	40,100.00	40,100.00	0.00	0.00
000000-545.001 Drunk/Drug Caseflow	3,896.16	3,654.70	3,531.12	4,482.60	7,000.00	7,000.00	7,000.00	7,000.00
000000-548.000 County Veterans Service Fund	0.00	7,241.50	20,928.62	5,887.00	52,877.00	5,887.00	0.00	0.00
000000-562.000 Juvenile Officer Salary	27,317.04	27,317.04	27,317.04	13,658.52	27,317.00	27,317.00	27,317.00	27,317.00
000000-563.002 Protective Vests Grant - Sheriff	0.00	2,510.50	0.00	312.50	0.00	0.00	0.00	0.00
000000-563.006 Trial Court Funding	45,365.00	47,384.00	46,513.00	22,706.00	55,000.00	55,000.00	47,000.00	47,000.00
000000-563.007 Jury Fees Reimbursement	4,132.65	0.00	4,749.70	1,786.60	3,500.00	3,500.00	3,500.00	3,500.00
000000-564.000 Pros. Atty. Title IV-D Reimb.	41,733.56	47,519.67	50,681.18	28,890.40	68,545.00	68,545.00	69,398.00	69,398.00
000000-565.000 Pros Atty Title IV-E Reimb.	4,449.56	3,176.12	3,796.72	2,100.02	5,000.00	5,000.00	5,000.00	5,000.00
000000-570.000 Victim's Rights Act - P.A.	39,813.28	38,053.51	39,844.01	27,713.62	43,177.00	43,177.00	42,477.00	42,477.00
000000-571.000 Convention & Tourism Tax	111,655.49	97,847.37	123,422.79	110,333.00	110,000.00	110,000.00	115,000.00	115,000.00
000000-574.000 Revenue Sharing	0.00	127,323.00	533,186.65	375,383.01	540,638.00	540,638.00	573,297.00	573,297.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-575.002 Survey and Remonumentation	31,621.00	28,562.00	34,850.00	16,109.20	40,273.00	40,273.00	40,273.00	40,273.00
000000-576.000 Liquor Licenses	24,326.50	26,526.50	27,334.45	16,809.10	25,000.00	25,000.00	25,000.00	25,000.00
000000-602.000 Circuit Court Costs	12,601.42	8,129.64	6,307.69	5,814.91	12,000.00	12,000.00	6,000.00	6,000.00
000000-602.001 Circuit Court Writ Fees	405.00	420.00	465.00	1,284.00	500.00	500.00	500.00	500.00
000000-602.002 Circuit Court Motion Fees	1,590.00	1,410.00	1,830.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-603.000 District Court Costs	114,604.56	161,598.03	130,937.47	97,780.81	100,000.00	100,000.00	100,000.00	100,000.00
000000-604.000 District Court Bond Costs	110.00	60.00	10.00	0.00	60.00	60.00	60.00	60.00
000000-605.000 Circuit Court Bond Costs	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
000000-607.000 P.A. - FIA Fraud Cases Reimbursed	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00
000000-607.001 P.A. Conv. Drunk Driver Costs	388.70	494.20	392.10	265.90	0.00	0.00	300.00	300.00
000000-608.001 Circuit Court Entry Fees	3,317.00	3,286.00	3,689.00	2,418.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-608.003 Circuit Court Jury Fees	660.00	720.00	600.00	240.00	900.00	900.00	900.00	900.00
000000-609.000 District Court Civil Fees	17,751.50	17,529.50	18,989.75	14,085.00	11,500.00	11,500.00	11,500.00	11,500.00
000000-611.001 Probate Court Services	3,418.00	3,475.00	2,947.00	2,146.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-611.002 Family Court Divison Costs	305.62	35.00	2.50	2.50	750.00	750.00	750.00	750.00
000000-611.003 Guardianship Services	525.00	250.00	300.00	275.00	400.00	400.00	400.00	400.00
000000-611.005 Inventory Fees-County	12,860.81	12,395.34	15,388.87	10,711.91	12,000.00	12,000.00	12,000.00	12,000.00
000000-612.000 Clerk General Services	1,071.00	1,975.00	6,529.00	4,608.82	1,500.00	1,500.00	3,000.00	3,000.00
000000-612.001 Certified Copies Clerk	15,993.50	18,517.50	19,740.00	13,384.50	14,000.00	14,000.00	15,000.00	15,000.00
000000-612.002 Passports	3,535.00	5,285.00	9,310.00	7,800.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-612.003 Assumed Names Clerk	1,992.00	2,048.00	1,673.00	1,388.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-612.004 Notary Fees Clerk	440.00	456.00	432.00	376.00	400.00	400.00	400.00	400.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-612.005 Appeal Fees Clerk	75.00	58.00	75.00	193.00	100.00	100.00	100.00	100.00
000000-612.006 Partnerships Clerk	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
000000-612.008 State Bar Swear in Filing Fee	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
000000-612.009 Campaign Finance Late Filing Fee	300.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
000000-612.010 Research Fees Clerk	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-612.011 Garnishments Proc. Fees Clerk	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
000000-612.022 Pictures - Clerk	1,390.00	2,085.00	3,390.00	2,855.00	3,000.00	2,000.00	2,000.00	2,000.00
000000-612.023 Postage Reim for Passports	52.35	26.35	136.80	124.65	0.00	0.00	50.00	50.00
000000-613.001 Tax Certificates Treas.	7,750.00	9,185.00	7,180.00	4,848.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-613.002 Tax Histories Treas.	3,012.00	4,950.00	6,098.50	7,492.50	8,000.00	4,000.00	4,000.00	4,000.00
000000-613.008 Returned Check Chgs - Treas	325.00	250.00	225.00	225.00	250.00	250.00	250.00	250.00
000000-614.001 Register of Deeds Services	195,753.85	212,653.00	149,776.00	90,576.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-614.002 Register Transfer Tax	472,073.80	543,505.30	474,649.35	304,021.30	280,000.00	270,000.00	270,000.00	270,000.00
000000-614.003 MSSR Fee	546.18	577.20	400.26	235.14	500.00	500.00	500.00	500.00
000000-614.005 ROD Website Fees	33,184.25	33,700.00	30,304.00	20,719.50	25,000.00	25,000.00	25,000.00	25,000.00
000000-614.011 ROD Services - IRS	840.00	689.00	510.00	420.00	4,000.00	2,000.00	1,000.00	1,000.00
000000-618.001 Address Ordinance Fees	4,777.00	6,640.00	6,795.00	5,270.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-624.000 Sheriff Bail/Bond Fee	30.00	10.00	60.00	30.00	200.00	200.00	200.00	200.00
000000-627.000 Sheriff Services	6,123.50	8,456.00	8,498.50	6,658.00	8,000.00	8,000.00	8,000.00	8,000.00
000000-627.002 D.O.C. Transports Reimbursed	446.70	670.05	223.35	446.70	500.00	500.00	500.00	500.00
000000-627.006 Convicted Drunk Driver Assmt	6,973.00	8,675.00	6,550.00	5,362.00	7,500.00	7,500.00	7,500.00	7,500.00
000000-627.008 Sex Offender Registration Fee	575.00	720.00	560.00	720.00	700.00	700.00	700.00	700.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-627.014 FOC Apprehension Fee	1,033.17	1,347.81	1,144.75	933.14	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.015 Live Scan Fingerprinting	4,654.70	4,828.25	3,525.00	3,575.00	3,500.00	2,500.00	3,500.00	3,500.00
000000-628.000 Copy Fees	81,341.90	86,631.20	58,087.00	2,496.60	15,000.00	15,000.00	8,000.00	8,000.00
000000-628.001 Copy Fees - ROD	0.00	0.00	0.00	41,574.00	50,000.00	50,000.00	50,000.00	50,000.00
000000-630.001 Mapping Services - Equalization	0.00	307.00	215.00	0.00	100.00	100.00	100.00	100.00
000000-640.000 Animal Control Services	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-645.000 Postage Reimbursed	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00
000000-647.000 Publications	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
000000-649.000 Forfeited Property-Sheriff	97.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-656.000 District Ct. Bond Forfeits	0.00	600.00	2,200.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
000000-657.000 Reimb- DST CT CC Revenue	400.58	1,860.87	1,617.41	877.87	1,800.00	1,800.00	1,800.00	1,800.00
000000-664.000 Interest Earnings	39,950.73	1,842.47	22,749.49	147,391.86	125,000.00	21,742.00	25,000.00	25,000.00
000000-664.100 Interest Earnings - American Rescue	0.00	186.06	4,284.45	8,607.27	10,250.00	10,250.00	4,000.00	4,000.00
000000-669.000 Misc. Reimbursements	3,730.11	15,640.69	-3,271.48	1,797.04	1,400.00	0.00	0.00	0.00
000000-672.000 Gaming Revenues	0.00	8,096.00	41,102.00	0.00	0.00	0.00	0.00	0.00
000000-673.000 Sale of Fixed Assets	0.00	0.00	7,401.00	0.00	0.00	0.00	0.00	0.00
000000-674.000 Contributions and Donations	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-674.003 Donations - Animal Control	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
000000-674.004 Sheriff - O.T. Special Events	3,116.03	4,302.54	4,552.42	3,835.40	5,000.00	5,000.00	5,000.00	5,000.00
000000-674.005 Donations: Canine Specific	5,291.65	5,250.00	37,756.00	27,355.00	27,255.00	6,300.00	0.00	0.00
000000-674.006 Donations: Marine Specific	125.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-675.010 Leelanau Township Officer	94,054.10	102,889.71	92,749.62	50,989.91	106,294.00	106,294.00	119,302.00	119,302.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-675.020 Parks & Rec. Donations	547.00	365.00	298.00	0.00	0.00	0.00	0.00	0.00
000000-676.000 Suttons Bay Village Officer	82,655.66	83,249.08	83,797.84	40,650.56	91,370.00	91,370.00	98,590.00	98,590.00
000000-677.000 Indirect Cost Recovery - FOC	4,046.00	3,879.00	4,343.00	2,796.50	4,343.00	4,343.00	4,012.00	4,012.00
000000-679.000 In-House Computer Services - Eq.	10,184.09	16,062.12	10,398.31	7,501.17	15,000.00	15,000.00	15,000.00	15,000.00
000000-679.010 Pay-per-Hit BS&A Internet Service	3,614.00	3,795.60	4,497.00	2,215.20	3,000.00	3,000.00	4,000.00	4,000.00
000000-680.001 Elections - Reimbursed	35,148.37	2,997.73	21,735.54	7,232.92	10,000.00	10,000.00	30,000.00	30,000.00
000000-681.000 Attorney Fees Reimbursed	22,864.60	43,113.59	31,420.84	21,337.30	25,000.00	25,000.00	25,000.00	25,000.00
000000-681.001 Extradition Fees Reimbursed	0.00	369.25	0.00	0.00	0.00	0.00	0.00	0.00
000000-681.006 Dist Ct - Atty Fees Reimb (Cir Ct)	3,266.06	893.94	2,253.99	2,199.99	3,500.00	3,500.00	3,500.00	3,500.00
000000-682.000 25%Adm. Fee-Child Care	2,377.70	4,136.28	1,791.08	806.86	4,653.00	4,653.00	4,653.00	4,653.00
000000-683.000 Alcohol Assessment Reim.	0.00	65.00	0.00	0.00	200.00	200.00	200.00	200.00
000000-683.002 P.A. - Reimburse Assessment Fee	0.00	0.00	0.00	60.00	200.00	200.00	200.00	200.00
000000-686.001 Admin Fees BRA	0.00	0.00	118.69	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	2,633.02	1,062.03	2,322.59	1,986.52	2,000.00	0.00	0.00	0.00
000000-687.002 Workmen's Comp.	9,413.40	13,265.50	14,390.55	0.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-687.005 Misc. Refunds/Income	5,900.18	425.99	1,774.72	328.26	0.00	0.00	0.00	0.00
000000-687.007 FOIA Reimbursement	1,375.97	1,372.94	3,346.14	1,441.04	1,000.00	1,000.00	1,000.00	1,000.00
000000-687.009 Jury/Witness Fees - Employee	544.55	0.00	49.00	25.00	0.00	0.00	0.00	0.00
000000-687.010 Twp Tax Bond Ins. Reimb.	6,040.22	6,586.19	8,984.00	4,955.95	6,000.00	6,000.00	7,250.00	7,250.00
000000-687.014 MMRMA Reimbursements	68,794.43	56,500.00	100,000.00	27,524.12	119,281.00	119,281.00	100,000.00	100,000.00
000000-687.015 Lake Bluff Drain Reimbursement	0.00	0.00	0.00	63,081.71	63,082.00	0.00	0.00	0.00
000000-689.000 Restitution - Court Ordered	0.00	516.64	847.62	0.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Number Account Name								
000000-699.001 Transfer In - DTR Fund	125,000.00	25,000.00	25,000.00	572,720.00	572,720.00	25,000.00	25,000.00	25,000.00
000000-699.010 Transfer In: Inmate Housing	241,400.00	241,400.00	193,250.00	153,925.00	153,925.00	153,925.00	193,425.00	193,425.00
000000-699.012 Operating Transfer In - Recycle	15,000.00	15,000.00	17,905.00	17,735.00	17,735.00	17,735.00	19,117.00	19,117.00
000000-699.013 Op. Transfer In - Revenue Sharing	470,949.00	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.256 Transfer In - Automation Fund	8,935.00	10,222.00	10,499.00	7,743.00	7,743.00	7,743.00	8,657.00	8,657.00
000000-699.258 Operating Transfer In - PRE Fund	22,257.00	24,595.00	23,828.00	30,466.00	30,466.00	30,466.00	31,801.00	31,801.00
000000-699.263 Transfer In - CPL Fund	1,665.00	1,880.00	2,569.00	2,519.00	2,519.00	2,519.00	2,728.00	2,728.00
000000-699.281 Operating Transfer In - Direct cost	69,548.00	78,418.00	68,889.00	75,943.00	75,943.00	75,943.00	92,025.00	92,025.00
000000-699.542 Operating Trans In - Direct Cost	54,680.00	99,251.00	83,621.00	86,145.00	86,145.00	86,145.00	104,169.00	104,169.00
Revenues Total	13,984,115.02	14,137,187.26	14,858,854.61	14,936,832.94	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
	13,984,115.02	14,137,187.26	14,858,854.61	14,936,832.94	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Revenues Total	13,984,115.02	14,137,187.26	14,858,854.61	14,936,832.94	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Net (Rev/Exp)	13,984,115.02	14,137,187.26	14,858,854.61	14,936,832.94	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Grand Total for Revenues	13,984,115.02	14,137,187.26	14,858,854.61	14,936,832.94	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00

Proposed 2024 Leelanau County Budget:

Expenditure Summary

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

County of Leelanau
Period Ending Date: September 30, 2023

Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 101 General Fund								
Fiscal Year 2023								
Board of Commissioners Dept Total	564,909.05	587,705.14	914,530.03	1,012,362.93	1,301,963.00	1,048,263.00	856,848.00	840,536.00
Attorney/Legal Fees Dept Total	89,023.46	78,194.83	80,656.96	56,975.78	87,000.00	87,000.00	88,700.00	88,700.00
NW Mich. Council of Gov'ts Dept Total	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00
Sheriff Dept Total	2,242,419.83	2,216,864.38	2,401,244.91	1,814,184.76	2,601,956.00	2,581,001.00	2,604,735.00	2,696,807.00
Emergency Services Council Dept Total	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Marine Division Dept Total	79,051.70	78,886.32	145,944.47	622,739.18	649,005.00	101,285.00	96,227.00	96,227.00
Secondary Road Patrol Dept Total	106,383.76	103,829.30	92,571.17	67,391.23	105,133.00	105,133.00	111,648.00	111,648.00
TNT Program Dept Total	103,109.85	100,627.08	95,370.31	71,436.18	115,827.00	115,827.00	116,789.00	116,789.00
Suttons Bay Village Officer Dept Total	78,116.85	81,106.60	81,252.60	62,165.11	94,495.00	94,495.00	98,590.00	98,590.00
Leelanau Twp Officer Dept Total	87,672.04	99,198.30	90,255.99	76,106.07	114,812.00	114,812.00	119,302.00	119,302.00
Jail Division Dept Total	1,999,893.42	2,084,558.91	2,184,126.64	1,648,946.31	2,340,932.00	2,315,382.00	2,403,095.00	2,371,351.00
Emergency Services Dept Total	274,022.03	269,588.74	388,484.11	577,858.96	601,881.00	226,881.00	104,853.00	104,853.00
Disaster Contingency Dept Total	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Animal Control Dept Total	97,790.61	93,709.92	99,410.84	71,283.25	113,640.00	113,640.00	112,876.00	112,876.00
Prosecuting Attorney Dept Total	564,787.86	566,249.40	633,848.21	487,944.39	668,931.00	668,931.00	669,312.00	700,353.00
PA Family Support Dept Total	61,180.21	69,289.06	76,576.88	64,363.10	92,251.00	92,251.00	96,434.00	96,434.00
Victims Services Dept Total	77,720.00	82,229.57	89,183.10	62,429.34	91,931.00	91,931.00	97,280.00	97,280.00
Circuit Court Dept Total	226,214.29	196,353.24	239,557.72	194,855.91	281,679.00	281,679.00	244,673.00	244,673.00
Circuit Court - Family Dept Total	229,437.00	235,279.50	257,554.40	211,373.00	306,103.00	306,103.00	303,925.00	303,925.00
Friend of the Court Dept Total	22,500.00	22,500.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00
Law Library Dept Total	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Jury Commission Dept Total	10,232.09	10,812.41	15,357.22	9,974.68	9,293.00	9,293.00	19,048.00	19,048.00
Cir Ct - Family Vol. Dept Total	540.00	625.00	0.00	0.00	800.00	800.00	800.00	800.00
Circuit Court Juvenile Off. Dept Total	120,700.27	125,137.44	159,105.96	99,017.85	134,516.00	134,516.00	84,829.00	84,829.00
Family Coordinating Council Dept Total	12,000.00	12,000.00	12,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Circuit Court Child Care Dept Total	91,835.25	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	487,273.00	242,140.00
District Court Dept Total	419,385.10	456,153.12	379,244.11	301,308.54	391,633.00	490,694.00	403,337.00	403,337.00
Probate Court Dept Total	362,276.03	366,997.91	429,447.65	333,245.16	438,433.00	438,433.00	454,775.00	474,096.00
Apportionment Commission Dept Total	0.00	109.65	0.00	0.00	0.00	0.00	0.00	0.00
Elections Dept Total	108,206.97	30,496.46	78,413.27	20,312.25	59,876.00	59,876.00	117,645.00	231,297.00
County Clerk Dept Total	445,042.99	447,085.68	570,950.37	478,526.13	675,852.00	675,852.00	675,700.00	675,700.00
Circuit Court Clerk Dept Total	16,039.18	13,341.60	15,561.98	10,890.83	29,718.00	29,718.00	29,718.00	29,718.00

2024 PROPOSED TO ADOPT

County of Leelanau

Period Ending Date: September 30, 2023

Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Treasurer Dept Total	323,249.38	340,755.04	358,912.68	290,814.68	394,968.00	394,968.00	409,675.00	409,675.00
Register of Deeds Dept Total	317,124.68	308,174.88	392,151.79	316,795.11	426,598.00	426,598.00	442,072.00	442,072.00
Plat Board Dept Total	0.00	0.00	0.00	0.00	496.00	496.00	496.00	496.00
Equalization Dept Total	400,769.65	400,824.00	445,816.63	324,453.46	483,636.00	483,636.00	501,109.00	501,109.00
Remonumentation Grant Dept Total	29,600.70	27,357.35	33,880.49	4,620.27	40,273.00	40,273.00	40,273.00	40,273.00
Public Health Dept Total	469,899.42	338,271.00	347,935.00	248,763.00	331,784.00	331,784.00	331,784.00	331,784.00
Substance Abuse Dept Total	55,827.74	48,923.68	53,203.39	52,641.20	55,000.00	55,000.00	57,500.00	57,500.00
Ambulance Services Dept Total	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Medical Examiner Dept Total	66,662.53	85,308.85	93,416.81	64,155.00	105,016.00	105,016.00	105,016.00	107,374.00
Mental Health Dept Total	139,700.00	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00
Dept. of Human Services Dept Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Veterans Burial Dept Total	5,400.00	2,400.00	900.00	350.00	10,800.00	10,800.00	10,800.00	10,800.00
American Legion Dept Total	2,928.90	3,811.75	1,134.10	1,832.00	3,000.00	3,000.00	3,000.00	3,000.00
Veterans Affairs Dept Total	56,324.00	56,324.00	56,324.00	56,647.00	59,990.00	59,990.00	59,990.00	59,990.00
Veterans Service Dept Total	0.00	7,241.50	20,928.62	3,759.40	52,877.00	5,887.00	0.00	0.00
Soldiers & Sailors Relief Dept Total	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	5,000.00	5,000.00
Co-op Extension Dept Total	258,614.99	269,291.36	277,030.12	215,385.62	278,628.00	278,628.00	291,963.00	291,963.00
Soil Conservation Dept Total	65,241.00	65,091.00	72,248.00	50,687.25	83,583.00	83,583.00	83,583.00	83,583.00
Planning Dept. Dept Total	265,565.70	263,752.52	296,695.77	226,592.37	318,220.00	318,220.00	329,240.00	329,240.00
Planning Commission Dept Total	5,708.00	5,016.24	3,196.69	5,853.60	15,641.00	15,641.00	15,440.00	15,440.00
Drain Commissioner Dept Total	93,735.89	146,480.69	122,094.89	172,031.80	70,029.00	70,029.00	75,705.00	75,705.00
Water Quality Dept Total	0.00	0.00	2,426.27	1,539.86	7,450.00	7,450.00	7,450.00	7,450.00
Accounting Dept Total	176,415.93	179,318.40	197,779.76	132,179.18	193,479.00	193,479.00	222,841.00	222,841.00
County Audit Dept Total	48,400.00	50,900.00	55,500.00	58,900.00	61,550.00	61,550.00	64,300.00	64,300.00
Insurance Dept Total	206,065.00	226,299.00	224,771.00	238,434.00	238,434.00	238,434.00	238,434.00	238,434.00
Bonds Dept Total	8,159.75	7,459.25	9,214.00	8,460.00	8,660.00	8,660.00	9,000.00	9,000.00
Unemployment Comp. Dept Total	0.00	364.00	2,108.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Workers Comp. Ins. Dept Total	48,913.50	55,630.00	59,478.50	44,617.00	58,607.00	58,607.00	61,254.00	61,254.00
Internal Services Dept Total	350,000.00	500,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Parks & Recreation Dept Total	137,743.93	195,479.69	204,162.97	91,871.50	185,832.00	185,832.00	186,345.00	186,345.00
Budgeted Fund Transfers Dept Total	1,086,140.00	1,138,868.96	1,213,140.90	1,099,705.50	1,333,333.00	1,130,583.00	1,177,438.00	1,177,438.00
Debt Service Transfer Out Dept Total	444,000.00	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00
Contingency Dept Total	0.00	0.00	0.00	0.00	365,258.00	440,000.00	440,000.00	500,000.00
Expenses Fund Total	13,573,134.53	13,950,797.22	15,113,129.06	12,842,072.24	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Net (Rev/Exp)	13,573,134.53	13,950,797.22	15,113,129.06	12,842,072.24	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00

2024 PROPOSED TO ADOPT

County of Leelanau

Period Ending Date: September 30, 2023

Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Grand Total for Expenses	13,573,134.53	13,950,797.22	15,113,129.06	12,842,072.24	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Grand Total Net Rev/Exp	13,573,134.53	13,950,797.22	15,113,129.06	12,842,072.24	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00

Proposed 2024 Leelanau County Budget:

Legislative

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 101 General Fund								
Fiscal Year 2023								
Department 100101 Board of Commissioners								
Expenses								
100101-702.000 Overtime	6,611.29	4,445.19	4,313.52	6,320.81	3,000.00	3,000.00	2,000.00	0.00
100101-703.000 Salaries	169,737.90	172,956.27	299,257.15	247,013.70	334,365.00	334,365.00	345,947.00	357,002.00
100101-703.001 Temp Office Assistant	383.94	1,771.47	62.64	0.00	0.00	0.00	0.00	0.00
100101-703.006 Salaries-non-work holiday	2,046.87	2,279.20	2,006.76	1,308.24	2,304.00	2,304.00	2,378.00	0.00
100101-703.020 Hazard Pay	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100101-704.000 Per Diem	14,480.00	14,950.00	15,390.00	7,130.00	15,095.00	15,095.00	15,095.00	15,095.00
100101-706.000 401(a) Pension Plan	1,600.00	1,600.00	2,600.00	780.00	2,000.00	2,000.00	2,000.00	2,000.00
100101-717.000 Social Security	17,047.87	17,038.53	26,700.19	21,746.57	27,341.00	27,341.00	30,206.00	30,716.00
100101-718.000 Hospitalization	145,684.00	133,698.33	170,628.00	141,331.50	188,442.00	188,442.00	158,090.00	169,868.00
100101-719.000 Retirement	23,183.96	32,888.77	54,498.27	27,238.45	42,004.00	42,004.00	47,384.00	42,107.00
100101-720.000 Life Insurance/Disability	2,840.22	2,878.29	4,065.50	3,667.96	5,065.00	5,065.00	5,065.00	5,065.00
100101-727.000 Office/Operating Supplies	2,157.57	2,353.44	4,170.92	5,329.23	3,000.00	3,000.00	3,000.00	3,000.00
100101-728.000 Postage	337.42	300.61	213.54	215.79	600.00	600.00	600.00	600.00
100101-775.000 Repair and Maintenance	15.98	0.00	25.00	0.00	400.00	400.00	400.00	400.00
100101-800.000 Attorney Fees	0.00	0.00	0.00	13,702.50	800.00	800.00	800.00	800.00
100101-801.000 Contractual Services	9,983.97	12,606.55	17,169.06	14,808.37	23,341.00	23,341.00	12,000.00	12,000.00
100101-801.001 Facilities Assessment	0.00	4,368.00	6,401.00	0.00	0.00	0.00	0.00	0.00
100101-801.002 Substance Abuse Grant #93.0959	0.00	0.00	40,000.00	15,000.00	57,000.00	57,000.00	0.00	0.00
100101-807.000 Membership Dues and Fees	12,266.63	14,205.19	13,277.76	12,972.13	15,500.00	15,500.00	15,860.00	15,860.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 100101 Board of Commissioners

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
100101-808.000 Subscriptions	660.00	240.00	47.18	511.48	971.00	971.00	500.00	500.00
100101-850.000 Telephone	312.00	312.00	312.00	234.00	312.00	312.00	312.00	312.00
100101-850.001 Telephone - Cell phone	1,463.22	2,324.46	929.73	493.20	1,200.00	1,200.00	1,200.00	1,200.00
100101-860.000 Travel	4,702.17	10,820.52	12,860.62	5,796.30	12,000.00	12,000.00	12,000.00	12,000.00
100101-860.001 Taxable Travel	2,700.22	3,246.32	4,542.18	2,386.88	4,000.00	4,000.00	4,000.00	4,000.00
100101-900.000 Printing and Publishing	5,814.75	7,028.61	9,317.01	2,247.24	2,000.00	2,000.00	3,000.00	3,000.00
100101-941.000 Computer Charges (Rental)	10,082.00	10,726.10	10,719.00	21,403.50	28,538.00	28,538.00	28,538.00	28,538.00
100101-942.000 Copy Machine Charges (Rental)	3,984.48	4,104.60	6,403.20	4,174.48	4,000.00	4,000.00	4,000.00	4,000.00
100101-943.000 Buildings & Grounds Charges	19,187.00	19,662.00	22,029.00	23,511.75	31,349.00	31,349.00	31,349.00	31,349.00
100101-960.000 Education	585.00	2,821.52	5,851.31	2,506.27	8,000.00	8,000.00	6,000.00	6,000.00
100101-965.000 Contrib. to Other Agency	73,204.94	65,761.68	62,932.33	64,368.45	80,124.00	80,124.00	80,124.00	80,124.00
100101-965.004 Lake Bluffs Special Assessment	0.00	0.00	0.00	253,700.00	253,700.00	0.00	0.00	0.00
100101-967.000 Special Projects	533.94	14,357.37	98,914.16	92,042.69	122,912.00	122,912.00	15,000.00	15,000.00
100101-967.019 Substance Abuse Prevention	13,760.40	16,107.50	16,000.00	17,831.45	30,000.00	30,000.00	30,000.00	0.00
100101-970.000 Capital Outlay	17,541.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100101-970.010 Capital Outlay < \$5,000.00	0.00	11,852.62	2,893.00	2,589.99	2,600.00	2,600.00	0.00	0.00
Expenses Total	564,909.05	587,705.14	914,530.03	1,012,362.93	1,301,963.00	1,048,263.00	856,848.00	840,536.00
Board of Commissioners Dept Total	564,909.05	587,705.14	914,530.03	1,012,362.93	1,301,963.00	1,048,263.00	856,848.00	840,536.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 100211 Attorney/Legal Fees

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 100211 Attorney/Legal Fees								
Expenses								
100211-800.000								
Attorney Fees	89,023.46	78,194.83	80,656.96	56,975.78	87,000.00	87,000.00	88,700.00	88,700.00
Expenses Total	89,023.46	78,194.83	80,656.96	56,975.78	87,000.00	87,000.00	88,700.00	88,700.00
Attorney/Legal Fees Dept Total	89,023.46	78,194.83	80,656.96	56,975.78	87,000.00	87,000.00	88,700.00	88,700.00

Proposed 2024 Leelanau County Budget:

Public Safety

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 225301 Sheriff Expenses								
225301-702.000 Overtime	48,643.55	86,624.50	36,558.87	39,395.87	55,000.00	55,000.00	55,000.00	60,000.00
225301-703.000 Salaries	1,041,279.68	1,009,862.71	1,142,982.94	854,258.44	1,152,752.00	1,152,752.00	1,209,707.00	1,260,605.00
225301-703.005 Salaries-work holiday	45,893.88	53,019.73	56,162.78	39,193.21	62,090.00	62,090.00	63,727.00	64,744.00
225301-703.006 Salaries-non-work holiday	22,618.55	18,873.43	22,546.15	16,034.97	32,685.00	32,685.00	33,796.00	35,423.00
225301-703.014 Longevity	10,600.00	5,200.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
225301-703.015 Salaries Personal Leave Payoff	22,131.10	24,978.32	26,844.66	0.00	41,683.00	41,683.00	39,492.00	45,334.00
225301-703.020 Hazard Pay	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-703.200 CARES Act Pay	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225301-703.576 Salaries Liquor Licenses	0.00	5,128.82	6,232.55	5,081.20	0.00	0.00	0.00	0.00
225301-703.742 Uniform/Gun Allowance	13,114.65	12,451.45	13,525.00	0.00	12,475.00	12,475.00	13,525.00	14,525.00
225301-706.000 401(a) Pension Plan	2,000.00	2,200.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
225301-717.000 Social Security	93,262.36	93,037.05	100,167.52	73,246.51	105,687.00	105,687.00	110,168.00	115,170.00
225301-718.000 Hospitalization	331,644.00	308,650.00	299,490.00	209,676.00	279,568.00	279,568.00	267,790.00	286,386.00
225301-719.000 Retirement	181,664.64	192,409.80	228,400.04	168,123.18	250,309.00	250,309.00	263,338.00	266,428.00
225301-720.000 Life Insurance/Disability	16,467.33	15,542.32	17,263.26	13,453.65	17,645.00	17,645.00	18,447.00	18,447.00
225301-727.000 Office/Operating Supplies	16,421.38	14,389.27	14,836.12	7,927.49	17,000.00	17,000.00	17,000.00	17,000.00
225301-727.004 Donations - Sheriff	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
225301-727.005 Donations: Canine Specific	18,008.40	1,014.25	11,637.58	37,778.76	61,531.00	40,576.00	0.00	0.00
225301-728.000 Postage	427.77	411.25	199.15	387.00	1,000.00	1,000.00	1,000.00	1,000.00
225301-742.000 Uniforms	9,148.60	10,230.92	10,697.49	2,344.58	10,000.00	10,000.00	10,000.00	10,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225301 Sheriff

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
225301-743.000 Gas/Oil	36,369.30	47,674.51	63,921.26	42,384.99	65,000.00	65,000.00	60,000.00	60,000.00
225301-744.000 Ammunition	0.00	3,881.00	264.00	1,772.07	1,500.00	1,500.00	2,000.00	2,000.00
225301-775.000 Repair and Maintenance	22,332.30	23,733.99	22,688.01	14,954.82	35,000.00	35,000.00	35,000.00	35,000.00
225301-800.000 Attorney Fees	1,404.45	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
225301-801.000 Contractual Services	230.00	1,314.30	714.70	13,393.04	1,000.00	1,000.00	9,164.00	9,164.00
225301-801.001 Warrant Process Fees	0.00	50.00	0.00	230.00	500.00	500.00	500.00	500.00
225301-807.000 Membership Dues and Fees	1,504.00	2,209.00	1,970.00	1,790.00	2,500.00	2,500.00	3,000.00	3,000.00
225301-808.000 Subscriptions	100.00	0.00	110.00	0.00	300.00	300.00	300.00	300.00
225301-835.000 Health Services	1,138.00	5,707.80	249.00	1,213.00	3,000.00	3,000.00	3,000.00	3,000.00
225301-850.000 Telephone	2,028.00	2,028.00	2,028.00	1,521.00	2,028.00	2,028.00	2,028.00	2,028.00
225301-850.001 Telephone - Cell phone	8,556.72	9,454.56	9,451.94	7,077.12	10,600.00	10,600.00	10,600.00	10,600.00
225301-851.000 Radios, Service Fee & Repairs	248.32	2,310.03	397.00	882.19	5,000.00	5,000.00	5,000.00	5,000.00
225301-851.001 Radio Comm Maintenance Fee	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
225301-860.000 Travel	501.55	5,762.96	3,999.53	3,599.41	9,500.00	9,500.00	9,500.00	9,500.00
225301-860.001 Taxable Travel	33.08	10.00	109.44	148.33	100.00	100.00	150.00	150.00
225301-900.000 Printing and Publishing	976.06	949.36	707.90	619.69	1,000.00	1,000.00	1,000.00	1,000.00
225301-940.000 Rental	72,537.33	77,434.50	78,148.80	55,842.50	91,000.00	91,000.00	91,000.00	91,000.00
225301-941.000 Computer Charges (Rental)	66,058.00	61,866.00	75,696.00	79,834.50	106,446.00	106,446.00	106,446.00	106,446.00
225301-942.000 Copy Machine Charges (Rental)	1,040.00	1,381.20	1,211.72	926.12	1,250.00	1,250.00	1,250.00	1,250.00
225301-943.000 Buildings & Grounds Charges	81,049.00	81,049.00	81,049.00	83,930.25	111,907.00	111,907.00	111,907.00	111,907.00
225301-960.000 Education	3,872.97	19,082.55	13,098.83	11,122.65	18,500.00	18,500.00	18,500.00	18,500.00
225301-970.000 Capital Outlay	33,266.00	0.00	36,479.44	5,962.50	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 225301 Sheriff

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
225301-970.010								
Capital Outlay - Under \$5,000	16,848.86	12,941.80	10,206.23	8,679.72	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	2,242,419.83	2,216,864.38	2,401,244.91	1,814,184.76	2,601,956.00	2,581,001.00	2,604,735.00	2,696,807.00
Sheriff Dept Total	2,242,419.83	2,216,864.38	2,401,244.91	1,814,184.76	2,601,956.00	2,581,001.00	2,604,735.00	2,696,807.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225326 Emergency Services Council

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 225326 Emergency Services Council								
Expenses								
225326-727.000								
Office/Operating Supplies	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Expenses Total	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Emergency Services Council Dept Total	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225331 Marine Division

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 225331 Marine Division Expenses								
225331-702.000 Overtime	3,899.21	3,393.60	2,500.63	2,489.74	2,500.00	2,500.00	2,500.00	2,500.00
225331-703.000 Salaries	47,994.26	46,245.38	49,980.99	48,240.39	52,426.00	52,426.00	56,339.00	56,339.00
225331-703.742 Uniform/Gun Allowance	450.00	450.00	450.00	0.00	450.00	450.00	450.00	450.00
225331-717.000 Social Security	4,004.28	3,831.81	4,049.27	3,880.85	4,236.00	4,236.00	4,537.00	4,537.00
225331-720.000 Life Insurance/Disability	111.28	86.98	59.50	58.60	169.00	169.00	197.00	197.00
225331-727.000 Office/Operating Supplies	3,364.05	3,440.28	2,157.78	1,415.20	5,000.00	5,000.00	5,000.00	5,000.00
225331-727.006 Donations: Marine Specific	0.00	504.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00
225331-728.000 Postage	20.18	0.00	10.86	18.62	0.00	0.00	0.00	0.00
225331-742.000 Uniforms	1,745.30	1,109.66	245.48	563.87	1,350.00	1,350.00	1,350.00	1,350.00
225331-743.000 Gas/Oil	6,302.65	8,151.61	10,445.34	7,933.61	12,000.00	12,000.00	12,000.00	12,000.00
225331-775.000 Repair and Maintenance	5,144.40	4,742.78	5,530.90	6,520.13	9,000.00	9,000.00	9,000.00	9,000.00
225331-850.001 Telephone - Cell Phone	1,161.22	1,569.16	1,559.21	1,154.52	1,454.00	1,454.00	1,454.00	1,454.00
225331-851.001 Radio Comm Maintenance Fee	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
225331-860.000 Travel	0.00	860.96	1,279.52	799.38	700.00	700.00	700.00	700.00
225331-940.000 Rental	3,304.87	3,100.10	692.70	644.30	1,000.00	1,000.00	1,000.00	1,000.00
225331-960.000 Education	450.00	300.00	150.00	200.00	600.00	600.00	600.00	600.00
225331-970.000 Capital Outlay	0.00	0.00	65,732.29	547,719.97	547,720.00	0.00	0.00	0.00
Expenses Total	79,051.70	78,886.32	145,944.47	622,739.18	649,005.00	101,285.00	96,227.00	96,227.00
Marine Division Dept Total	79,051.70	78,886.32	145,944.47	622,739.18	649,005.00	101,285.00	96,227.00	96,227.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 225333 Secondary Road Patrol Expenses								
225333-702.000 Overtime	122.22	0.00	134.70	39.69	1,500.00	1,500.00	1,500.00	1,500.00
225333-703.000 Salaries	54,474.80	50,350.15	44,531.14	34,518.84	53,573.00	53,573.00	57,976.00	57,976.00
225333-703.005 Salaries-work holiday	1,330.50	1,896.00	1,862.25	2,376.00	2,658.00	2,658.00	2,925.00	2,925.00
225333-703.006 Salaries- non work holiday	2,394.78	1,966.80	1,926.80	1,056.00	1,888.00	1,888.00	2,048.00	2,048.00
225333-703.014 Longevity	800.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
225333-703.015 Salaries Personal Leave Payoff	3,299.64	760.68	1,278.50	0.00	2,323.00	2,323.00	2,574.00	2,574.00
225333-703.742 Salaries Gun/Uniform	759.00	550.00	825.00	0.00	825.00	825.00	825.00	825.00
225333-717.000 Social Security	5,204.77	4,728.90	3,776.97	2,814.18	4,758.00	4,758.00	5,190.00	5,190.00
225333-718.000 Hospitalization	18,596.00	19,210.00	19,921.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00
225333-719.000 Retirement	9,971.64	11,721.66	3,877.97	3,311.07	5,033.00	5,033.00	6,032.00	6,032.00
225333-720.000 Life Insurance/Disability	826.84	974.12	940.66	771.63	1,030.00	1,030.00	1,033.00	1,033.00
225333-727.000 Office/Operating Supplies	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00
225333-742.000 Uniforms	155.57	38.14	283.00	0.00	175.00	175.00	175.00	175.00
225333-743.000 Gas/Oil	2,799.04	4,733.31	5,858.12	3,820.75	6,500.00	6,500.00	6,500.00	6,500.00
225333-775.000 Repair and Maintenance	846.36	1,649.43	290.51	1,664.85	2,500.00	2,500.00	2,500.00	2,500.00
225333-835.000 Health Services	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00
225333-850.001 Telephone - Cell Phone	540.76	590.91	590.60	442.32	660.00	660.00	660.00	660.00
225333-851.001 Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225333-860.000 Travel	0.00	0.00	140.55	0.00	400.00	400.00	400.00	400.00
225333-940.000 Rental	4,036.84	3,085.20	5,933.40	5,655.90	6,000.00	6,000.00	6,000.00	6,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225333 Secondary Road Patrol

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
225333-960.000 Education	0.00	149.00	175.00	0.00	200.00	200.00	200.00	200.00
Expenses Total	106,383.76	103,829.30	92,571.17	67,391.23	105,133.00	105,133.00	111,648.00	111,648.00
Secondary Road Patrol Dept Total	106,383.76	103,829.30	92,571.17	67,391.23	105,133.00	105,133.00	111,648.00	111,648.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225334 TNT Program

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 225334 TNT Program Expenses								
225334-702.000 Overtime	6,011.26	4,525.20	2,394.72	2,676.71	6,000.00	6,000.00	6,000.00	6,000.00
225334-703.000 Salaries	53,349.48	53,613.50	50,434.28	38,373.31	54,945.00	54,945.00	59,182.00	59,182.00
225334-703.005 Salaries-work holiday	0.00	0.00	186.23	0.00	0.00	0.00	0.00	0.00
225334-703.006 Salaries -non-work holiday	2,820.52	2,620.20	2,584.75	2,095.40	3,026.00	3,026.00	2,546.00	2,546.00
225334-703.015 Salaries Personal Leave Payoff	1,170.84	60.20	1,406.35	0.00	2,323.00	2,323.00	2,574.00	2,574.00
225334-703.742 Salaries Gun/Uniform	825.00	825.00	825.00	0.00	825.00	825.00	825.00	825.00
225334-717.000 Social Security	4,699.18	4,522.92	4,424.10	3,300.62	5,091.00	5,091.00	5,441.00	5,441.00
225334-718.000 Hospitalization	18,596.00	19,210.00	19,921.00	13,947.00	18,596.00	18,596.00	14,260.00	14,260.00
225334-719.000 Retirement	4,903.25	4,734.26	4,462.22	3,707.43	5,391.00	5,391.00	6,328.00	6,328.00
225334-720.000 Life Insurance/Disability	975.24	999.92	967.36	771.63	1,030.00	1,030.00	1,033.00	1,033.00
225334-742.000 Uniforms	0.00	0.00	348.40	0.00	75.00	75.00	75.00	75.00
225334-743.000 Gas/Oil	0.00	0.00	3,412.21	2,540.50	6,500.00	6,500.00	6,500.00	6,500.00
225334-775.000 Repair and Maintenance	0.00	0.00	0.00	11.58	2,500.00	2,500.00	2,500.00	2,500.00
225334-807.000 Membership Dues and Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225334-851.001 Radio Comm Maintenance Fee	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
225334-860.000 Travel	510.12	0.00	675.95	0.00	400.00	400.00	400.00	400.00
225334-940.000 Rental	7,123.96	7,390.88	1,202.74	1,887.00	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	103,109.85	100,627.08	95,370.31	71,436.18	115,827.00	115,827.00	116,789.00	116,789.00
TNT Program Dept Total	103,109.85	100,627.08	95,370.31	71,436.18	115,827.00	115,827.00	116,789.00	116,789.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225349 Leelanau Twp Officer

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 225349 Leelanau Twp Officer Expenses								
225349-702.000 Overtime	0.00	224.79	0.00	180.90	1,000.00	1,000.00	1,000.00	1,000.00
225349-703.000 Salaries	47,719.67	50,532.52	49,261.85	42,348.14	59,321.00	59,321.00	62,407.00	62,407.00
225349-703.005 Salaries -work holiday	1,762.12	1,759.60	1,986.40	2,247.00	2,996.00	2,996.00	3,093.00	3,093.00
225349-703.006 Salaries -non-work holiday	1,979.33	1,718.30	1,919.40	1,498.00	2,097.00	2,097.00	2,165.00	2,165.00
225349-703.015 Salaries Personal Leave Payoff	1,157.82	388.55	0.00	0.00	2,636.00	2,636.00	2,722.00	2,722.00
225349-703.742 Salaries Gun/Uniform	825.00	550.00	825.00	0.00	825.00	825.00	825.00	825.00
225349-717.000 Social Security	4,088.47	4,198.42	4,145.64	3,539.93	5,270.00	5,270.00	5,525.00	5,525.00
225349-718.000 Hospitalization	18,596.00	19,210.00	15,276.00	13,947.00	18,596.00	18,596.00	18,596.00	18,596.00
225349-719.000 Retirement	4,037.62	9,633.56	4,013.78	3,818.71	5,581.00	5,581.00	6,425.00	6,425.00
225349-720.000 Life Insurance/Disability	948.54	967.36	940.66	809.97	1,030.00	1,030.00	1,084.00	1,084.00
225349-742.000 Uniforms	0.00	0.00	551.55	0.00	175.00	175.00	175.00	175.00
225349-743.000 Gas/Oil	2,248.66	3,348.34	4,171.73	3,016.09	5,000.00	5,000.00	5,000.00	5,000.00
225349-775.000 Repair and Maintenance	574.18	48.15	112.75	159.11	1,400.00	1,400.00	1,400.00	1,400.00
225349-850.001 Telephone - Cell Phone	540.76	590.91	590.60	442.32	660.00	660.00	660.00	660.00
225349-851.001 Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225349-860.000 Travel	0.00	0.00	30.43	0.00	0.00	0.00	0.00	0.00
225349-940.000 Rental	2,968.87	5,802.80	6,205.20	3,873.90	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Total	87,672.04	99,198.30	90,255.99	76,106.07	114,812.00	114,812.00	119,302.00	119,302.00
Leelanau Twp Officer Dept Total	87,672.04	99,198.30	90,255.99	76,106.07	114,812.00	114,812.00	119,302.00	119,302.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 225351 Jail Division Expenses								
225351-702.000 Overtime	34,447.81	52,515.80	39,528.37	34,222.51	49,500.00	49,500.00	49,500.00	49,500.00
225351-703.000 Salaries	892,203.52	927,265.75	973,422.63	708,556.16	989,117.00	989,117.00	1,053,496.00	1,042,271.00
225351-703.005 Salaries -work holiday	62,808.32	59,139.07	64,272.15	49,848.55	75,248.00	75,248.00	78,785.00	77,968.00
225351-703.006 Salaries -non-work holiday	17,205.78	20,708.20	20,456.36	14,169.92	26,308.00	26,308.00	27,866.00	27,640.00
225351-703.014 Longevity	7,600.00	6,800.00	6,800.00	4,800.00	7,200.00	7,200.00	7,200.00	7,200.00
225351-703.015 Salaries Personal Leave Payoff	30,803.18	27,602.22	27,261.12	0.00	40,165.00	40,165.00	41,738.00	40,670.00
225351-703.200 CARES Act Pay	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225351-703.742 Uniform/Gun	11,279.50	10,733.17	12,035.97	0.00	10,875.00	10,875.00	11,475.00	11,475.00
225351-717.000 Social Security	81,537.86	83,395.12	86,059.99	61,813.89	92,015.00	92,015.00	97,758.00	96,738.00
225351-718.000 Hospitalization	308,712.00	299,690.00	307,461.00	206,424.00	275,232.00	275,232.00	259,118.00	263,454.00
225351-718.010 Hospitalization Buyout	0.00	0.00	0.00	0.00	0.00	0.00	6,789.00	0.00
225351-719.000 Retirement	163,422.61	191,354.07	214,224.21	142,632.74	229,875.00	229,875.00	239,014.00	224,079.00
225351-720.000 Life Insurance/Disability	16,933.66	16,533.27	16,990.17	13,552.09	17,764.00	17,764.00	18,250.00	18,250.00
225351-727.000 Office/Operating Supplies	10,978.74	12,593.48	10,422.10	5,124.53	16,000.00	16,000.00	16,000.00	16,000.00
225351-728.000 Postage	155.44	110.00	460.18	193.15	500.00	500.00	500.00	500.00
225351-741.000 Clothing & Bedding	3,118.00	3,494.68	6,574.14	3,688.52	5,000.00	5,000.00	5,000.00	5,000.00
225351-742.000 Uniforms	4,267.04	3,588.94	7,080.48	2,055.76	5,800.00	5,800.00	5,800.00	5,800.00
225351-743.000 Gas/Oil	802.17	1,308.74	1,881.64	1,173.91	2,500.00	2,500.00	2,500.00	2,500.00
225351-744.000 Ammunition	0.00	1,970.00	264.00	723.16	1,500.00	1,500.00	1,500.00	1,500.00
225351-760.000 Medical Supplies	1,070.55	485.90	1,155.42	693.61	1,000.00	1,000.00	1,500.00	1,500.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225351 Jail Division

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
225351-775.000 Repair and Maintenance	747.40	2,310.74	593.90	4,072.02	2,000.00	2,000.00	2,000.00	2,000.00
225351-801.000 Contractual Services	36,118.47	41,908.30	41,843.95	50,795.82	45,000.00	45,000.00	54,523.00	54,523.00
225351-807.000 Membership Dues and Fees	90.00	270.00	90.00	225.00	300.00	300.00	300.00	300.00
225351-808.000 Subscriptions	179.95	179.95	179.95	0.00	250.00	250.00	250.00	250.00
225351-812.000 Food Services	64,702.94	75,461.83	101,810.78	75,088.34	86,500.00	86,500.00	86,500.00	86,500.00
225351-835.000 Health Services	546.50	1,213.00	169.00	186.00	1,500.00	1,500.00	1,500.00	1,500.00
225351-850.000 Telephone	936.00	936.00	936.00	702.00	936.00	936.00	936.00	936.00
225351-850.001 Telephone - Cell Phone	1,081.52	1,181.82	1,181.20	884.64	1,140.00	1,140.00	1,140.00	1,140.00
225351-851.000 Radio Comm. Service	939.00	1,526.86	0.00	2,823.11	5,000.00	5,000.00	5,000.00	5,000.00
225351-860.000 Travel	370.30	310.57	1,546.28	0.00	2,500.00	2,500.00	2,500.00	2,500.00
225351-860.001 Taxable Travel	91.38	102.42	85.85	62.73	200.00	200.00	200.00	200.00
225351-900.000 Printing and Publishing	55.00	180.00	70.00	0.00	200.00	200.00	200.00	200.00
225351-940.000 Rental	951.48	1,158.50	1,239.60	1,170.30	3,000.00	3,000.00	3,000.00	3,000.00
225351-941.000 Computer Charges (Rental)	33,173.00	36,795.00	46,819.00	45,453.00	60,604.00	60,604.00	60,604.00	60,604.00
225351-942.000 Copy Machine Charges (Rental)	891.20	941.80	1,080.96	722.64	1,100.00	1,100.00	1,100.00	1,100.00
225351-943.000 Buildings & Grounds Charges	178,566.00	178,566.00	178,566.00	184,914.75	246,553.00	246,553.00	246,553.00	246,553.00
225351-960.000 Education	4,473.66	7,379.83	7,699.81	2,028.99	8,000.00	8,000.00	8,000.00	8,000.00
225351-970.000 Capital Outlay	16,091.96	13,732.80	3,179.43	25,550.00	25,550.00	0.00	0.00	0.00
225351-970.010 Capital Outlay - Under \$5,000	3,541.48	1,115.08	685.00	4,594.47	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	1,999,893.42	2,084,558.91	2,184,126.64	1,648,946.31	2,340,932.00	2,315,382.00	2,403,095.00	2,371,351.00
Jail Division Dept Total	1,999,893.42	2,084,558.91	2,184,126.64	1,648,946.31	2,340,932.00	2,315,382.00	2,403,095.00	2,371,351.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 225426 Emergency Services Expenses								
225426-703.000 Salaries	38,924.49	39,897.60	41,902.11	32,014.36	43,809.00	43,809.00	45,233.00	45,233.00
225426-706.000 401(a) Pension Plan	400.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
225426-717.000 Social Security	2,959.17	3,033.61	3,186.96	2,435.24	3,351.00	3,351.00	3,460.00	3,460.00
225426-718.000 Hospitalization	9,298.00	9,605.00	9,961.00	6,973.50	9,298.00	9,298.00	9,298.00	9,298.00
225426-719.000 Retirement	5,058.63	7,616.28	8,533.67	5,628.38	7,754.00	7,754.00	9,160.00	9,160.00
225426-720.000 Life Insurance/Disability	565.02	578.42	591.80	470.46	596.00	596.00	629.00	629.00
225426-727.000 Office/Operating Supplies	0.00	379.65	2,556.85	0.00	400.00	400.00	400.00	400.00
225426-728.000 Postage	0.00	8.89	0.00	0.00	200.00	200.00	200.00	200.00
225426-729.000 Printing	507.60	0.00	0.00	0.00	300.00	300.00	300.00	300.00
225426-743.000 Gas/Oil	77.64	575.33	1,076.80	262.78	1,000.00	1,000.00	1,000.00	1,000.00
225426-775.000 Repair and Maintenance	0.00	386.34	1,244.15	0.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-801.000 Contractual Services	192.00	0.00	1,033.50	0.00	500.00	500.00	500.00	500.00
225426-807.000 Membership Dues and Fees	280.00	800.00	790.00	790.00	840.00	840.00	840.00	840.00
225426-808.000 Subscriptions	65.00	0.00	77.00	0.00	100.00	100.00	100.00	100.00
225426-850.000 Telephone	1,092.00	1,092.00	1,092.00	819.00	1,092.00	1,092.00	1,092.00	1,092.00
225426-850.001 Telephone - Cell phone	767.76	1,748.46	1,745.83	1,309.62	925.00	925.00	925.00	925.00
225426-851.001 Radio Comm Maintenance Fee	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00
225426-860.000 Travel	0.00	0.00	1,679.79	2,648.50	1,500.00	1,500.00	1,500.00	1,500.00
225426-860.001 Travel - Region 7	0.00	0.00	1,610.43	0.00	0.00	0.00	0.00	0.00
225426-881.000 L.E.P.C. Activities	835.96	892.69	837.82	397.91	1,000.00	1,000.00	1,000.00	1,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225426 Emergency Services

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
225426-900.000 Printing and Publishing	540.00	568.81	0.00	0.00	800.00	800.00	800.00	800.00
225426-940.000 Rental	103.68	395.60	524.70	218.20	1,000.00	1,000.00	1,000.00	1,000.00
225426-943.000 Buildings & Grounds Charges	2,764.00	2,764.00	2,764.00	2,862.00	3,816.00	3,816.00	3,816.00	3,816.00
225426-960.000 Education	0.00	0.00	649.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
225426-960.007 Region 7 Education	600.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
225426-967.001 EMS Defib. 50/50 Grant	0.00	1,277.60	0.00	0.00	0.00	0.00	0.00	0.00
225426-967.020 COVID-19	167,525.63	30,314.04	34,676.70	181.80	0.00	0.00	0.00	0.00
225426-967.021 American Rescue Plan Act	0.00	59,000.00	250,000.00	499,747.21	500,000.00	125,000.00	0.00	0.00
225426-970.000 Capital Outlay	0.00	87,054.42	0.00	0.00	0.00	0.00	0.00	0.00
225426-970.010 Capital Outlay - Under \$5000	20,365.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	274,022.03	269,588.74	388,484.11	577,858.96	601,881.00	226,881.00	104,853.00	104,853.00
Emergency Services Dept Total	274,022.03	269,588.74	388,484.11	577,858.96	601,881.00	226,881.00	104,853.00	104,853.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 225427 Disaster Contingency

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 225427 Disaster Contingency Expenses								
225427-727.000 Office/Operating Supplies	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Expenses Total	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Disaster Contingency Dept Total	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 225430 Animal Control Expenses								
225430-702.000 Overtime	18.74	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
225430-703.000 Salaries	50,939.58	52,045.80	54,742.94	40,787.70	56,020.00	56,020.00	58,091.00	58,091.00
225430-703.005 Salaries -work holiday	0.00	191.33	0.00	210.08	0.00	0.00	0.00	0.00
225430-703.006 Salaries -non-work holiday	2,240.10	2,168.35	2,336.88	1,708.61	2,241.00	2,241.00	2,314.00	2,314.00
225430-703.015 Salaries Personal Leave Payoff	2,389.44	2,448.96	2,604.48	0.00	2,689.00	2,689.00	2,777.00	2,777.00
225430-703.200 CARES Act Pay	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225430-703.742 Salaries Gun/Uniform	575.00	575.00	675.00	0.00	575.00	575.00	675.00	675.00
225430-717.000 Social Security	4,648.08	4,706.73	4,534.21	3,177.53	5,216.00	5,216.00	5,394.00	5,394.00
225430-718.000 Hospitalization	14,260.00	14,730.00	15,276.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00
225430-719.000 Retirement	4,296.63	4,398.26	4,686.88	3,679.95	5,081.00	5,081.00	5,776.00	5,776.00
225430-720.000 Life Insurance/Disability	957.78	974.91	994.12	789.00	1,004.00	1,004.00	1,004.00	1,004.00
225430-727.000 Office/Operating Supplies	207.95	0.00	50.69	52.95	200.00	200.00	200.00	200.00
225430-727.003 Donations - Animal Control	0.00	0.00	1,031.14	0.00	3,969.00	3,969.00	0.00	0.00
225430-742.000 Uniforms	348.89	263.98	0.00	139.60	275.00	275.00	275.00	275.00
225430-743.000 Gas/Oil	2,213.50	3,363.77	4,131.41	2,867.23	5,000.00	5,000.00	5,000.00	5,000.00
225430-775.000 Repair and Maintenance	2,276.96	553.47	1,395.09	1,605.15	1,400.00	1,400.00	1,400.00	1,400.00
225430-807.000 Membership Dues and Fees	10.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
225430-814.000 Dog Board	4,600.00	3,600.00	3,600.00	2,700.00	6,000.00	6,000.00	6,000.00	6,000.00
225430-835.000 Health Services	0.00	0.00	0.00	25.00	275.00	275.00	275.00	275.00
225430-840.000 Animal Expense (Care)	352.10	145.45	494.00	0.00	750.00	750.00	750.00	750.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 225430 Animal Control

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
225430-850.001 Telephone - Cell Phone	540.76	590.91	590.60	442.32	660.00	660.00	660.00	660.00
225430-851.001 Radio Comm Maintenance Fee	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
225430-860.000 Travel	0.00	0.00	0.00	260.53	500.00	500.00	500.00	500.00
225430-900.000 Printing and Publishing	165.00	109.00	0.00	0.00	300.00	300.00	300.00	300.00
225430-940.000 Rental	6,025.10	2,295.00	2,042.40	1,547.60	5,500.00	5,500.00	5,500.00	5,500.00
225430-960.000 Education	0.00	324.00	0.00	370.00	300.00	300.00	300.00	300.00
Expenses Total	97,790.61	93,709.92	99,410.84	71,283.25	113,640.00	113,640.00	112,876.00	112,876.00
Animal Control Dept Total	97,790.61	93,709.92	99,410.84	71,283.25	113,640.00	113,640.00	112,876.00	112,876.00

Proposed 2024 Leelanau County Budget:

Justice

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 250229 Prosecuting Attorney Expenses								
250229-702.000 Overtime	95.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250229-703.000 Salaries	313,739.62	313,001.70	342,228.45	267,219.62	356,818.00	356,818.00	361,939.00	386,541.00
250229-703.006 Salaries -non-work holiday	3,753.14	4,025.12	3,698.52	2,302.92	4,245.00	4,245.00	4,052.00	5,364.00
250229-703.014 Longevity	1,420.00	1,420.00	1,520.00	720.00	1,520.00	1,520.00	720.00	720.00
250229-703.020 Hazard Pay	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250229-706.000 401(a) Pension Plan	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
250229-717.000 Social Security	23,870.35	23,920.59	25,896.15	20,315.69	27,737.00	27,737.00	28,052.00	30,035.00
250229-718.000 Hospitalization	87,715.00	81,137.00	84,142.00	55,657.50	74,210.00	74,210.00	71,104.00	82,637.00
250229-719.000 Retirement	41,938.11	53,873.60	62,406.64	38,593.04	57,807.00	57,807.00	55,050.00	46,661.00
250229-720.000 Life Insurance/Disability	4,088.63	4,062.13	4,243.65	3,387.36	5,853.00	5,853.00	5,853.00	5,853.00
250229-727.000 Office/Operating Supplies	1,997.03	1,020.81	1,796.68	1,270.16	1,000.00	1,000.00	1,000.00	1,000.00
250229-728.000 Postage	1,458.22	1,974.05	1,826.55	1,293.78	2,000.00	2,000.00	2,000.00	2,000.00
250229-775.000 Repair and Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
250229-801.000 Contractual Services	18,107.19	17,763.63	19,545.02	13,298.54	17,124.00	17,124.00	18,864.00	18,864.00
250229-801.002 Extraditions	0.00	4,103.00	302.61	0.00	3,000.00	3,000.00	3,000.00	3,000.00
250229-802.000 Transcript Charges	197.40	67.85	366.00	0.00	500.00	500.00	500.00	500.00
250229-804.000 Witness Fees	40.80	0.00	242.60	17.00	1,000.00	1,000.00	1,000.00	1,000.00
250229-807.000 Membership Dues and Fees	1,680.00	1,660.26	2,854.24	3,259.00	5,393.00	5,393.00	5,314.00	5,314.00
250229-808.000 Subscriptions	2,147.84	2,099.91	2,913.54	1,497.19	2,179.00	2,179.00	3,269.00	3,269.00
250229-835.000 Health Services	919.44	1,127.40	892.00	691.00	950.00	950.00	950.00	950.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 250229 Prosecuting Attorney

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
250229-850.000 Telephone	702.00	702.00	702.00	526.50	702.00	702.00	702.00	702.00
250229-860.000 Travel	124.20	235.20	918.60	2,375.36	1,000.00	1,000.00	1,050.00	1,050.00
250229-860.001 Taxable Travel	0.00	0.00	765.22	0.00	0.00	0.00	0.00	0.00
250229-900.000 Printing and Publishing	90.85	295.00	0.00	115.00	450.00	450.00	450.00	450.00
250229-941.000 Computer Charges (Rental)	19,638.00	23,140.00	42,415.00	45,330.75	60,441.00	60,441.00	60,441.00	60,441.00
250229-942.000 Copy Machine Charges (Rental)	612.36	631.40	769.56	577.72	1,850.00	1,850.00	1,850.00	1,850.00
250229-943.000 Buildings & Grounds Charges	27,595.00	27,595.00	27,595.00	28,576.50	38,102.00	38,102.00	38,102.00	38,102.00
250229-960.000 Education	0.00	0.00	655.00	566.00	1,050.00	1,050.00	1,050.00	1,050.00
250229-967.000 Special Projects	51.00	0.00	33.35	0.00	500.00	500.00	500.00	500.00
250229-967.002 Special Trial Matters	1,460.45	1,336.25	4,119.83	288.24	1,500.00	1,500.00	1,500.00	1,500.00
250229-967.007 Special Investigations	174.76	57.50	0.00	65.52	500.00	500.00	500.00	500.00
250229-970.010 Capital Outlay < \$5,000	6,721.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	564,787.86	566,249.40	633,848.21	487,944.39	668,931.00	668,931.00	669,312.00	700,353.00
Prosecuting Attorney Dept Total	564,787.86	566,249.40	633,848.21	487,944.39	668,931.00	668,931.00	669,312.00	700,353.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 250230 PA Family Support

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 250230 PA Family Support Expenses								
250230-703.000 Salaries	25,475.97	30,639.75	36,073.05	28,355.54	39,015.00	39,015.00	41,494.00	41,494.00
250230-703.006 Salaries -non-work holiday	784.84	681.73	997.50	1,116.29	1,128.00	1,128.00	1,621.00	1,621.00
250230-703.014 Longevity	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
250230-703.020 Hazard Pay	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250230-717.000 Social Security	1,946.23	2,227.36	2,672.94	2,132.38	3,077.00	3,077.00	3,304.00	3,304.00
250230-718.000 Hospitalization	3,782.00	5,699.00	5,911.00	4,137.75	5,517.00	5,517.00	5,517.00	5,517.00
250230-719.000 Retirement	2,556.19	3,562.90	4,208.67	3,224.97	4,385.00	4,385.00	5,147.00	5,147.00
250230-720.000 Life Insurance/Disability	322.66	519.21	467.12	408.13	584.00	584.00	584.00	584.00
250230-727.000 Office/Operating Supplies	118.00	74.79	25.06	36.99	1,200.00	1,200.00	1,200.00	1,200.00
250230-728.000 Postage	128.26	124.90	230.53	229.95	315.00	315.00	315.00	315.00
250230-801.000 Contractual Services	10,951.62	10,849.33	10,705.23	9,302.66	13,165.00	13,165.00	13,387.00	13,387.00
250230-801.002 Contract Ser - Child Support Extrad	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
250230-850.000 Telephone	78.00	78.00	78.00	58.50	78.00	78.00	78.00	78.00
250230-860.000 Travel	0.00	45.25	150.50	120.26	1,260.00	1,260.00	1,260.00	1,260.00
250230-942.000 Copy Machine Charges (Rental)	37.44	37.84	29.24	44.68	175.00	175.00	175.00	175.00
250230-943.000 Buildings & Grounds Charges	14,369.00	14,369.00	14,369.00	14,880.00	19,840.00	19,840.00	19,840.00	19,840.00
250230-960.000 Education	0.00	300.00	579.04	235.00	932.00	932.00	932.00	932.00
Expenses Total	61,180.21	69,289.06	76,576.88	64,363.10	92,251.00	92,251.00	96,434.00	96,434.00
PA Family Support Dept Total	61,180.21	69,289.06	76,576.88	64,363.10	92,251.00	92,251.00	96,434.00	96,434.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 250231 Victims Services

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 250231 Victims Services Expenses								
250231-702.000 Overtime	74.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250231-703.000 Salaries	43,649.70	44,379.28	47,075.88	35,977.69	48,727.00	48,727.00	50,732.00	50,732.00
250231-703.006 Salaries -non-work holiday	2,016.90	2,245.76	1,977.55	1,288.92	2,270.00	2,270.00	2,344.00	2,344.00
250231-703.020 Hazard Pay	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250231-706.000 401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
250231-717.000 Social Security	3,443.70	3,473.06	3,620.57	2,780.57	3,901.00	3,901.00	4,060.00	4,060.00
250231-718.000 Hospitalization	14,260.00	14,730.00	15,276.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00
250231-719.000 Retirement	9,331.11	13,033.16	15,887.32	8,623.62	13,137.00	13,137.00	16,199.00	16,199.00
250231-720.000 Life Insurance/Disability	914.76	929.96	947.12	751.47	957.00	957.00	1,006.00	1,006.00
250231-727.000 Office/Operating Supplies	0.00	911.41	1,562.55	0.00	2,500.00	2,500.00	2,500.00	2,500.00
250231-728.000 Postage	304.35	192.18	234.12	223.34	250.00	250.00	250.00	250.00
250231-729.000 Printing	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
250231-807.000 Membership Dues and Fees	0.00	0.00	185.50	0.00	200.00	200.00	200.00	200.00
250231-850.000 Telephone	78.00	78.00	78.00	58.50	78.00	78.00	78.00	78.00
250231-860.000 Travel	24.15	0.00	328.75	225.32	1,500.00	1,500.00	1,500.00	1,500.00
250231-942.000 Copy Machine Charges (Rental)	174.96	326.76	174.48	164.52	500.00	500.00	500.00	500.00
250231-960.000 Education	136.13	650.00	50.00	0.00	500.00	500.00	500.00	500.00
250231-967.002 Ancillary Direct Victim Needs	1,811.54	30.00	535.26	640.39	1,901.00	1,901.00	1,901.00	1,901.00
Expenses Total	77,720.00	82,229.57	89,183.10	62,429.34	91,931.00	91,931.00	97,280.00	97,280.00
Victims Services Dept Total	77,720.00	82,229.57	89,183.10	62,429.34	91,931.00	91,931.00	97,280.00	97,280.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325131 Circuit Court

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 325131 Circuit Court Expenses								
325131-727.000 Office/Operating Supplies	624.95	0.00	90.77	0.00	515.00	515.00	2,070.00	2,070.00
325131-728.000 Postage	0.00	0.00	0.00	0.00	103.00	103.00	103.00	103.00
325131-729.000 Printing	0.00	0.00	0.00	0.00	103.00	103.00	103.00	103.00
325131-775.000 Repair and Maintenance	0.00	0.00	0.00	0.00	618.00	618.00	618.00	618.00
325131-801.000 Contractual Services	182,231.54	157,170.34	175,984.62	120,476.71	180,000.00	180,000.00	180,000.00	180,000.00
325131-802.000 Transcript Charges	61.40	0.00	219.65	0.00	2,600.00	2,600.00	2,600.00	2,600.00
325131-803.000 Jury Services	564.13	0.00	5,975.38	212.50	2,060.00	2,060.00	2,060.00	2,060.00
325131-803.001 Jury Fees Full Day	2,100.00	0.00	7,000.00	650.00	3,605.00	3,605.00	3,605.00	3,605.00
325131-803.002 Jury Fees 1/2 Day	1,375.00	0.00	4,225.00	675.00	3,863.00	3,863.00	3,863.00	3,863.00
325131-803.003 Jury Fees Mileage	1,485.65	0.00	5,949.33	767.66	2,060.00	2,060.00	2,060.00	2,060.00
325131-804.000 Witness Fees	0.00	0.00	0.00	0.00	618.00	618.00	618.00	618.00
325131-806.000 Court Appt. Atty.	5,353.12	6,630.10	7,087.34	0.00	0.00	0.00	0.00	0.00
325131-818.010 Foreign Judgments Entry Fee	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
325131-850.000 Telephone	78.00	78.00	78.00	58.50	78.00	78.00	78.00	78.00
325131-860.000 Travel	0.00	0.00	641.63	0.00	1,030.00	1,030.00	1,030.00	1,030.00
325131-900.000 Printing and Publishing	34.50	168.80	0.00	0.00	0.00	0.00	0.00	0.00
325131-942.000 Copy Machine Charges (Rental)	0.00	0.00	0.00	0.00	258.00	258.00	258.00	258.00
325131-943.000 Buildings & Grounds Charges	32,306.00	32,306.00	32,306.00	33,455.25	44,607.00	44,607.00	44,607.00	44,607.00
325131-970.000 Capital Outlay	0.00	0.00	0.00	38,560.29	38,561.00	38,561.00	0.00	0.00
Expenses Total	226,214.29	196,353.24	239,557.72	194,855.91	281,679.00	281,679.00	244,673.00	244,673.00
Circuit Court Dept Total	226,214.29	196,353.24	239,557.72	194,855.91	281,679.00	281,679.00	244,673.00	244,673.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 325132 Circuit Court - Family Expenses								
325132-702.000 Overtime	0.00	0.00	0.00	394.10	2,500.00	2,500.00	2,500.00	2,500.00
325132-703.000 Salaries	100,149.37	101,814.71	107,441.42	82,435.64	111,805.00	111,805.00	83,547.00	83,547.00
325132-703.006 Salaries -non-work holiday	5,037.80	5,575.23	5,408.10	3,411.29	5,670.00	5,670.00	4,205.00	4,205.00
325132-703.020 Hazard Pay	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325132-706.000 401(a) Pension Plan	1,600.00	1,600.00	1,600.00	1,000.00	1,800.00	1,800.00	1,400.00	1,400.00
325132-717.000 Social Security	8,011.55	8,051.61	8,402.50	6,436.78	9,178.00	9,178.00	6,904.00	6,904.00
325132-718.000 Hospitalization	32,856.00	33,940.00	35,197.00	24,642.00	32,856.00	32,856.00	23,558.00	23,558.00
325132-719.000 Retirement	10,543.04	13,626.04	15,033.96	10,827.41	15,228.00	15,228.00	14,118.00	14,118.00
325132-720.000 Life insurance/Disability	1,921.04	1,955.59	1,994.12	1,582.95	2,014.00	2,014.00	2,014.00	2,014.00
325132-727.000 Office/Operating Supplies	2,559.97	2,533.32	3,311.54	2,125.70	8,500.00	8,500.00	8,500.00	8,500.00
325132-728.000 Postage	1,400.15	1,638.46	2,412.69	1,661.73	3,000.00	3,000.00	3,000.00	3,000.00
325132-801.000 Contractual Services	8,472.70	9,139.44	11,574.28	10,871.82	19,000.00	19,000.00	19,000.00	19,000.00
325132-802.000 Transcript Charges	2,981.39	125.00	72.85	269.25	3,000.00	3,000.00	3,000.00	3,000.00
325132-803.000 Jury Services	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
325132-803.002 Jury Service - 1/2 Day	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
325132-803.003 Jury Service - Mileage	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
325132-804.000 Witness Fees	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
325132-806.000 Court Appt. Atty.	10,384.01	20,793.27	26,181.11	29,234.59	31,000.00	31,000.00	34,500.00	34,500.00
325132-807.000 Membership Dues and Fees	962.88	1,003.00	1,645.75	1,524.70	1,250.00	1,250.00	1,250.00	1,250.00
325132-808.000 Subscriptions	0.00	0.00	850.90	614.05	200.00	200.00	600.00	600.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325132 Circuit Court - Family

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
325132-850.000 Telephone	546.00	546.00	546.00	409.50	546.00	546.00	780.00	780.00
325132-850.001 Telephone - Cell phone	1,914.84	1,482.00	1,898.21	1,355.13	2,760.00	2,760.00	2,760.00	2,760.00
325132-860.000 Travel	2,514.81	3,794.10	5,779.53	3,830.85	13,838.00	13,838.00	14,000.00	14,000.00
325132-860.001 Taxable Travel	0.00	0.00	105.59	0.00	0.00	0.00	0.00	0.00
325132-900.000 Printing and Publishing	270.50	110.81	0.00	0.00	200.00	200.00	200.00	200.00
325132-941.000 Computer Charges (Rental)	3,777.00	4,565.00	5,506.00	5,720.25	7,627.00	7,627.00	20,583.00	20,583.00
325132-942.000 Copy Machine Charges (Rental)	1,483.27	1,928.92	1,275.85	947.01	2,060.00	2,060.00	2,060.00	2,060.00
325132-943.000 Buildings & Grounds Charges	20,982.00	20,982.00	20,982.00	21,728.25	28,971.00	28,971.00	52,346.00	52,346.00
325132-960.000 Education	100.00	75.00	335.00	350.00	1,500.00	1,500.00	1,500.00	1,500.00
325132-970.010 Capital Outlay under \$5000.00	9,968.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	229,437.00	235,279.50	257,554.40	211,373.00	306,103.00	306,103.00	303,925.00	303,925.00
Circuit Court - Family Dept Total	229,437.00	235,279.50	257,554.40	211,373.00	306,103.00	306,103.00	303,925.00	303,925.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325141 Friend of the Court

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 325141 Friend of the Court								
Expenses								
325141-801.000								
Contractual Services	22,500.00	22,500.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	22,500.00	22,500.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00
Friend of the Court Dept Total	22,500.00	22,500.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325145 Law Library

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 325145 Law Library								
Expenses								
325145-999.000								
Operating Transfers Out	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Law Library Dept Total	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325147 Jury Commission

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 325147 Jury Commission Expenses								
325147-703.000 Salaries	0.00	0.00	5,470.85	0.00	0.00	0.00	0.00	0.00
325147-703.001 Temporary Office Assistant	415.94	530.55	1,877.93	760.69	1,200.00	1,200.00	8,700.00	8,700.00
325147-704.000 Per Diem	2,970.00	2,240.00	120.00	120.00	210.00	210.00	360.00	360.00
325147-717.000 Social Security	284.09	228.39	535.94	71.24	107.00	107.00	694.00	694.00
325147-727.000 Office/Operating Supplies	1,256.86	2,268.30	1,932.96	2,458.43	2,200.00	2,200.00	3,000.00	2,800.00
325147-728.000 Postage	4,786.80	5,324.65	5,129.37	6,055.38	5,500.00	5,500.00	6,000.00	5,750.00
325147-860.000 Travel	7.71	0.00	0.00	17.80	0.00	0.00	0.00	0.00
325147-860.001 Taxable Travel	327.75	215.04	21.13	50.30	36.00	36.00	254.00	254.00
325147-900.000 Printing and Publishing	126.50	0.00	0.00	240.00	0.00	0.00	0.00	250.00
325147-942.000 Copy Machine Charges (Rental)	56.44	5.48	269.04	200.84	40.00	40.00	40.00	240.00
Expenses Total	10,232.09	10,812.41	15,357.22	9,974.68	9,293.00	9,293.00	19,048.00	19,048.00
Jury Commission Dept Total	10,232.09	10,812.41	15,357.22	9,974.68	9,293.00	9,293.00	19,048.00	19,048.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325150 Cir Ct - Family Vol.

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 325150 Cir Ct - Family Vol.								
Expenses								
325150-727.000								
Office/Operating Supplies	40.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
325150-801.000								
Contractual Services	500.00	625.00	0.00	0.00	500.00	500.00	500.00	500.00
325150-860.000								
Travel	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
325150-960.000								
Education	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Expenses Total	540.00	625.00	0.00	0.00	800.00	800.00	800.00	800.00
Cir Ct - Family Vol. Dept Total	540.00	625.00	0.00	0.00	800.00	800.00	800.00	800.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325152 Circuit Court Juvenile Off.

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 325152 Circuit Court Juvenile Off.								
Expenses								
325152-702.000 Overtime	17.87	146.48	231.34	0.00	0.00	0.00	0.00	0.00
325152-703.000 Salaries	66,850.92	67,966.72	90,450.20	57,299.25	78,410.00	78,410.00	40,479.00	40,479.00
325152-703.006 Salaries -non-work holiday	3,358.66	3,716.93	4,350.13	0.00	0.00	0.00	0.00	0.00
325152-703.020 Hazard Pay	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325152-706.000 401(a) Pension Plan	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
325152-717.000 Social Security	5,364.74	5,445.29	7,292.06	4,383.39	5,998.00	5,998.00	3,097.00	3,097.00
325152-718.000 Hospitalization	14,260.00	14,730.00	19,921.00	10,695.00	14,260.00	14,260.00	7,130.00	7,130.00
325152-719.000 Retirement	9,125.74	13,715.46	13,833.78	4,937.99	6,431.00	6,431.00	3,644.00	3,644.00
325152-720.000 Life Insurance/Disability	1,077.16	1,099.68	1,561.74	517.66	1,133.00	1,133.00	1,195.00	1,195.00
325152-727.000 Office/Operating Supplies	0.00	0.00	51.58	0.00	50.00	50.00	50.00	50.00
325152-801.000 Contractual Services	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325152-807.000 Membership Dues and Fees	465.00	190.00	190.00	240.00	576.00	576.00	576.00	576.00
325152-850.000 Telephone	78.00	78.00	78.00	58.50	78.00	78.00	78.00	78.00
325152-860.000 Travel	441.18	54.88	2,325.13	2,606.06	3,000.00	3,000.00	4,000.00	4,000.00
325152-941.000 Computer Charges (Rental)	1,888.00	2,281.00	2,753.00	2,859.75	3,813.00	3,813.00	3,813.00	3,813.00
325152-943.000 Buildings & Grounds Charges	14,678.00	14,678.00	14,678.00	15,200.25	20,267.00	20,267.00	20,267.00	20,267.00
325152-960.000 Education	35.00	35.00	390.00	220.00	500.00	500.00	500.00	500.00
Expenses Total	120,700.27	125,137.44	159,105.96	99,017.85	134,516.00	134,516.00	84,829.00	84,829.00
Circuit Court Juvenile Off. Dept Total	120,700.27	125,137.44	159,105.96	99,017.85	134,516.00	134,516.00	84,829.00	84,829.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 325153 Family Coordinating Council

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 325153 Family Coordinating Council								
Expenses								
325153-965,000								
Contrib. to Other Agency	12,000.00	12,000.00	12,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	12,000.00	12,000.00	12,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Family Coordinating Council Dept Total	12,000.00	12,000.00	12,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 325662 Circuit Court Child Care

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 325662 Circuit Court Child Care								
Expenses								
325662-999.000								
Operating Transfers Out	91,835.25	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	487,273.00	242,140.00
Expenses Total	91,835.25	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	487,273.00	242,140.00
Circuit Court Child Care Dept Total	91,835.25	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	487,273.00	242,140.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 350136 District Court

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 350136 District Court Expenses								
350136-703.000 Salaries	69,958.17	69,035.88	0.00	0.00	0.00	0.00	0.00	0.00
350136-717.000 Social Security	5,351.80	5,281.25	0.00	0.00	0.00	0.00	0.00	0.00
350136-718.000 Hospitalization	14,260.00	13,071.67	0.00	0.00	0.00	0.00	0.00	0.00
350136-719.000 Retirement	5,396.03	5,550.80	0.00	0.00	0.00	0.00	0.00	0.00
350136-720.000 Life Insurance/Disability	1,075.12	1,027.04	0.00	0.00	0.00	0.00	0.00	0.00
350136-728.000 Postage	1,649.24	1,958.87	2,488.83	1,796.11	2,000.00	2,000.00	2,000.00	2,000.00
350136-801.000 Contractual Services	268,241.10	272,384.21	310,156.20	229,389.82	295,750.00	394,811.00	307,580.00	307,580.00
350136-850.000 Telephone	624.00	624.00	624.00	562.50	750.00	750.00	624.00	624.00
350136-941.000 Computer Charges (Rental)	21,420.00	23,062.00	34,635.00	37,110.75	49,481.00	49,481.00	49,481.00	49,481.00
350136-942.000 Copy Machine Charges (Rental)	228.64	147.60	159.08	160.36	600.00	600.00	600.00	600.00
350136-943.000 Buildings & Grounds Charges	31,181.00	31,181.00	31,181.00	32,289.00	43,052.00	43,052.00	43,052.00	43,052.00
350136-970.000 Capital Outlay	0.00	32,828.80	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	419,385.10	456,153.12	379,244.11	301,308.54	391,633.00	490,694.00	403,337.00	403,337.00
District Court Dept Total	419,385.10	456,153.12	379,244.11	301,308.54	391,633.00	490,694.00	403,337.00	403,337.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 375148 Probate Court Expenses								
375148-702.000 Overtime	179.75	0.00	727.35	0.00	0.00	0.00	0.00	0.00
375148-703.000 Salaries	226,581.66	232,011.70	279,425.57	208,718.92	272,971.00	272,971.00	284,268.00	293,010.00
375148-703.001 Temporary Office Assistant	974.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375148-703.006 Salaries -non-work holiday	3,321.03	4,005.70	3,359.34	1,079.96	1,399.00	1,399.00	1,911.00	2,183.00
375148-703.020 Hazard Pay	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375148-717.000 Social Security	17,275.08	17,743.55	21,212.03	16,223.66	20,036.00	20,036.00	22,006.00	22,696.00
375148-718.000 Hospitalization	37,506.00	39,574.00	41,041.00	28,732.50	38,310.00	38,310.00	38,310.00	47,116.00
375148-719.000 Retirement	6,958.98	6,180.70	9,440.00	6,864.08	8,660.00	8,660.00	10,075.00	10,886.00
375148-720.000 Life Insurance/Disability	1,438.01	1,591.54	1,683.55	1,460.78	1,700.00	1,700.00	2,131.00	2,131.00
375148-727.000 Office/Operating Supplies	2,218.48	2,039.50	4,872.52	1,677.13	4,250.00	4,250.00	4,250.00	4,250.00
375148-728.000 Postage	2,808.12	1,589.03	1,319.38	1,213.76	1,500.00	1,500.00	1,500.00	1,500.00
375148-775.000 Repair and Maintenance	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
375148-801.000 Contractual Services	3,985.47	3,861.71	4,373.96	2,099.82	4,500.00	4,500.00	4,500.00	4,500.00
375148-802.000 Transcript Charges	0.00	80.00	0.00	0.00	200.00	200.00	200.00	200.00
375148-803.000 Jury Services	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
375148-803.001 Jury Services	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
375148-803.003 Jury Fees - Mileage	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
375148-804.000 Witness Fees	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
375148-806.000 Court Appt. Atty.	19,186.58	18,223.01	15,640.70	18,867.27	19,500.00	19,500.00	21,667.00	21,667.00
375148-807.000 Membership Dues and Fees	533.74	797.00	926.75	583.35	800.00	800.00	1,000.00	1,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 375148 Probate Court

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
375148-808.000 Subscriptions	0.00	0.00	822.10	1,291.05	200.00	200.00	200.00	200.00
375148-845.000 Mental Health Services	750.00	0.00	0.00	0.00	1,500.00	1,500.00	750.00	750.00
375148-847.000 Guardianship Services	1,027.10	741.95	2,355.93	387.69	1,500.00	1,500.00	1,500.00	1,500.00
375148-850.000 Telephone	312.00	312.00	312.00	234.00	312.00	312.00	312.00	312.00
375148-860.000 Travel	1,102.77	316.07	664.21	1,054.77	1,500.00	1,500.00	1,500.00	1,500.00
375148-900.000 Printing and Publishing	716.50	47.49	0.00	0.00	1,000.00	1,000.00	100.00	100.00
375148-941.000 Computer Charges (Rental)	10,466.00	14,423.00	17,800.00	18,916.50	25,222.00	25,222.00	25,222.00	25,222.00
375148-942.000 Copy Machine Charges (Rental)	1,105.69	1,051.96	708.26	395.67	825.00	825.00	825.00	825.00
375148-943.000 Buildings & Grounds Charges	22,063.00	22,063.00	22,063.00	22,847.25	30,463.00	30,463.00	30,463.00	30,463.00
375148-960.000 Education	266.00	345.00	700.00	0.00	450.00	450.00	450.00	450.00
375148-964.000 Refunds	0.00	0.00	0.00	597.00	0.00	0.00	0.00	0.00
Expenses Total	362,276.03	366,997.91	429,447.65	333,245.16	438,433.00	438,433.00	454,775.00	474,096.00
Probate Court Dept Total	362,276.03	366,997.91	429,447.65	333,245.16	438,433.00	438,433.00	454,775.00	474,096.00

Proposed 2024 Leelanau County Budget:

Public Records

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 425191 Elections

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 425191 Elections Expenses								
425191-702.000 Overtime	7,348.23	1,296.16	6,066.71	428.67	3,500.00	3,500.00	10,000.00	10,000.00
425191-703.000 Salaries	314.73	0.00	0.00	148.14	0.00	0.00	0.00	35,252.00
425191-703.001 Temporary Office Assistant	632.80	0.00	780.89	410.89	1,000.00	1,000.00	1,000.00	1,000.00
425191-703.006 Salaries -non-work holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.00
425191-704.000 Per Diem	1,960.00	760.00	1,760.00	160.00	2,400.00	2,400.00	2,400.00	2,400.00
425191-706.000 401(a) Pension Plan	56.65	0.00	0.00	0.00	100.00	100.00	100.00	100.00
425191-717.000 Social Security	611.65	93.77	495.46	73.35	796.00	796.00	765.00	3,597.00
425191-718.000 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,454.00
425191-719.000 Retirement	736.46	175.27	504.64	47.30	880.00	880.00	880.00	4,231.00
425191-727.000 Office/Operating Supplies	66,005.84	13,375.21	47,321.25	6,660.53	30,000.00	30,000.00	75,000.00	100,000.00
425191-728.000 Postage	2,400.17	826.65	2,255.62	685.50	2,000.00	2,000.00	3,000.00	3,000.00
425191-775.000 Repair and Maintenance	0.00	0.00	0.00	402.99	500.00	500.00	500.00	500.00
425191-800.000 Attorney Fees	272.15	6,268.29	0.00	0.00	500.00	500.00	500.00	500.00
425191-800.001 Atty Fees - TCAPS Election Comm	9,023.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425191-800.002 Atty Fees - A. Daunt Litigation	1,188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425191-801.000 Contractual Services	0.00	0.00	1,120.00	8,115.00	1,000.00	1,000.00	1,000.00	1,000.00
425191-860.000 Travel	740.09	204.76	714.18	132.76	1,500.00	1,500.00	1,500.00	1,500.00
425191-900.000 Printing and Publishing	13,151.50	7,084.75	12,912.00	2,220.00	12,000.00	12,000.00	15,000.00	25,000.00
425191-942.000 Copy Machine Charges (Rental)	3,764.56	411.60	4,382.52	477.12	2,700.00	2,700.00	5,000.00	5,000.00
425191-960.000 Education	0.00	0.00	100.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 425191 Elections

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
425191-970.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Expenses Total	108,206.97	30,496.46	78,413.27	20,312.25	59,876.00	59,876.00	117,645.00	231,297.00
Elections Dept Total	108,206.97	30,496.46	78,413.27	20,312.25	59,876.00	59,876.00	117,645.00	231,297.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 425215 County Clerk

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 425215 County Clerk Expenses								
425215-702.000 Overtime	8,921.90	13,497.69	10,567.66	8,499.35	12,000.00	12,000.00	12,000.00	12,000.00
425215-703.000 Salaries	218,433.42	218,840.67	287,332.68	252,720.74	346,787.00	346,787.00	340,392.00	340,392.00
425215-703.001 Temporary Office Assistant	1,758.49	3,980.12	4,320.62	4,808.50	2,500.00	2,500.00	2,500.00	2,500.00
425215-703.006 Salaries -non-work holiday	6,634.48	7,257.29	6,295.61	4,349.77	8,419.00	8,419.00	8,435.00	8,435.00
425215-703.020 Hazard Pay	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425215-706.000 401(a) Pension Plan	1,830.04	1,933.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425215-717.000 Social Security	17,450.56	17,659.00	22,894.74	19,854.75	27,364.00	27,364.00	27,794.00	27,794.00
425215-718.000 Hospitalization	92,980.00	83,883.00	106,649.00	72,875.25	97,167.00	97,167.00	95,462.00	95,462.00
425215-719.000 Retirement	25,307.58	34,362.10	39,708.54	34,295.45	43,537.00	43,537.00	50,231.00	50,231.00
425215-720.000 Life Insurance/Disability	3,353.28	3,195.06	4,062.45	3,883.12	4,374.00	4,374.00	5,204.00	5,204.00
425215-727.000 Office/Operating Supplies	2,950.58	5,550.79	4,490.25	3,390.58	6,300.00	6,300.00	6,300.00	6,300.00
425215-728.000 Postage	2,384.96	2,234.18	2,228.62	1,444.48	5,000.00	5,000.00	5,000.00	5,000.00
425215-775.000 Repair and Maintenance	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00
425215-800.000 Attorney Fees	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-801.000 Contractual Services	898.30	470.00	295.00	50.00	0.00	0.00	0.00	0.00
425215-807.000 Membership Dues and Fees	250.00	390.00	300.00	300.00	575.00	575.00	575.00	575.00
425215-817.000 Microfilm	60.30	62.80	62.80	62.80	1,000.00	1,000.00	1,000.00	1,000.00
425215-850.000 Telephone	702.00	702.00	702.00	526.50	702.00	702.00	780.00	780.00
425215-860.000 Travel	116.33	337.25	245.79	325.22	2,000.00	2,000.00	2,000.00	2,000.00
425215-900.000 Printing and Publishing	1,465.85	1,027.65	998.85	643.25	4,000.00	4,000.00	4,000.00	4,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund
Department 425215 County Clerk

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
425215-941.000 Computer Charges (Rental)	28,331.00	31,718.00	45,951.00	47,982.75	63,977.00	63,977.00	63,977.00	63,977.00
425215-942.000 Copy Machine Charges (Rental)	1,408.32	1,447.84	1,684.00	1,676.12	3,600.00	3,600.00	3,600.00	3,600.00
425215-943.000 Buildings & Grounds Charges	17,418.00	17,418.00	17,418.00	18,037.50	24,050.00	24,050.00	24,050.00	24,050.00
425215-954.000 Insurance and Bonds	20.00	0.00	20.00	0.00	100.00	100.00	0.00	0.00
425215-960.000 Education	100.00	500.00	1,025.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00
425215-967.000 Special Projects	9,767.60	0.00	11,492.20	0.00	15,000.00	15,000.00	15,000.00	15,000.00
425215-970.010 Capital Outlay Under \$5000	0.00	619.00	205.56	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	445,042.99	447,085.68	570,950.37	478,526.13	675,852.00	675,852.00	675,700.00	675,700.00
County Clerk Dept Total	445,042.99	447,085.68	570,950.37	478,526.13	675,852.00	675,852.00	675,700.00	675,700.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 425216 Circuit Court Clerk

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 425216 Circuit Court Clerk Expenses								
425216-702.000 Overtime	1,353.87	980.39	2,724.39	881.40	2,000.00	2,000.00	2,000.00	2,000.00
425216-706.000 401(a) Pension Plan	34.25	11.13	0.00	0.00	0.00	0.00	0.00	0.00
425216-717.000 Social Security	101.12	73.02	199.79	63.45	153.00	153.00	153.00	153.00
425216-719.000 Retirement	170.63	172.25	232.77	72.27	175.00	175.00	175.00	175.00
425216-727.000 Office/Operating Supplies	1,315.88	888.58	1,410.18	578.97	2,000.00	2,000.00	2,000.00	2,000.00
425216-728.000 Postage	397.97	715.11	555.83	415.63	1,500.00	1,500.00	1,500.00	1,500.00
425216-801.001 Imaging Maintenance - Cir Crt	11,987.43	9,774.60	9,774.60	7,941.88	14,500.00	14,500.00	14,500.00	14,500.00
425216-817.000 Microfilm	200.70	158.40	158.40	158.40	4,500.00	4,500.00	4,500.00	4,500.00
425216-850.000 Telephone	390.00	390.00	390.00	292.50	390.00	390.00	390.00	390.00
425216-860.000 Travel	11.73	0.00	30.66	4.45	2,000.00	2,000.00	2,000.00	2,000.00
425216-942.000 Copy Machine Charges (Rental)	75.60	178.12	85.36	481.88	500.00	500.00	500.00	500.00
425216-960.000 Education	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	16,039.18	13,341.60	15,561.98	10,890.83	29,718.00	29,718.00	29,718.00	29,718.00
Circuit Court Clerk Dept Total	16,039.18	13,341.60	15,561.98	10,890.83	29,718.00	29,718.00	29,718.00	29,718.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 430253 Treasurer Expenses								
430253-703.000 Salaries	167,691.01	178,709.08	203,239.24	168,065.33	224,127.00	224,127.00	233,928.00	233,928.00
430253-703.001 Temporary Office Assistant	106.65	0.00	0.00	0.00	500.00	500.00	500.00	500.00
430253-703.006 Salaries -non-work holiday	4,444.25	5,448.61	3,573.26	2,243.88	3,951.00	3,951.00	4,080.00	4,080.00
430253-703.020 Hazard Pay	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430253-706.000 401(a) Pension Plan	1,400.00	1,400.00	600.00	800.00	800.00	800.00	800.00	800.00
430253-717.000 Social Security	13,633.12	14,308.58	15,901.69	12,797.20	18,006.00	18,006.00	18,765.00	18,765.00
430253-718.000 Hospitalization	70,048.00	72,360.00	62,423.00	43,702.50	58,270.00	58,270.00	58,270.00	58,270.00
430253-719.000 Retirement	15,772.43	19,628.71	18,218.85	14,399.37	18,702.00	18,702.00	21,420.00	21,420.00
430253-720.000 Life Insurance/Disability	2,199.28	2,540.17	2,691.59	2,416.74	4,049.00	4,049.00	4,049.00	4,049.00
430253-727.000 Office/Operating Supplies	1,870.83	2,874.88	2,755.84	359.67	2,500.00	2,500.00	3,000.00	3,000.00
430253-728.000 Postage	1,705.01	1,773.83	1,925.19	728.26	1,800.00	1,800.00	2,000.00	2,000.00
430253-801.000 Contractual Services	775.65	0.00	0.00	0.00	1,600.00	1,600.00	1,500.00	1,500.00
430253-807.000 Membership Dues and Fees	200.00	200.00	980.00	275.00	545.00	545.00	545.00	545.00
430253-808.000 Subscriptions	35.00	35.00	41.00	47.00	28.00	28.00	28.00	28.00
430253-810.000 Merchant Service Fees	0.00	22.00	-11.00	25.75	0.00	0.00	0.00	0.00
430253-810.001 Bank Charges	27.12	64.08	560.19	0.00	0.00	0.00	0.00	0.00
430253-817.000 Microfilm	0.00	802.00	802.00	802.00	800.00	800.00	1,500.00	1,500.00
430253-830.000 Service Fee - UPS/Pitney Bowes	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
430253-850.000 Telephone	546.00	546.00	546.00	409.50	546.00	546.00	546.00	546.00
430253-860.000 Travel	1,542.79	228.38	2,584.03	1,682.24	2,000.00	2,000.00	2,000.00	2,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 430253 Treasurer

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
430253-860.001 Taxable Travel	0.00	0.00	6.96	0.00	0.00	0.00	0.00	0.00
430253-900.000 Printing and Publishing	47.80	0.00	0.00	0.00	500.00	500.00	500.00	500.00
430253-941.000 Computer Charges (Rental)	20,926.00	21,351.00	24,305.00	23,795.25	31,727.00	31,727.00	31,727.00	31,727.00
430253-942.000 Copy Machine Charges (Rental)	791.44	666.72	626.84	527.24	600.00	600.00	600.00	600.00
430253-943.000 Buildings & Grounds Charges	16,743.00	16,743.00	16,743.00	17,337.75	23,117.00	23,117.00	23,117.00	23,117.00
430253-960.000 Education	744.00	1,053.00	400.00	400.00	750.00	750.00	750.00	750.00
Expenses Total	323,249.38	340,755.04	358,912.68	290,814.68	394,968.00	394,968.00	409,675.00	409,675.00
Treasurer Dept Total	323,249.38	340,755.04	358,912.68	290,814.68	394,968.00	394,968.00	409,675.00	409,675.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 450236 Register of Deeds Expenses								
450236-702.000 Overtime	1,398.83	806.74	0.00	0.00	0.00	0.00	0.00	0.00
450236-703.000 Salaries	162,577.06	155,201.20	205,666.02	167,171.88	222,342.00	222,342.00	233,928.00	233,928.00
450236-703.006 Salaries -non-work holiday	4,482.40	4,610.73	3,845.57	2,243.88	3,951.00	3,951.00	4,080.00	4,080.00
450236-703.020 Hazard Pay	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450236-706.000 401(a) Pension Plan	1,800.00	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
450236-717.000 Social Security	12,910.02	12,233.78	16,227.55	13,206.03	17,745.00	17,745.00	18,640.00	18,640.00
450236-718.000 Hospitalization	47,116.00	53,150.00	70,394.00	46,032.00	61,376.00	61,376.00	61,376.00	61,376.00
450236-719.000 Retirement	16,869.16	12,497.72	16,334.52	14,334.71	18,556.00	18,556.00	21,420.00	21,420.00
450236-720.000 Life Insurance/Disability	2,200.64	2,150.29	2,832.05	2,344.02	3,531.00	3,531.00	3,531.00	3,531.00
450236-727.000 Office/Operating Supplies	1,668.67	2,954.71	2,087.31	2,274.78	3,500.00	3,500.00	3,500.00	3,500.00
450236-728.000 Postage	3,897.52	4,788.54	4,634.76	3,722.44	5,000.00	5,000.00	5,000.00	5,000.00
450236-775.000 Repair and Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
450236-800.000 Attorney Fees	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00
450236-817.000 Microfilm	3,541.41	3,780.17	3,049.04	2,466.05	5,000.00	5,000.00	5,000.00	5,000.00
450236-850.000 Telephone	468.00	468.00	468.00	351.00	468.00	468.00	468.00	468.00
450236-860.000 Travel	256.85	279.60	283.42	467.63	750.00	750.00	750.00	750.00
450236-860.001 Taxable Travel	0.00	0.00	52.55	0.00	0.00	0.00	0.00	0.00
450236-941.000 Computer Charges (Rental)	38,995.00	36,907.00	47,939.00	43,111.50	57,482.00	57,482.00	57,482.00	57,482.00
450236-942.000 Copy Machine Charges (Rental)	200.12	203.40	195.00	131.44	1,000.00	1,000.00	1,000.00	1,000.00
450236-943.000 Buildings & Grounds Charges	16,743.00	16,743.00	16,743.00	17,337.75	23,117.00	23,117.00	23,117.00	23,117.00
Expenses Total	317,124.68	308,174.88	392,151.79	316,795.11	426,598.00	426,598.00	442,072.00	442,072.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 450236 Register of Deeds

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Register of Deeds Dept Total	317,124.68	308,174.88	392,151.79	316,795.11	426,598.00	426,598.00	442,072.00	442,072.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 450404 Plat Board

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 450404 Plat Board Expenses								
450404-704.000 Per Diem	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
450404-717.000 Social Security	0.00	0.00	0.00	0.00	31.00	31.00	31.00	31.00
450404-719.000 Retirement	0.00	0.00	0.00	0.00	65.00	65.00	65.00	65.00
Expenses Total	0.00	0.00	0.00	0.00	496.00	496.00	496.00	496.00
Plat Board Dept Total	0.00	0.00	0.00	0.00	496.00	496.00	496.00	496.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 475225 Equalization Expenses								
475225-702.000 Overtime	0.00	0.00	363.61	0.00	0.00	0.00	0.00	0.00
475225-703.000 Salaries	221,040.53	216,694.27	242,899.28	178,717.92	243,636.00	243,636.00	255,661.00	255,661.00
475225-703.001 Temporary Office Assistant	56.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-703.006 Salaries -non-work holiday	6,126.65	6,607.09	6,121.19	4,025.46	7,259.00	7,259.00	7,320.00	7,320.00
475225-703.020 Hazard Pay	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475225-706.000 401(a) Pension Plan	1,200.00	600.00	800.00	666.80	800.00	800.00	800.00	800.00
475225-717.000 Social Security	17,666.19	17,418.16	19,675.86	14,304.41	19,627.00	19,627.00	20,551.00	20,551.00
475225-718.000 Hospitalization	61,376.00	65,640.00	70,394.00	46,032.00	61,376.00	61,376.00	61,376.00	61,376.00
475225-719.000 Retirement	28,791.28	32,278.38	31,801.86	21,682.43	29,746.00	29,746.00	34,609.00	34,609.00
475225-720.000 Life Insurance/Disability	3,905.75	4,029.59	4,207.99	3,241.93	4,349.00	4,349.00	4,349.00	4,349.00
475225-727.000 Office/Operating Supplies	3,293.95	2,285.46	1,688.81	690.72	2,000.00	2,000.00	2,737.00	2,737.00
475225-728.000 Postage	64.36	4,555.25	4,994.85	34.00	550.00	550.00	550.00	550.00
475225-728.001 Property Tax Postage	4,559.47	0.00	0.00	2,690.35	8,000.00	8,000.00	8,000.00	8,000.00
475225-801.000 Contractual Services	496.26	638.45	518.76	389.07	4,000.00	4,000.00	4,000.00	4,000.00
475225-801.001 Oblique Imagery	0.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00
475225-807.000 Membership Dues and Fees	1,385.00	1,290.00	1,645.00	1,230.00	1,530.00	1,530.00	1,530.00	1,530.00
475225-808.000 Subscriptions	35.00	0.00	41.00	47.00	30.00	30.00	30.00	30.00
475225-850.000 Telephone	468.00	468.00	468.00	351.00	468.00	468.00	468.00	468.00
475225-860.000 Travel	1,175.42	1,143.86	1,722.26	5,602.88	6,200.00	6,200.00	5,100.00	5,100.00
475225-900.000 Printing and Publishing	294.50	618.05	455.75	501.25	560.00	560.00	560.00	560.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 475225 Equalization

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
475225-941.000 Computer Charges (Rental)	29,044.00	27,400.00	28,592.00	25,420.50	33,894.00	33,894.00	33,894.00	33,894.00
475225-942.000 Copy Machine Charges (Rental)	391.32	475.60	1,929.76	1,041.60	1,028.00	1,028.00	1,028.00	1,028.00
475225-943.000 Buildings & Grounds Charges	14,942.00	14,942.00	14,942.00	15,472.50	20,630.00	20,630.00	20,630.00	20,630.00
475225-957.000 Property Tax	1,060.09	1,879.84	1,323.90	1,391.64	4,000.00	4,000.00	4,000.00	4,000.00
475225-960.000 Education	1,397.00	1,860.00	690.00	920.00	1,716.00	1,716.00	2,416.00	2,416.00
475225-970.000 Capital Outlay	0.00	0.00	10,540.75	0.00	0.00	0.00	0.00	0.00
475225-970.010 Capital Outlay - Under \$5,000.00	0.00	0.00	0.00	0.00	737.00	737.00	0.00	0.00
Expenses Total	400,769.65	400,824.00	445,816.63	324,453.46	483,636.00	483,636.00	501,109.00	501,109.00
Equalization Dept Total	400,769.65	400,824.00	445,816.63	324,453.46	483,636.00	483,636.00	501,109.00	501,109.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 475245 Remonumentation Grant

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 475245 Remonumentation Grant Expenses								
475245-801.000 Contractual Services	29,600.70	27,357.35	33,880.49	4,620.27	40,273.00	40,273.00	40,273.00	40,273.00
Expenses Total	29,600.70	27,357.35	33,880.49	4,620.27	40,273.00	40,273.00	40,273.00	40,273.00
Remonumentation Grant Dept Total	29,600.70	27,357.35	33,880.49	4,620.27	40,273.00	40,273.00	40,273.00	40,273.00

Proposed 2024 Leelanau County Budget:

Human Services

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 525601 Public Health

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 525601 Public Health Expenses								
525601-835.000 Health Services	4,551.19	0.00	0.00	0.00	100.00	100.00	100.00	100.00
525601-965.000 Contrib. to Other Agency	331,209.00	338,271.00	347,935.00	248,763.00	331,684.00	331,684.00	331,684.00	331,684.00
525601-967.001 Special Project/Digitizing	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525601-967.002 Early Childhood	109,139.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	469,899.42	338,271.00	347,935.00	248,763.00	331,784.00	331,784.00	331,784.00	331,784.00
Public Health Dept Total	469,899.42	338,271.00	347,935.00	248,763.00	331,784.00	331,784.00	331,784.00	331,784.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 525631 Substance Abuse

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 525631 Substance Abuse Expenses								
525631-801.000								
Contractual Services	55,827.74	48,923.68	53,203.39	52,641.20	55,000.00	55,000.00	57,500.00	57,500.00
Expenses Total	55,827.74	48,923.68	53,203.39	52,641.20	55,000.00	55,000.00	57,500.00	57,500.00
Substance Abuse Dept Total	55,827.74	48,923.68	53,203.39	52,641.20	55,000.00	55,000.00	57,500.00	57,500.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 525651 Ambulance Services

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 525651 Ambulance Services								
Expenses								
525651-839,000								
Ambulance Services	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Expenses Total	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Ambulance Services Dept Total	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 530648 Medical Examiner

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 530648 Medical Examiner Expenses								
530648-801.000 Contractual Services	56,295.00	53,508.00	64,345.81	58,887.00	78,516.00	78,516.00	78,516.00	80,874.00
530648-836.000 Laboratory Fees	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
530648-838.000 Post-Mortem Exams (PME)	0.00	0.00	1,365.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
530648-838.001 Forensic Autopsies	4,172.00	22,830.00	27,706.00	5,268.00	10,000.00	10,000.00	10,000.00	10,000.00
530648-839.000 Transport Services	5,375.00	8,087.50	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
530648-841.000 Investigative Referred Case	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
530648-860.000 M.E. Travel Expenses	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530648-860.002 Scene Mileage	684.83	883.35	0.00	0.00	500.00	500.00	500.00	500.00
Expenses Total	66,662.53	85,308.85	93,416.81	64,155.00	105,016.00	105,016.00	105,016.00	107,374.00
Medical Examiner Dept Total	66,662.53	85,308.85	93,416.81	64,155.00	105,016.00	105,016.00	105,016.00	107,374.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 550649 Mental Health

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 550649 Mental Health Expenses								
550649-845,000 Mental Health Services	139,700.00	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00
Expenses Total	139,700.00	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00
Mental Health Dept Total	139,700.00	139,700.00	139,700.00	104,775.00	139,700.00	139,700.00	139,700.00	139,700.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 580681 Veterans Burial

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 580681 Veterans Burial Expenses								
580681-833.000 Veterans Burial	5,400.00	2,400.00	900.00	350.00	10,800.00	10,800.00	10,800.00	10,800.00
Expenses Total	5,400.00	2,400.00	900.00	350.00	10,800.00	10,800.00	10,800.00	10,800.00
Veterans Burial Dept Total	5,400.00	2,400.00	900.00	350.00	10,800.00	10,800.00	10,800.00	10,800.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 580682 American Legion

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 580682 American Legion Expenses								
580682-965.000 Contrib. to Other Agency	2,928.90	3,811.75	1,134.10	1,832.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	2,928.90	3,811.75	1,134.10	1,832.00	3,000.00	3,000.00	3,000.00	3,000.00
American Legion Dept Total	2,928.90	3,811.75	1,134.10	1,832.00	3,000.00	3,000.00	3,000.00	3,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 580683 Veterans Affairs

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 580683 Veterans Affairs Expenses								
580683-801.000 Contractual Services	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00
580683-850.000 Telephone	78.00	78.00	78.00	58.50	78.00	78.00	78.00	78.00
580683-943.000 Buildings & Grounds Charges	9,628.00	9,628.00	9,628.00	9,970.50	13,294.00	13,294.00	13,294.00	13,294.00
Expenses Total	56,324.00	56,324.00	56,324.00	56,647.00	59,990.00	59,990.00	59,990.00	59,990.00
Veterans Affairs Dept Total	56,324.00	56,324.00	56,324.00	56,647.00	59,990.00	59,990.00	59,990.00	59,990.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 580684 Veterans Service

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 580684 Veterans Service Expenses								
580684-955.022 CVSF Grant	0.00	7,241.50	20,928.62	3,759.40	5,887.00	5,887.00	0.00	0.00
580684-955.023 CVSF Grant	0.00	0.00	0.00	0.00	46,990.00	0.00	0.00	0.00
Expenses Total	0.00	7,241.50	20,928.62	3,759.40	52,877.00	5,887.00	0.00	0.00
Veterans Service Dept Total	0.00	7,241.50	20,928.62	3,759.40	52,877.00	5,887.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 580689 Soldiers & Sailors Relief

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 580689 Soldiers & Sailors Relief								
Expenses								
580689-999.000								
Operating Transfers Out	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	5,000.00	5,000.00
Soldiers & Sailors Relief Dept Total	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	5,000.00	5,000.00

Proposed 2024 Leelanau County Budget:

Resource Mgt & Development

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 615257 Co-op Extension Expenses								
615257-702.000 Overtime	2,279.50	3,135.34	4,487.09	5,872.53	3,000.00	3,000.00	3,000.00	3,000.00
615257-703.000 Salaries	63,616.46	64,221.58	66,312.30	51,030.13	70,696.00	70,696.00	75,216.00	75,216.00
615257-703.001 Temporary Office Assistant	494.15	105.18	1,556.23	1,125.03	0.00	0.00	0.00	0.00
615257-703.006 Salaries -non-work holiday	2,825.83	3,317.42	2,820.70	2,204.94	3,322.00	3,322.00	3,692.00	3,692.00
615257-703.020 Hazard Pay	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615257-706.000 401(a) Pension Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
615257-717.000 Social Security	5,112.20	5,212.67	5,549.05	4,456.33	5,662.00	5,662.00	6,266.00	6,266.00
615257-718.000 Hospitalization	18,596.00	19,210.00	19,921.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00
615257-719.000 Retirement	14,038.22	19,760.51	20,656.51	11,181.04	15,025.00	15,025.00	18,794.00	18,794.00
615257-720.000 Life Insurance/Disability	1,285.38	1,310.12	1,257.70	1,064.01	1,350.00	1,350.00	1,469.00	1,469.00
615257-727.000 Office/Operating Supplies	1,504.68	1,351.09	1,573.47	1,453.60	1,800.00	1,800.00	1,800.00	1,800.00
615257-728.000 Postage	865.12	322.53	1,220.51	527.89	1,000.00	1,000.00	1,000.00	1,000.00
615257-801.000 Contractual Services	125,413.00	125,413.00	128,270.00	100,195.50	131,759.00	131,759.00	135,712.00	135,712.00
615257-808.000 Subscriptions	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00
615257-850.000 Telephone	702.00	702.00	702.00	526.50	702.00	702.00	702.00	702.00
615257-860.000 Travel	738.41	310.24	629.96	949.46	600.00	600.00	600.00	600.00
615257-900.000 Printing and Publishing	65.00	0.00	207.00	0.00	150.00	150.00	150.00	150.00
615257-941.000 Computer Charges (Rental)	0.00	5,035.00	838.00	628.50	838.00	838.00	838.00	838.00
615257-942.000 Copy Machine Charges (Rental)	637.04	407.68	1,521.60	3,377.16	1,500.00	1,500.00	1,500.00	1,500.00
615257-943.000 Buildings & Grounds Charges	18,442.00	18,442.00	18,442.00	19,098.00	25,464.00	25,464.00	25,464.00	25,464.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 615257 Co-op Extension

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
615257-960.000 Education	0.00	0.00	30.00	0.00	500.00	500.00	500.00	500.00
Expenses Total	258,614.99	269,291.36	277,030.12	215,385.62	278,628.00	278,628.00	291,963.00	291,963.00
Co-op Extension Dept Total	258,614.99	269,291.36	277,030.12	215,385.62	278,628.00	278,628.00	291,963.00	291,963.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 630280 Soil Conservation

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 630280 Soil Conservation Expenses								
630280-801.000 Contractual Services	45,343.00	45,343.00	48,000.00	24,000.00	48,000.00	48,000.00	48,000.00	48,000.00
630280-850.000 Telephone	390.00	390.00	390.00	292.50	390.00	390.00	390.00	390.00
630280-941.000 Computer Charges (Rental)	11,757.00	11,607.00	16,107.00	16,851.75	22,469.00	22,469.00	22,469.00	22,469.00
630280-943.000 Buildings & Grounds Charges	7,751.00	7,751.00	7,751.00	9,543.00	12,724.00	12,724.00	12,724.00	12,724.00
Expenses Total	65,241.00	65,091.00	72,248.00	50,687.25	83,583.00	83,583.00	83,583.00	83,583.00
Soil Conservation Dept Total	65,241.00	65,091.00	72,248.00	50,687.25	83,583.00	83,583.00	83,583.00	83,583.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 645400 Planning Dept. Expenses								
645400-702.000 Overtime	250.49	283.24	537.51	604.09	2,000.00	2,000.00	2,000.00	2,000.00
645400-703.000 Salaries	141,212.36	135,188.18	157,146.40	121,700.07	166,987.00	166,987.00	176,156.00	176,156.00
645400-703.001 Temp Office Assistant	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-703.006 Salaries -non-work holiday	3,300.08	3,285.60	3,433.60	2,288.74	4,063.00	4,063.00	4,339.00	4,339.00
645400-703.020 Hazard Pay	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645400-706.000 401(a) Pension Plan	1,000.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
645400-717.000 Social Security	10,563.12	10,062.76	11,733.01	9,181.74	13,315.00	13,315.00	14,038.00	14,038.00
645400-718.000 Hospitalization	51,452.00	53,150.00	55,118.00	38,589.00	51,452.00	51,452.00	51,452.00	51,452.00
645400-719.000 Retirement	14,897.32	18,979.13	22,149.08	15,945.79	26,739.00	26,739.00	25,668.00	25,668.00
645400-720.000 Life Insurance/Disability	2,666.05	2,473.74	2,806.66	2,320.03	2,759.00	2,759.00	3,128.00	3,128.00
645400-727.000 Office/Operating Supplies	188.04	494.50	355.15	710.06	1,375.00	1,375.00	1,375.00	1,375.00
645400-728.000 Postage	1,162.15	393.43	131.67	49.72	300.00	300.00	300.00	300.00
645400-775.000 Repair and Maintenance	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
645400-807.000 Membership Dues and Fees	518.00	1,193.00	617.00	564.00	595.00	595.00	595.00	595.00
645400-808.000 Subscriptions	135.00	243.50	100.00	85.00	235.00	235.00	235.00	235.00
645400-816.000 Bulletins/Publications	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
645400-850.000 Telephone	312.00	312.00	312.00	156.00	208.00	208.00	312.00	312.00
645400-860.000 Travel	92.59	17.58	5,475.17	1,955.27	5,000.00	5,000.00	6,200.00	6,200.00
645400-900.000 Printing and Publishing	0.00	29.88	0.00	0.00	300.00	300.00	300.00	300.00
645400-941.000 Computer Charges (Rental)	12,001.00	12,295.00	14,648.00	9,870.75	13,161.00	13,161.00	13,161.00	13,161.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 645400 Planning Dept.

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
645400-942.000 Copy Machine Charges (Rental)	1,363.80	1,867.00	1,437.88	1,063.96	1,352.00	1,352.00	1,352.00	1,352.00
645400-943.000 Buildings & Grounds Charges	18,223.00	18,223.00	18,223.00	18,171.75	24,229.00	24,229.00	24,229.00	24,229.00
645400-960.000 Education	600.00	630.00	1,471.64	2,436.40	1,750.00	1,750.00	2,000.00	2,000.00
645400-967.000 Special Projects-Water Quality	3,628.70	3,630.98	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	265,565.70	263,752.52	296,695.77	226,592.37	318,220.00	318,220.00	329,240.00	329,240.00
Planning Dept. Dept Total	265,565.70	263,752.52	296,695.77	226,592.37	318,220.00	318,220.00	329,240.00	329,240.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 645401 Planning Commission

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 645401 Planning Commission Expenses								
645401-704.000 Per Diem	1,920.00	1,360.00	1,200.00	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00
645401-717.000 Social Security	185.36	140.15	120.89	184.90	383.00	383.00	383.00	383.00
645401-727.000 Office/Operating Supplies	171.59	675.35	95.83	0.00	200.00	200.00	200.00	200.00
645401-728.000 Postage	0.00	0.00	0.00	41.66	300.00	300.00	300.00	300.00
645401-729.000 Printing	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
645401-801.000 Contractual Services	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
645401-807.000 Membership Dues and Fees	675.00	0.00	675.00	725.00	700.00	700.00	700.00	700.00
645401-808.000 Subscriptions	370.00	370.00	0.00	50.00	700.00	700.00	700.00	700.00
645401-816.000 Bulletins/Publications	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
645401-860.000 Travel	34.85	0.00	211.19	0.00	1,000.00	1,000.00	500.00	500.00
645401-860.001 Taxable Travel	503.04	472.64	380.86	616.88	2,295.00	2,295.00	2,594.00	2,594.00
645401-900.000 Printing and Publishing	214.00	244.10	0.00	0.00	400.00	400.00	400.00	400.00
645401-942.000 Copy Machine Charges (Rental)	129.76	14.40	67.92	350.16	1,313.00	1,313.00	1,313.00	1,313.00
645401-960.000 Education	504.40	739.60	445.00	2,085.00	1,200.00	1,200.00	1,200.00	1,200.00
Expenses Total	5,708.00	5,016.24	3,196.69	5,853.60	15,641.00	15,641.00	15,440.00	15,440.00
Planning Commission Dept Total	5,708.00	5,016.24	3,196.69	5,853.60	15,641.00	15,641.00	15,440.00	15,440.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 690275 Drain Commissioner Expenses								
690275-703.000 Salaries	14,627.22	14,992.90	16,355.20	15,379.24	19,993.00	19,993.00	20,643.00	20,643.00
690275-703.020 Hazard Pay	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690275-717.000 Social Security	1,103.68	1,070.46	1,136.42	1,090.45	1,529.00	1,529.00	1,579.00	1,579.00
690275-718.000 Hospitalization	14,260.00	14,730.00	15,276.00	10,695.00	14,260.00	14,260.00	14,260.00	14,260.00
690275-719.000 Retirement	1,916.67	2,876.28	3,340.85	2,573.06	3,645.00	3,645.00	4,180.00	4,180.00
690275-720.000 Life Insurance/Disability	137.90	135.68	136.56	118.02	139.00	139.00	160.00	160.00
690275-727.000 Office/Operating Supplies	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690275-728.000 Postage	698.50	196.74	3.24	15.83	0.00	0.00	0.00	0.00
690275-743.000 Gas/Oil	278.68	341.54	224.80	148.20	850.00	850.00	850.00	850.00
690275-775.000 Repair and Maintenance	477.52	48.66	0.00	175.00	1,200.00	1,200.00	1,200.00	1,200.00
690275-800.000 Attorney Fees	0.00	0.00	2,756.50	4,088.50	580.00	580.00	5,000.00	5,000.00
690275-801.000 Contractual Services	7,462.11	6,701.65	7,077.50	7,237.75	10,000.00	10,000.00	10,000.00	10,000.00
690275-807.000 Membership Dues and Fees	250.00	250.00	250.00	250.00	285.00	285.00	285.00	285.00
690275-850.000 Telephone	78.00	78.00	78.00	58.50	78.00	78.00	78.00	78.00
690275-860.000 Travel	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
690275-900.000 Printing and Publishing	0.00	0.00	0.00	142.75	250.00	250.00	250.00	250.00
690275-940.000 Rental	460.35	193.00	121.30	27.80	500.00	500.00	500.00	500.00
690275-941.000 Computer Charges (Rental)	1,888.00	1,863.00	2,334.00	2,546.25	3,395.00	3,395.00	3,395.00	3,395.00
690275-943.000 Buildings & Grounds Charges	10,680.00	10,680.00	10,680.00	9,543.75	12,725.00	12,725.00	12,725.00	12,725.00
690275-960.000 Education	0.00	0.00	335.00	310.00	200.00	200.00	200.00	200.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 690275 Drain Commissioner

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
690275-967.000 Special Proj-Schomberg Drain	21,035.16	1,452.75	478.00	74,909.20	0.00	0.00	0.00	0.00
690275-967.001 Special Proj-Timberlee Hills Dist	1,323.80	28,874.87	16,480.50	12,121.50	0.00	0.00	0.00	0.00
690275-967.002 Special Proj - Village of Empire	3,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690275-967.003 Special Proj - S. Bar Lake	8,408.70	21,306.48	29,214.59	26,870.25	0.00	0.00	0.00	0.00
690275-967.004 Special Proj - Lake Bluffs Drain	4,649.60	40,688.68	15,816.43	1,927.00	0.00	0.00	0.00	0.00
690275-967.005 Special Proj - Little Glen	0.00	0.00	0.00	1,803.75	0.00	0.00	0.00	0.00
Expenses Total	93,735.89	146,480.69	122,094.89	172,031.80	70,029.00	70,029.00	75,705.00	75,705.00
Drain Commissioner Dept Total	93,735.89	146,480.69	122,094.89	172,031.80	70,029.00	70,029.00	75,705.00	75,705.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 707427 Water Quality

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 707427 Water Quality Expenses								
707427-965.000 Contrib. to Leelanau Clean Water	0.00	0.00	2,426.27	1,539.86	7,450.00	7,450.00	7,450.00	7,450.00
Expenses Total	0.00	0.00	2,426.27	1,539.86	7,450.00	7,450.00	7,450.00	7,450.00
Water Quality Dept Total	0.00	0.00	2,426.27	1,539.86	7,450.00	7,450.00	7,450.00	7,450.00

Proposed 2024 Leelanau County Budget:

Internal Service/Transfer

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 825201 Accounting Expenses								
825201-702.000 Overtime	10,738.76	9,340.37	6,148.86	328.72	1,000.00	1,000.00	1,000.00	1,000.00
825201-703.000 Salaries	66,552.69	70,243.29	79,093.70	59,758.24	91,059.00	91,059.00	120,025.00	120,025.00
825201-703.001 Temporary Office Assistant	469.27	1,065.96	1,630.91	283.18	300.00	300.00	0.00	0.00
825201-703.006 Salaries -non-work holiday	3,209.83	3,562.22	3,039.70	1,530.93	2,329.00	2,329.00	2,040.00	2,040.00
825201-703.020 Hazard Pay	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825201-706.000 401(a) Pension Plan	79.06	55.63	0.00	0.00	0.00	0.00	0.00	0.00
825201-717.000 Social Security	6,007.99	6,633.37	7,140.32	4,609.10	7,222.00	7,222.00	9,415.00	9,415.00
825201-718.000 Hospitalization	33,170.00	29,460.00	35,197.00	15,807.75	21,077.00	21,077.00	21,078.00	21,078.00
825201-719.000 Retirement	6,573.06	7,043.86	5,827.90	3,455.86	4,224.00	4,224.00	4,246.00	4,246.00
825201-720.000 Life Insurance/Disability	1,383.33	1,584.00	1,588.31	1,230.39	1,661.00	1,661.00	2,080.00	2,080.00
825201-727.000 Office/Operating Supplies	2,925.84	2,810.66	4,228.30	1,968.83	3,500.00	3,500.00	3,500.00	3,500.00
825201-728.000 Postage	2,751.11	2,459.44	2,859.15	2,425.97	3,200.00	3,200.00	3,200.00	3,200.00
825201-775.000 Repair and Maintenance	0.00	467.00	0.00	300.99	400.00	400.00	400.00	400.00
825201-801.000 Contractual Services	4,878.75	5,056.49	4,999.44	18.12	70.00	70.00	70.00	70.00
825201-807.000 Membership Dues and Fees	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
825201-808.000 Subscriptions	0.00	0.00	339.20	0.00	0.00	0.00	0.00	0.00
825201-817.000 Microfilm	263.25	322.00	322.00	322.00	2,000.00	2,000.00	350.00	350.00
825201-850.000 Telephone	156.00	156.00	156.00	117.00	156.00	156.00	156.00	156.00
825201-860.000 Travel	89.18	87.61	36.93	960.37	750.00	750.00	750.00	750.00
825201-941.000 Computer Charges (Rental)	24,927.00	25,715.00	33,656.00	26,832.75	35,777.00	35,777.00	35,777.00	35,777.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 825201 Accounting

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
825201-942.000 Copy Machine Charges (Rental)	726.92	957.56	1,482.04	1,838.48	1,150.00	1,150.00	1,150.00	1,150.00
825201-943.000 Buildings & Grounds Charges	10,034.00	10,034.00	10,034.00	10,390.50	13,854.00	13,854.00	13,854.00	13,854.00
825201-960.000 Education	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
825201-970.010 Capital Outlay < \$5,000.00	979.89	2,263.94	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	176,415.93	179,318.40	197,779.76	132,179.18	193,479.00	193,479.00	222,841.00	222,841.00
Accounting Dept Total	176,415.93	179,318.40	197,779.76	132,179.18	193,479.00	193,479.00	222,841.00	222,841.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 830207 County Audit

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 830207 County Audit Expenses								
830207-801.000 Contractual Services	48,400.00	50,900.00	55,500.00	58,900.00	61,550.00	61,550.00	64,300.00	64,300.00
Expenses Total	48,400.00	50,900.00	55,500.00	58,900.00	61,550.00	61,550.00	64,300.00	64,300.00
County Audit Dept Total	48,400.00	50,900.00	55,500.00	58,900.00	61,550.00	61,550.00	64,300.00	64,300.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department 830865 Insurance

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 830865 Insurance Expenses								
830865-954.000								
Insurance (Liability)	206,065.00	226,299.00	224,771.00	238,434.00	238,434.00	238,434.00	238,434.00	238,434.00
Expenses Total	206,065.00	226,299.00	224,771.00	238,434.00	238,434.00	238,434.00	238,434.00	238,434.00
Insurance Dept Total	206,065.00	226,299.00	224,771.00	238,434.00	238,434.00	238,434.00	238,434.00	238,434.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 830866 Bonds

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 830866 Bonds Expenses								
830866-954.000 Bonds	8,159.75	7,459.25	9,214.00	8,460.00	8,660.00	8,660.00	9,000.00	9,000.00
Expenses Total	8,159.75	7,459.25	9,214.00	8,460.00	8,660.00	8,660.00	9,000.00	9,000.00
Bonds Dept Total	8,159.75	7,459.25	9,214.00	8,460.00	8,660.00	8,660.00	9,000.00	9,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 830870 Unemployment Comp.

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 830870 Unemployment Comp.								
Expenses								
830870-721.000								
Unemployment Compensation	0.00	364.00	2,108.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	364.00	2,108.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Unemployment Comp. Dept Total	0.00	364.00	2,108.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 830871 Workers Comp. Ins.

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 830871 Workers Comp. Ins.								
Expenses								
830871-954.000								
Insurance (Workers Comp)	48,913.50	55,630.00	59,478.50	44,617.00	58,607.00	58,607.00	61,254.00	61,254.00
Expenses Total	48,913.50	55,630.00	59,478.50	44,617.00	58,607.00	58,607.00	61,254.00	61,254.00
Workers Comp. Ins. Dept Total	48,913.50	55,630.00	59,478.50	44,617.00	58,607.00	58,607.00	61,254.00	61,254.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 830872 Internal Services

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 830872 Internal Services								
Expenses								
830872-719.000 Pension (MERS)	350,000.00	500,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Expenses Total	350,000.00	500,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Internal Services Dept Total	350,000.00	500,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 850756 Parks & Recreation Expenses								
850756-702.000 Overtime	669.51	183.23	401.97	1,012.18	1,500.00	1,500.00	1,500.00	1,500.00
850756-703.000 Salaries	28,261.22	30,290.00	39,457.30	23,384.50	36,311.00	36,311.00	39,281.00	39,281.00
850756-703.001 Temporary Office Assistant	67.55	2,185.44	2,465.02	2,998.35	3,000.00	3,000.00	3,000.00	3,000.00
850756-703.006 Salaries -non-work holiday	1,040.16	533.04	698.07	585.36	585.00	585.00	604.00	604.00
850756-703.020 Hazard Pay	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-704.000 Per Diem	1,440.00	1,910.00	1,510.00	1,200.00	2,800.00	2,800.00	2,800.00	2,800.00
850756-717.000 Social Security	2,447.88	2,724.01	3,452.21	2,270.70	3,266.00	3,266.00	3,725.00	3,725.00
850756-718.000 Hospitalization	7,130.00	7,365.00	7,638.00	5,347.50	7,130.00	7,130.00	3,409.00	3,409.00
850756-719.000 Retirement	2,385.28	1,913.28	2,484.11	2,104.79	2,167.00	2,167.00	2,528.00	2,528.00
850756-720.000 Life Insurance/Disability	607.41	468.42	631.44	418.35	579.00	579.00	1,004.00	1,004.00
850756-727.000 Office/Operating Supplies	5,551.08	6,583.35	7,208.67	8,721.03	9,500.00	9,500.00	9,500.00	9,500.00
850756-742.000 Uniforms	461.71	417.10	296.91	335.42	400.00	400.00	400.00	400.00
850756-743.000 Gas/Oil	1,039.43	2,654.04	3,697.10	2,031.54	2,500.00	2,500.00	2,500.00	2,500.00
850756-775.000 Repair and Maintenance	17,923.14	21,688.51	26,812.98	25,607.13	30,000.00	30,000.00	30,000.00	30,000.00
850756-801.000 Contractual Services	14,472.62	13,979.29	11,736.86	8,568.30	18,000.00	18,000.00	18,000.00	18,000.00
850756-801.101 Myles Kimmerly Debris 2021	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00
850756-807.000 Membership Dues and Fees	845.44	0.00	0.00	646.80	100.00	100.00	100.00	100.00
850756-850.000 Telephone	719.54	577.68	465.87	469.38	400.00	400.00	400.00	400.00
850756-850.001 Telephone - Cell phone	437.94	345.60	344.91	246.32	294.00	294.00	294.00	294.00
850756-860.000 Travel	0.00	63.84	57.04	74.61	70.00	70.00	70.00	70.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
850756-860.001 Taxable Travel	296.70	758.80	816.42	681.25	1,500.00	1,500.00	1,500.00	1,500.00
850756-900.000 Printing and Publishing	1,262.18	1,307.30	1,547.38	759.65	1,200.00	1,200.00	1,200.00	1,200.00
850756-920.000 Utilities (Light-Oil)	4,526.46	4,312.71	3,421.99	3,237.74	4,000.00	4,000.00	4,000.00	4,000.00
850756-940.000 Rental	1,487.12	1,465.20	2,707.80	1,170.60	1,500.00	1,500.00	1,500.00	1,500.00
850756-942.000 Copy Machine Charges (Rental)	1.96	28.68	17.32	0.00	30.00	30.00	30.00	30.00
850756-970.000 Capital Outlay	42,274.60	42,328.00	86,293.60	0.00	55,000.00	55,000.00	55,000.00	55,000.00
850756-970.010 Capital Outlay under \$5,000.00	1,895.00	4,597.17	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	137,743.93	195,479.69	204,162.97	91,871.50	185,832.00	185,832.00	186,345.00	186,345.00
Parks & Recreation Dept Total	137,743.93	195,479.69	204,162.97	91,871.50	185,832.00	185,832.00	186,345.00	186,345.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 890890 Budgeted Fund Transfers

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 890890 Budgeted Fund Transfers Expenses								
890890-999.214 Op Trans Out - Comm. Corrections	6,950.00	10,350.00	10,348.90	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
890890-999.232 911 Dispatch Services Fund	896,381.00	873,762.00	839,800.00	688,882.50	918,510.00	918,510.00	975,115.00	975,115.00
890890-999.241 Oper Trans Out - Vet Memorial	2,000.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
890890-999.260 Transfer Out - Indigent Defense	52,833.00	52,780.96	52,316.00	53,247.00	53,247.00	53,247.00	53,247.00	53,247.00
890890-999.457 Transfer Out - Radio Comm	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	109,076.00	109,076.00
890890-999.468 Transfer Out - Comm Cap Proj	0.00	0.00	0.00	202,750.00	202,750.00	0.00	0.00	0.00
890890-999.470 Transfer Out - Capital Improvements	36,000.00	50,000.00	100,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00
890890-999.573 Transfer Out - Mapping Fund	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.636 Data Processing Fund	0.00	0.00	12,000.00	18,600.00	18,600.00	18,600.00	0.00	0.00
890890-999.645 Transfer Out - Duplicating Fund	31,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
890890-999.661 Transfer Out - Motor Pool	0.00	0.00	114,800.00	0.00	0.00	0.00	0.00	0.00
890890-999.805 Transfer Out - Dam Fund	8,100.00	39,100.00	29,000.00	22,000.00	22,000.00	22,000.00	21,000.00	21,000.00
Expenses Total	1,086,140.00	1,138,868.96	1,213,140.90	1,099,705.50	1,333,333.00	1,130,583.00	1,177,438.00	1,177,438.00
Budgeted Fund Transfers Dept Total	1,086,140.00	1,138,868.96	1,213,140.90	1,099,705.50	1,333,333.00	1,130,583.00	1,177,438.00	1,177,438.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund

County of Leelanau

Department 890990 Debt Service Transfer Out

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Department 890990 Debt Service Transfer Out Expenses								
890990-999.000								
Debt Service Transfer Out	444,000.00	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00
Expenses Total	444,000.00	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00
Debt Service Transfer Out Dept Total	444,000.00	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00

2024 PROPOSED TO ADOPT

Fund 101 General Fund
Department 891891 Contingency

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Department 891891 Contingency Expenses								
891891-965.000 Contingency	0.00	0.00	0.00	0.00	365,258.00	440,000.00	440,000.00	500,000.00
Expenses Total	0.00	0.00	0.00	0.00	365,258.00	440,000.00	440,000.00	500,000.00
Contingency Dept Total	0.00	0.00	0.00	0.00	365,258.00	440,000.00	440,000.00	500,000.00
Expenses Fund Total	13,573,134.53	13,950,797.22	15,113,129.06	12,842,072.24	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Net (Rev/Exp)	13,573,134.53	13,950,797.22	15,113,129.06	12,842,072.24	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Grand Total for Expenses	13,573,134.53	13,950,797.22	15,113,129.06	12,842,072.24	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00
Grand Total Net Rev/Exp	13,573,134.53	13,950,797.22	15,113,129.06	12,842,072.24	17,775,640.00	16,470,778.00	16,514,071.00	16,539,326.00

Proposed 2024 Leelanau County Budget:

Special Funds

Printed: 11/07/2023

2024 PROPOSED TO ADOPT

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 211 Inmate Housing Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
000000-627.001 Jail Reimb. Adm/Booking	1,299.18	940.85	3,747.05	632.89	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.002 Jail Reimbursement -GT Band	127,750.00	127,750.00	89,425.00	44,712.50	89,425.00	89,425.00	89,425.00	89,425.00
000000-627.005 Work Release Fees	826.00	0.00	6.00	80.00	2,500.00	2,500.00	1,000.00	1,000.00
000000-627.006 Detainer Housing - Inmate	560.00	1,260.00	1,190.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
000000-627.007 Inmate Social Security Collection	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-627.009 Jail Reimb. - Other Counties	37,950.00	39,000.00	133,940.00	82,260.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-627.010 Medical Reimb. - Other Counties	447.50	4,780.42	6,809.59	12,164.41	1,500.00	1,500.00	1,500.00	1,500.00
000000-627.011 Indigent Reimb. - Other Counties	0.00	112.05	0.00	0.00	150.00	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	100.00
000000-627.021 Interim Sentencing	63.50	10.50	0.00	0.00	100.00	100.00	100.00	100.00
000000-627.022 Medical Expense	305.23	128.22	391.74	468.59	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.023 Indigent Reimbursements	209.31	185.45	255.68	309.11	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.024 General Population Reimb.	8,242.99	11,555.60	15,512.35	15,205.76	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.025 PBT Fees	1,212.00	0.00	20.00	20.00	7,000.00	7,000.00	0.00	0.00
000000-644.000 Inmate Telephone Reimb.	4,247.04	6,316.06	17,982.42	11,883.05	5,000.00	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	100.00
000000-687.006 Friend of Court Reimb.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	183,112.75	192,039.15	269,279.83	167,736.31	165,075.00	165,075.00	204,575.00	204,575.00
Expenses								

2024 PROPOSED TO ADOPT

Fund 211 Inmate Housing Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
000000-718.100 Inmate Health Insurance	311.48	0.00	7.73	524.12	5,000.00	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	50.00
000000-760.000 Medical Supplies	379.37	1,810.44	5,955.41	1,535.95	3,000.00	3,000.00	3,000.00	3,000.00
000000-835.000 Health Services	45.00	1,347.00	932.61	1,573.00	3,100.00	3,100.00	3,100.00	3,100.00
000000-835.001 GT Band Health Services	0.00	3,026.40	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	241,400.00	241,400.00	193,250.00	153,925.00	153,925.00	153,925.00	193,425.00	193,425.00
Expenses Total	242,135.85	247,583.84	200,145.75	157,558.07	165,075.00	165,075.00	204,575.00	204,575.00
	-59,023.10	-55,544.69	69,134.08	10,178.24	0.00	0.00	0.00	0.00
Revenues Total	183,112.75	192,039.15	269,279.83	167,736.31	165,075.00	165,075.00	204,575.00	204,575.00
Expenses Fund Total	242,135.85	247,583.84	200,145.75	157,558.07	165,075.00	165,075.00	204,575.00	204,575.00
Net (Rev/Exp)	-59,023.10	-55,544.69	69,134.08	10,178.24	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 213 Inmate Commissary Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 213 Inmate Commissary Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	26,195.00	26,195.00	12,000.00	12,000.00
000000-685.002 Jail Vending	5,875.91	3,079.54	29,319.23	16,807.58	10,000.00	10,000.00	8,000.00	8,000.00
Revenues Total	5,875.91	3,079.54	29,319.23	16,807.58	36,195.00	36,195.00	20,000.00	20,000.00
Expenses								
000000-727.000 Office/Operating Supplies	1,488.26	3,939.83	11,436.19	12,484.69	31,195.00	31,195.00	15,000.00	15,000.00
000000-727.001 Office/Operating Supplies - Cards	0.00	0.00	738.00	0.00	0.00	0.00	0.00	0.00
000000-801.000 Contractual Services	3,006.18	3,099.09	2,631.70	2,626.69	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	4,494.44	7,038.92	14,805.89	15,111.38	36,195.00	36,195.00	20,000.00	20,000.00
	1,381.47	-3,959.38	14,513.34	1,696.20	0.00	0.00	0.00	0.00
Revenues Total	5,875.91	3,079.54	29,319.23	16,807.58	36,195.00	36,195.00	20,000.00	20,000.00
Expenses Fund Total	4,494.44	7,038.92	14,805.89	15,111.38	36,195.00	36,195.00	20,000.00	20,000.00
Net (Rev/Exp)	1,381.47	-3,959.38	14,513.34	1,696.20	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 214 Community Corrections Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 214 Community Corrections Fund								
Fiscal Year 2023								
Revenues								
000000-699.000								
Operating Transfers In	6,950.00	10,350.00	10,348.90	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
Revenues Total	6,950.00	10,350.00	10,348.90	10,350.00	10,350.00	10,350.00	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	10,350.00	10,350.00	15,000.00	15,000.00
Expenses Total	10,350.00	10,350.00	10,350.00	0.00	10,350.00	10,350.00	15,000.00	15,000.00
	-3,400.00	0.00	-1.10	10,350.00	0.00	0.00	0.00	0.00
Revenues Total	6,950.00	10,350.00	10,348.90	10,350.00	10,350.00	10,350.00	15,000.00	15,000.00
Expenses Fund Total	10,350.00	10,350.00	10,350.00	0.00	10,350.00	10,350.00	15,000.00	15,000.00
Net (Rev/Exp)	-3,400.00	0.00	-1.10	10,350.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 215 Friend of the Court Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 215 Friend of the Court Fund								
Fiscal Year 2023								
Revenues								
000000-607.021 FOC License Suspended	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-608.002 Circuit Court Judgment Fees	2,560.00	3,840.00	4,000.00	2,160.00	3,200.00	3,200.00	3,200.00	3,200.00
000000-608.003 FOC Child Support	200.00	240.00	120.00	80.00	100.00	100.00	100.00	100.00
000000-610.000 FOC / Leelanau Services	22,500.00	22,500.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00
Revenues Total	25,260.00	26,610.00	49,120.00	35,990.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses								
000000-965.000 Contrib. to Other Agency	2,790.00	4,110.00	4,120.00	2,330.00	3,300.00	3,300.00	3,300.00	3,300.00
000000-965.001 Contrib to F O C - G T	37,865.00	38,170.00	41,554.00	36,435.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	40,655.00	42,280.00	45,674.00	38,765.00	48,300.00	48,300.00	48,300.00	48,300.00
	-15,395.00	-15,670.00	3,446.00	-2,775.00	0.00	0.00	0.00	0.00
Revenues Total	25,260.00	26,610.00	49,120.00	35,990.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses Fund Total	40,655.00	42,280.00	45,674.00	38,765.00	48,300.00	48,300.00	48,300.00	48,300.00
Net (Rev/Exp)	-15,395.00	-15,670.00	3,446.00	-2,775.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 230 Recycling Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 230 Recycling Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	148,809.00	148,809.00	147,055.00	212,055.00
000000-402.000 Current Taxes - PA69 of 2005	408,656.72	414,723.48	423,498.81	364,790.60	447,992.00	447,992.00	452,284.00	452,284.00
000000-402.003 Prior Years Tax Adjustments	29,000.68	30,663.49	24,377.09	24,716.36	0.00	0.00	0.00	0.00
000000-420.000 Recycling - Delq Personals	39.32	141.23	0.00	0.00	0.00	0.00	0.00	0.00
000000-563.003 Scrap Tire Cleanup	3,942.00	3,392.00	4,188.00	0.00	10,000.00	10,000.00	1,000.00	1,000.00
000000-635.000 G.T. Band 2% Gaming Revenue	16,500.00	10,000.00	16,000.00	15,000.00	0.00	0.00	0.00	0.00
000000-638.000 Tire Recycling Fees	1,900.00	3,636.00	2,465.00	1,708.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-639.000 Mattress Recycling Fees	0.00	0.00	688.00	1,330.00	0.00	0.00	0.00	0.00
000000-675.000 Contrib. from Priv. Sources	0.00	27,456.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	5,229.46	4,972.30	6,538.20	2,934.36	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	465,268.18	494,984.50	477,755.10	410,479.32	614,301.00	614,301.00	607,839.00	672,839.00
Expenses								
000000-702.000 Overtime	532.34	251.37	621.53	126.73	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	711.25	663.53	787.48	709.66	0.00	0.00	1,000.00	1,000.00
000000-704.000 Per Diem	840.00	840.00	480.00	600.00	2,200.00	2,200.00	2,700.00	2,700.00
000000-717.000 Social Security	178.52	143.39	158.29	122.91	253.00	253.00	384.00	384.00
000000-719.000 Retirement	96.88	71.09	110.90	68.58	155.00	155.00	180.00	180.00
000000-727.000 Office/Operating Supplies	1,394.32	2,219.43	1,211.09	1,614.00	1,500.00	1,500.00	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	150.00
000000-728.000 Postage	4,082.36	2,403.92	2,492.37	2,856.15	1,500.00	1,500.00	1,500.00	1,500.00

2024 PROPOSED TO ADOPT

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-775.000 Repair and Maintenance	0.00	0.00	49,440.99	0.00	50,000.00	50,000.00	30,000.00	30,000.00
000000-801.000 Contractual - American Waste	294,933.24	293,977.70	308,035.48	235,185.33	333,270.00	333,270.00	333,270.00	333,270.00
000000-801.001 Contractual - Misc Services	0.00	12,633.81	5,595.19	4,066.46	10,000.00	10,000.00	10,000.00	10,000.00
000000-801.002 Electronic Recycling	13,787.86	14,167.80	19,128.88	15,654.07	35,000.00	35,000.00	35,000.00	35,000.00
000000-801.003 Contract. Services - HHW	77,182.40	76,404.50	86,056.10	44,149.90	100,000.00	100,000.00	120,000.00	170,000.00
000000-801.004 Site Lease/ Maintenance	9,166.67	9,440.07	25,523.90	16,350.00	25,200.00	25,200.00	25,200.00	25,200.00
000000-801.005 Tire Recycling Pickup	14,554.80	21,969.60	23,558.80	11,300.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.006 Mattress Recycling	0.00	0.00	2,860.00	2,598.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	200.00	149.99	526.01	200.00	500.00	500.00	500.00	500.00
000000-808.000 Subscriptions	0.00	0.00	0.00	47.00	150.00	150.00	150.00	150.00
000000-860.000 Travel	358.17	817.83	646.26	47.82	300.00	300.00	300.00	300.00
000000-860.001 Taxable Travel	301.77	132.05	203.18	188.64	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	4,368.40	5,117.77	2,954.20	3,068.60	4,000.00	4,000.00	4,000.00	4,000.00
000000-900.002 Print/Publishing - Electronic	214.00	134.50	330.00	249.10	500.00	500.00	500.00	500.00
000000-942.000 Copy Machine Charges (Rental)	55.56	5.76	46.80	61.80	88.00	88.00	88.00	88.00
000000-960.000 Education	375.00	0.00	0.00	750.00	500.00	500.00	500.00	500.00
000000-964.001 Refunds PA 69	174.00	203.00	0.00	87.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	20,803.37	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
000000-970.010 Capital Outlay <5000.00	0.00	6,898.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	15,000.00	15,000.00	17,905.00	17,735.00	17,735.00	17,735.00	19,117.00	19,117.00
Expenses Total	438,507.54	484,448.48	548,672.45	357,836.75	614,301.00	614,301.00	607,839.00	672,839.00
	26,760.64	10,536.02	-70,917.35	52,642.57	0.00	0.00	0.00	0.00
Revenues Total	465,268.18	494,984.50	477,755.10	410,479.32	614,301.00	614,301.00	607,839.00	672,839.00

2024 PROPOSED TO ADOPT

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Expenses Fund Total	438,507.54	484,448.48	548,672.45	357,836.75	614,301.00	614,301.00	607,839.00	672,839.00
Net (Rev/Exp)	26,760.64	10,536.02	-70,917.35	52,642.57	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 232 Dispatch 911 Services Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	36,507.00	36,507.00	4,305.00	4,305.00
000000-528.001								
CARES ACT - Hazard Pay	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-610.000								
CAD - Grand Traverse Band	0.00	0.00	3,800.00	1,995.00	3,990.00	3,990.00	3,990.00	3,990.00
000000-699.000								
Operating Trans In - General	896,381.00	873,762.00	839,800.00	688,882.50	918,510.00	918,510.00	975,115.00	975,115.00
000000-699.233								
Oper. Trans In - Wireless	147,941.00	147,612.00	147,951.00	129,778.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-699.518								
Oper. Trans In - Comm. Tower	120,000.00	165,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
Revenues Total	1,170,322.00	1,186,374.00	1,186,551.00	1,015,655.50	1,304,007.00	1,304,007.00	1,328,410.00	1,328,410.00
Expenses								
000000-702.000								
Overtime	25,230.86	19,214.46	35,498.71	66,044.23	38,000.00	38,000.00	38,000.00	38,000.00
000000-703.000								
Salaries	584,639.01	600,807.39	623,258.84	425,699.29	653,320.00	653,320.00	674,439.00	674,439.00
000000-703.005								
Salaries -work holiday	32,910.39	32,790.34	34,746.13	23,898.08	33,105.00	33,105.00	33,236.00	33,236.00
000000-703.006								
Salaries -non-work holiday	10,975.50	11,672.60	11,149.60	5,324.48	20,968.00	20,968.00	21,051.00	21,051.00
000000-703.014								
Longevity	700.00	700.00	800.00	800.00	800.00	800.00	800.00	800.00
000000-703.015								
Salaries Personal Leave Payoff	13,516.96	12,923.77	10,496.01	319.84	21,302.00	21,302.00	21,489.00	21,489.00
000000-703.200								
CARES Act Pay	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-706.000								
401(a) Pension Plan	3,600.00	3,300.00	3,300.00	1,800.00	3,300.00	3,300.00	3,300.00	3,300.00
000000-717.000								
Social Security	51,092.87	51,508.52	54,376.46	39,531.98	59,233.00	59,233.00	60,879.00	60,879.00
000000-718.000								
Hospitalization	192,174.00	187,621.00	186,599.00	116,223.00	154,964.00	154,964.00	174,184.00	174,184.00
000000-719.000								
Retirement	87,898.41	107,045.41	128,502.38	79,814.17	120,204.00	120,204.00	134,423.00	134,423.00
000000-720.000								
Life Insurance/Disability	11,176.44	11,015.21	10,912.67	7,700.50	11,558.00	11,558.00	11,558.00	11,558.00

2024 PROPOSED TO ADOPT

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-727.000 Office/Operating Supplies	2,123.73	869.17	2,376.03	511.73	2,500.00	2,500.00	2,500.00	2,500.00
000000-728.000 Postage	0.00	0.00	5.87	0.00	100.00	100.00	100.00	100.00
000000-775.000 Repair and Maintenance	255.01	4,281.97	0.00	2,635.15	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	-17,418.36	25,070.88	23,613.61	29,855.02	63,000.00	63,000.00	30,798.00	30,798.00
000000-850.000 Telephone	468.00	468.00	468.00	351.00	468.00	468.00	468.00	468.00
000000-850.001 Telephone - Cell phone	681.24	0.00	0.00	0.00	700.00	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	16,175.00
000000-860.000 Travel	0.00	0.00	497.04	222.56	4,000.00	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	500.00
000000-941.000 Computer Charges (Rental)	32,105.00	31,785.00	41,134.00	42,780.00	57,040.00	57,040.00	57,040.00	57,040.00
000000-942.000 Copy Machine Charges (Rental)	641.08	408.40	540.60	343.00	900.00	900.00	900.00	900.00
000000-943.000 Buildings & Grounds Charges	26,341.00	26,341.00	26,341.00	27,277.50	36,370.00	36,370.00	36,370.00	36,370.00
000000-960.000 Education	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-970.000 Capital Outlay	82,629.00	34,076.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,164,915.14	1,178,074.12	1,210,790.95	887,306.53	1,304,007.00	1,304,007.00	1,328,410.00	1,328,410.00
	5,406.86	8,299.88	-24,239.95	128,348.97	0.00	0.00	0.00	0.00
Revenues Total	1,170,322.00	1,186,374.00	1,186,551.00	1,015,655.50	1,304,007.00	1,304,007.00	1,328,410.00	1,328,410.00
Expenses Fund Total	1,164,915.14	1,178,074.12	1,210,790.95	887,306.53	1,304,007.00	1,304,007.00	1,328,410.00	1,328,410.00
Net (Rev/Exp)	5,406.86	8,299.88	-24,239.95	128,348.97	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 233 Wireless E-911 Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 233 Wireless E-911 Fund								
Fiscal Year 2023								
Revenues								
000000-563.000 State Grants	147,107.00	147,348.00	149,137.00	86,751.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-644.000 911 Surcharge	121,214.27	127,144.54	124,182.62	60,952.24	130,000.00	130,000.00	130,000.00	130,000.00
Revenues Total	268,321.27	274,492.54	273,319.62	147,703.24	280,000.00	280,000.00	280,000.00	280,000.00
Expenses								
000000-999.000 Transfer Out - 911 Fund	147,941.00	181,715.00	147,951.00	129,778.00	150,000.00	150,000.00	150,000.00	150,000.00
000000-999.457 Transfer Out - Radio Comm Project	121,970.76	92,184.86	125,284.93	91,354.41	130,000.00	130,000.00	130,000.00	130,000.00
Expenses Total	269,911.76	273,899.86	273,235.93	221,132.41	280,000.00	280,000.00	280,000.00	280,000.00
	-1,590.49	592.68	83.69	-73,429.17	0.00	0.00	0.00	0.00
Revenues Total	268,321.27	274,492.54	273,319.62	147,703.24	280,000.00	280,000.00	280,000.00	280,000.00
Expenses Fund Total	269,911.76	273,899.86	273,235.93	221,132.41	280,000.00	280,000.00	280,000.00	280,000.00
Net (Rev/Exp)	-1,590.49	592.68	83.69	-73,429.17	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 234 911 Training Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 234 911 Training Fund								
Fiscal Year 2023								
Revenues								
000000-563.001 Training Funds	11,673.00	11,604.00	14,059.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00
Revenues Total	11,673.00	11,604.00	14,059.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses								
000000-743.000 Gas/Oil	0.00	45.00	66.63	0.00	0.00	0.00	0.00	0.00
000000-860.000 Travel	0.00	4,106.71	1,154.83	856.18	2,000.00	2,000.00	2,000.00	2,000.00
000000-960.000 Education	3,810.00	4,492.00	5,408.00	2,500.84	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	3,810.00	8,643.71	6,629.46	3,357.02	8,000.00	8,000.00	8,000.00	8,000.00
	7,863.00	2,960.29	7,429.54	2,442.98	0.00	0.00	0.00	0.00
Revenues Total	11,673.00	11,604.00	14,059.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Fund Total	3,810.00	8,643.71	6,629.46	3,357.02	8,000.00	8,000.00	8,000.00	8,000.00
Net (Rev/Exp)	7,863.00	2,960.29	7,429.54	2,442.98	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 241 Veterans Campus Maintenance

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 241 Veterans Campus Maintenance								
Fiscal Year 2023								
Revenues								
000000-675.000 Donations	0.00	250.00	225.00	25.00	0.00	0.00	0.00	0.00
000000-675.010 Donation - Bench/Paver/Plaque	2,475.00	450.00	250.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-675.020 Donation-Perpetual Care	170.00	175.00	30.00	275.00	0.00	0.00	0.00	0.00
000000-699.101 Operating Transfer In General fund	2,000.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	4,645.00	2,875.00	2,505.00	800.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000 Office/Operating Supplies	500.00	583.00	450.00	250.00	900.00	900.00	900.00	900.00
000000-727.010 Office/Op Expense-Engraved Bricks	3,868.81	1,761.77	1,148.61	185.82	3,600.00	3,600.00	3,600.00	3,600.00
000000-775.000 Repair and Maintenance	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
000000-920.000 Utilities (Light-Oil)	112.37	268.13	270.21	258.55	250.00	250.00	250.00	250.00
Expenses Total	4,481.18	2,612.90	1,868.82	944.37	5,000.00	5,000.00	5,000.00	5,000.00
	163.82	262.10	636.18	-144.37	0.00	0.00	0.00	0.00
Revenues Total	4,645.00	2,875.00	2,505.00	800.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	4,481.18	2,612.90	1,868.82	944.37	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	163.82	262.10	636.18	-144.37	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 256 R.O.D. Automation Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 256 R.O.D. Automation Fund								
Fiscal Year 2023								
Revenues								
000000-614.001								
Register of Deeds Services	46,065.00	50,295.00	35,355.00	21,380.00	38,000.00	38,000.00	38,000.00	38,000.00
Revenues Total	46,065.00	50,295.00	35,355.00	21,380.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses								
000000-717.000								
Social Security	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	1,331.25	750.00	8,293.62	4,713.15	8,450.00	8,450.00	7,200.00	7,200.00
000000-807.000								
Membership Dues and Fees	487.00	487.00	487.00	537.00	487.00	487.00	537.00	537.00
000000-860.000								
Travel	269.10	724.00	1,177.50	1,455.73	2,500.00	2,500.00	2,500.00	2,500.00
000000-860.001								
Taxable Travel	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000000-891.000								
Contingency	0.00	3,500.00	0.00	0.00	4,145.00	4,145.00	5,036.00	5,036.00
000000-960.000								
Education	140.00	350.00	550.00	745.00	1,675.00	1,675.00	1,720.00	1,720.00
000000-970.000								
Capital Outlay	0.00	0.00	0.00	0.00	9,000.00	9,000.00	5,000.00	5,000.00
000000-970.010								
Capital Outlay under \$5,000	0.00	0.00	0.00	7,579.50	4,000.00	4,000.00	7,350.00	7,350.00
000000-999.101								
Transfer Out - General Fund	8,935.00	10,222.00	10,499.00	7,743.00	7,743.00	7,743.00	8,657.00	8,657.00
Expenses Total	11,162.35	16,033.00	21,017.87	22,773.38	38,000.00	38,000.00	38,000.00	38,000.00
	34,902.65	34,262.00	14,337.13	-1,393.38	0.00	0.00	0.00	0.00
Revenues Total	46,065.00	50,295.00	35,355.00	21,380.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses Fund Total	11,162.35	16,033.00	21,017.87	22,773.38	38,000.00	38,000.00	38,000.00	38,000.00
Net (Rev/Exp)	34,902.65	34,262.00	14,337.13	-1,393.38	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 257 Budget Stabilization Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 257 Budget Stabilization Fund								
Fiscal Year 2023								
Revenues								
000000-664.000								
Interest Earnings	9,606.71	-429.89	-55,841.96	1,634.97	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	9,606.71	-429.89	-55,841.96	1,634.97	5,000.00	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	5,000.00
Expenses Total	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	9,606.71	-429.89	-55,841.96	1,634.97	0.00	0.00	0.00	0.00
Revenues Total	9,606.71	-429.89	-55,841.96	1,634.97	5,000.00	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	5,000.00
Net (Rev/Exp)	9,606.71	-429.89	-55,841.96	1,634.97	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 258 P.R.E. Audit Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	9,616.00	0.00	0.00
000000-447.000 Due to Interest-County Share	8,220.20	16,198.16	5,318.42	3,277.03	25,000.00	25,000.00	10,951.00	10,951.00
000000-699.516 Oper. Transfer In - DTR	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Revenues Total	8,220.20	16,198.16	30,318.42	28,277.03	50,000.00	34,616.00	35,951.00	35,951.00
Expenses								
000000-702.000 Overtime	55.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000 Retirement	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.000 Office/Operating Supplies	125.82	147.32	241.35	25.00	250.00	250.00	250.00	250.00
000000-728.000 Postage	88.68	186.21	108.08	246.73	400.00	400.00	400.00	400.00
000000-801.000 Contractual Services	14,012.45	9,876.28	8,905.11	1,707.50	3,500.00	3,500.00	3,500.00	3,500.00
000000-860.001 Taxable Travel	11.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-891.000 Contingency	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00
000000-999.101 Transfer Out - General Fund	22,257.00	24,595.00	23,828.00	30,466.00	30,466.00	30,466.00	31,801.00	31,801.00
Expenses Total	36,559.69	34,804.81	33,082.54	32,445.23	50,000.00	34,616.00	35,951.00	35,951.00
	-28,339.49	-18,606.65	-2,764.12	-4,168.20	0.00	0.00	0.00	0.00
Revenues Total	8,220.20	16,198.16	30,318.42	28,277.03	50,000.00	34,616.00	35,951.00	35,951.00
Expenses Fund Total	36,559.69	34,804.81	33,082.54	32,445.23	50,000.00	34,616.00	35,951.00	35,951.00
Net (Rev/Exp)	-28,339.49	-18,606.65	-2,764.12	-4,168.20	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 260 Indigent Defense Fund								
Fiscal Year 2023								
Revenues								
000000-571.000								
Indigent Defense Grant	143,574.15	51,684.00	15,232.14	47,435.88	183,293.00	183,293.00	238,230.00	238,230.00
000000-687.005								
Misc. Refunds/Income	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	52,833.00	52,780.96	52,316.00	53,247.00	53,247.00	53,247.00	53,247.00	53,247.00
Revenues Total	196,407.15	104,714.96	67,548.14	100,682.88	236,540.00	236,540.00	291,477.00	291,477.00
Expenses								
000000-703.000								
Salaries	9,804.41	13,239.08	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	750.03	1,012.79	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	0.00	994.49	-14.41	0.00	0.00	0.00	0.00	0.00
000000-720.000								
Life Insurance/Disability	245.28	266.16	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	9.99	0.00	0.00	0.00	5,750.00	5,750.00	10,750.00	10,750.00
000000-801.000								
Contractual Services	0.00	11,555.00	45,000.00	33,750.00	45,000.00	45,000.00	52,500.00	52,500.00
000000-804.000								
Investigators/Experts Fees	0.00	5,960.00	2,900.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
000000-806.000								
Court Appt. Atty.	75,155.00	68,049.28	76,763.34	79,839.98	170,330.00	170,330.00	212,073.00	212,073.00
000000-850.001								
Telephone - Cell phone	688.56	444.35	33.19	0.00	0.00	0.00	0.00	0.00
000000-860.000								
Travel	0.00	330.76	322.00	0.00	2,035.00	2,035.00	2,009.00	2,009.00
000000-941.000								
Computer Charges (Rental)	494.00	412.90	0.00	0.00	0.00	0.00	0.00	0.00
000000-942.000								
Copy Machine Charges (Rental)	13.00	3.24	7.60	0.00	0.00	0.00	0.00	0.00
000000-943.000								
Buildings & Grounds Charges	2,842.00	2,367.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	1,080.00	1,130.00	360.00	660.00	1,425.00	1,425.00	2,145.00	2,145.00
Expenses Total	91,082.27	105,765.05	125,371.72	114,249.98	236,540.00	236,540.00	291,477.00	291,477.00
	105,324.88	-1,050.09	-57,823.58	-13,567.10	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Revenues Total	196,407.15	104,714.96	67,548.14	100,682.88	236,540.00	236,540.00	291,477.00	291,477.00
Expenses Fund Total	91,082.27	105,765.05	125,371.72	114,249.98	236,540.00	236,540.00	291,477.00	291,477.00
Net (Rev/Exp)	105,324.88	-1,050.09	-57,823.58	-13,567.10	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	6,103.07	6,103.07	25,000.00	25,000.00
000000-693.201 Family Court Youth Groups Kayaks	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.202 MSUE/Americorps STEAM Project	8,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.203 P&R Invasive Species Eradication	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.204 Probate/Leelanau Christian Neighbor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.205 SWC Tire Recycling Program	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.211 Family Court Safe Haven	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.212 86th Dist Crt A/V Equipment	0.00	8,096.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.213 Planning Aerials	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.214 S.S./Leelanau Christian Food Pantry	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.215 Solid Waste Tire Recycling Program	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.221 Family Court Safe Haven	0.00	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	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
000000-693.223 LCSO Narcotics Analyzer	0.00	0.00	32,870.00	0.00	0.00	0.00	0.00	0.00
000000-693.224 Solid Waste Tire Recycling	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
000000-693.225 Solid Waste Mattress Recycling	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
000000-693.226 Equalization Plotter	0.00	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	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
000000-693.232 S.S./Leelanau Christian Neighbors	0.00	0.00	0.00	18,040.00	18,040.00	18,040.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-965.211 Family Court Safe Haven	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.212 86th Distr Crt AV Equipment	0.00	8,096.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.213 Planning Aerials	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.214 S.S./Leelanau Christian Food Pantry	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.215 Solid Waste Tire Recycling Program	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-965.221 Family Court Safe Haven	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.222 S.S./Leelanau Christian Neighbors	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.223 LCSO Narcotics Analyzer	0.00	0.00	32,870.00	0.00	0.00	0.00	0.00	0.00
000000-965.224 Solid Waste Tire Recycling	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.225 Solid Waste Mattress Recycling	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
000000-965.226 Equalization Plotter	0.00	0.00	8,232.00	0.00	0.00	0.00	0.00	0.00
000000-965.231 Family Court Safe Haven	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
000000-965.232 S.S./Leelanau Christian Neighbors	0.00	0.00	0.00	18,040.00	18,040.00	18,040.00	0.00	0.00
000000-965.233 BOC/Mnamaadiziwin, Inc	0.00	0.00	0.00	33,691.49	33,691.49	33,691.49	0.00	0.00
000000-965.234 Solid Waste Tire Recycling	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
000000-965.235 Solid Waste Mattress Recycling	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
000000-965.236 P&R/CFS of NW Mi - YouthWork	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00
Expenses Total	81,295.15	57,951.34	84,602.00	93,731.49	99,834.56	77,834.56	25,000.00	25,000.00
	-29,066.15	-4,255.34	-2,500.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	52,229.00	53,696.00	82,102.00	93,731.49	99,834.56	77,834.56	25,000.00	25,000.00
Expenses Fund Total	81,295.15	57,951.34	84,602.00	93,731.49	99,834.56	77,834.56	25,000.00	25,000.00
Net (Rev/Exp)	-29,066.15	-4,255.34	-2,500.00	0.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 263 Concealed Pistol License Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 263 Concealed Pistol License Fund								
Fiscal Year 2023								
Revenues								
000000-479.000								
Concealed Pistol License Fee	14,452.00	11,818.00	10,154.00	9,046.00	8,419.00	8,419.00	8,628.00	10,828.00
Revenues Total	14,452.00	11,818.00	10,154.00	9,046.00	8,419.00	8,419.00	8,628.00	10,828.00
Expenses								
000000-727.000								
Office/Operating Supplies	769.89	469.44	756.74	333.99	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000								
Postage	564.25	540.72	468.97	376.92	600.00	600.00	600.00	600.00
000000-775.000								
Repair and Maintenance	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.000								
Travel	0.00	395.00	420.63	782.38	500.00	500.00	500.00	500.00
000000-942.000								
Copy Machine Charges (Rental)	143.80	131.72	121.88	143.80	300.00	300.00	300.00	300.00
000000-970.000								
Capital Outlay >\$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
000000-970.010								
Capital Outlay <\$5,000	0.00	605.00	1,580.56	0.00	3,000.00	3,000.00	3,000.00	0.00
000000-999.101								
Transfer Out - General Fund	1,665.00	1,880.00	2,569.00	2,519.00	2,519.00	2,519.00	2,728.00	2,728.00
Expenses Total	3,142.94	4,146.88	5,917.78	4,156.09	8,419.00	8,419.00	8,628.00	10,828.00
	11,309.06	7,671.12	4,236.22	4,889.91	0.00	0.00	0.00	0.00
Revenues Total	14,452.00	11,818.00	10,154.00	9,046.00	8,419.00	8,419.00	8,628.00	10,828.00
Expenses Fund Total	3,142.94	4,146.88	5,917.78	4,156.09	8,419.00	8,419.00	8,628.00	10,828.00
Net (Rev/Exp)	11,309.06	7,671.12	4,236.22	4,889.91	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 264 Corrections Training Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 264 Corrections Training Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.008 Booking Fees	1,778.41	1,847.50	2,348.00	1,528.41	3,000.00	3,000.00	3,000.00	3,000.00
Revenues Total	1,778.41	1,847.50	2,348.00	1,528.41	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000 Office/Operating Supplies	2,610.39	543.87	0.00	655.46	750.00	750.00	750.00	750.00
000000-744.000 Ammunition	545.90	0.00	0.00	0.00	750.00	750.00	750.00	750.00
000000-860.000 Travel	0.00	382.50	0.00	145.82	2,500.00	2,500.00	2,500.00	2,500.00
000000-960.000 Education	0.00	1,279.00	526.26	75.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,156.29	2,205.37	526.26	876.28	5,000.00	5,000.00	5,000.00	5,000.00
	-1,377.88	-357.87	1,821.74	652.13	0.00	0.00	0.00	0.00
Revenues Total	1,778.41	1,847.50	2,348.00	1,528.41	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	3,156.29	2,205.37	526.26	876.28	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	-1,377.88	-357.87	1,821.74	652.13	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 269 Law Library Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 269 Law Library Fund								
Fiscal Year 2023								
Revenues								
000000-655.000 Penal Fines	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-669.000 Misc. Reimbursements	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000 Operating Transfers In	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Revenues Total	2,850.00	2,500.00	2,500.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses								
000000-727.000 Office/Operating Supplies	4,080.60	3,799.50	2,073.76	0.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Total	4,080.60	3,799.50	2,073.76	0.00	9,500.00	9,500.00	9,500.00	9,500.00
	-1,230.60	-1,299.50	426.24	2,500.00	0.00	0.00	0.00	0.00
Revenues Total	2,850.00	2,500.00	2,500.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Fund Total	4,080.60	3,799.50	2,073.76	0.00	9,500.00	9,500.00	9,500.00	9,500.00
Net (Rev/Exp)	-1,230.60	-1,299.50	426.24	2,500.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 273 Housing Administration Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	5,322.00	5,322.00	5,322.00	5,322.00
000000-699.274								
Operating Transfer in	1,803.00	7,732.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.275								
Operating Trans In - Repymt Fund	0.00	23,560.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,803.00	31,292.50	0.00	0.00	5,322.00	5,322.00	5,322.00	5,322.00
Expenses								
000000-702.000								
Overtime	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.000								
Salaries	14,031.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.006								
Salaries -non-work holiday	713.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	813.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	1,032.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-720.000								
Life Insurance/Disability	360.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	498.00	0.00	42.50	0.00	122.00	122.00	200.00	200.00
000000-728.000								
Postage	4.05	0.00	0.00	0.00	100.00	100.00	100.00	100.00
000000-800.000								
Attorney Fees	0.00	2,197.77	0.00	0.00	0.00	0.00	1,000.00	1,000.00
000000-800.808								
Project #808	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.001								
Non-Activity Costs	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	78.00	78.00	78.00	0.00	0.00	0.00	0.00	0.00
000000-860.000								
Travel	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-891.000								
Contingency	0.00	0.00	0.00	0.00	4,000.00	4,000.00	2,922.00	2,922.00
000000-900.000								
Printing and Publishing	0.00	84.70	172.70	0.00	500.00	500.00	500.00	500.00

2024 PROPOSED TO ADOPT

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
000000-901.000 Legal Notices	0.00	630.00	66.00	0.00	500.00	500.00	500.00	500.00
000000-942.000 Copy Machine Charges (Rental)	135.16	0.00	8.00	0.00	100.00	100.00	100.00	100.00
000000-955.000 Soft Costs	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000 Education	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	19,772.44	9,990.47	1,937.20	0.00	5,322.00	5,322.00	5,322.00	5,322.00
	-17,969.44	21,302.03	-1,937.20	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,803.00	31,292.50	0.00	0.00	5,322.00	5,322.00	5,322.00	5,322.00
Expenses Fund Total	19,772.44	9,990.47	1,937.20	0.00	5,322.00	5,322.00	5,322.00	5,322.00
Net (Rev/Exp)	-17,969.44	21,302.03	-1,937.20	0.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 275 CDBG Grant Repayment Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	26,500.00	500.00	0.00	0.00
000000-665.000								
Accrued Interest	1,873.47	3,339.92	1,085.51	894.38	500.00	500.00	500.00	500.00
000000-686.000								
Principal Repayment of CDBG	53,323.74	155,186.06	33,979.63	43,003.06	34,000.00	34,000.00	70,800.00	70,800.00
Revenues Total	55,197.21	158,525.98	35,065.14	43,897.44	61,000.00	35,000.00	71,300.00	71,300.00
Expenses								
000000-727.807								
Project #807	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.809								
Project #809	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-800.000								
Attorney Fees	0.00	0.00	0.00	612.00	0.00	0.00	0.00	0.00
000000-800.806								
Attorney Fees - Project #806	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	0.00	18,041.02	66,928.44	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.001								
Contract Services - NMCAA	0.00	0.00	0.00	33,723.04	50,000.00	31,000.00	60,000.00	60,000.00
000000-801.002								
Contract Services - NMCAA Admin	0.00	0.00	8,447.12	6,070.15	10,000.00	3,000.00	10,000.00	10,000.00
000000-801.157								
Project #157	3,794.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.801								
Project #801	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.808								
Project #808	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-901.000								
Legal Notices	90.00	60.00	126.00	60.00	0.00	0.00	300.00	300.00
000000-999.000								
Operating Transfers Out	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.273								
Transfer Out - Housing Admin	0.00	23,560.50	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.274								
Transfer Out - CDBG Rehabilitation	19,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	41,516.22	43,661.52	75,501.56	40,465.19	61,000.00	35,000.00	71,300.00	71,300.00
	13,680.99	114,864.46	-40,436.42	3,432.25	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Revenues Total	55,197.21	158,525.98	35,065.14	43,897.44	61,000.00	35,000.00	71,300.00	71,300.00
Expenses Fund Total	41,516.22	43,661.52	75,501.56	40,465.19	61,000.00	35,000.00	71,300.00	71,300.00
Net (Rev/Exp)	13,680.99	114,864.46	-40,436.42	3,432.25	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 280 Early Childhood Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
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Fund 280 Early Childhood Fund

Fiscal Year 2023

Revenues

000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	22,515.00	22,515.00	22,515.00	51,156.00
000000-402.000								
Current Taxes	-0.18	704,304.08	590,605.06	568,543.56	667,693.00	667,693.00	667,693.00	639,052.00
000000-402.003								
Prior Years Tax Adjustments	0.00	50,475.85	31,154.16	35,553.15	32,620.00	32,620.00	32,620.00	32,620.00
000000-420.000								
Delinquent Personal Taxes	0.00	297.26	20.14	28.06	0.00	0.00	0.00	0.00
000000-427.000								
National Park Tax Reim.	0.00	71.29	27.01	10.56	0.00	0.00	0.00	0.00
000000-429.000								
Commercial Forest Reserve Tax	17.14	15.18	13.69	0.00	0.00	0.00	0.00	0.00
000000-445.000								
Penalties/Interest on Taxes	0.00	57.23	14.02	7.97	0.00	0.00	0.00	0.00
Revenues Total	16.96	755,220.89	621,834.08	604,143.30	722,828.00	722,828.00	722,828.00	722,828.00

Expenses

000000-801.000								
Contractual Services	0.00	320,522.44	522,389.54	270,858.67	722,828.00	722,828.00	722,828.00	722,828.00
000000-999.101								
Operating Transfer Out - G/F	0.00	109,139.23	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	429,661.67	522,389.54	270,858.67	722,828.00	722,828.00	722,828.00	722,828.00
	16.96	325,559.22	99,444.54	333,284.63	0.00	0.00	0.00	0.00
Revenues Total	16.96	755,220.89	621,834.08	604,143.30	722,828.00	722,828.00	722,828.00	722,828.00
Expenses Fund Total	0.00	429,661.67	522,389.54	270,858.67	722,828.00	722,828.00	722,828.00	722,828.00
Net (Rev/Exp)	16.96	325,559.22	99,444.54	333,284.63	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 281 Senior Services Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 281 Senior Services Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	107,404.00	107,404.00	298,420.00	361,420.00
000000-402.000								
Current Taxes	860,460.46	897,946.83	942,716.58	844,107.65	998,089.00	998,089.00	1,131,124.00	1,131,124.00
000000-402.003								
Prior Years Tax Adjustments	56,596.48	62,623.33	49,703.03	56,240.09	41,600.00	41,600.00	41,600.00	41,600.00
000000-420.000								
Delinquent Personal Taxes	831.82	627.46	37.78	42.02	400.00	400.00	400.00	400.00
000000-427.000								
National Park Tax Reim.	180.05	90.89	43.10	15.68	50.00	50.00	50.00	50.00
000000-429.000								
Commercial Forest Reserve Tax	22.50	24.29	20.40	0.00	25.00	25.00	25.00	25.00
000000-445.000								
Penalties/Interest on Taxes	0.00	72.85	22.33	11.82	0.00	0.00	0.00	0.00
000000-445.900								
Penalties/Interest on Personals	44.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-585.000								
Senior Dining Program	0.00	0.00	1,234.00	487.00	0.00	0.00	0.00	0.00
000000-623.000								
Sale of Safety Equipment	2,030.00	2,735.00	3,645.00	1,330.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-669.000								
Misc Reimbursements	0.00	290.50	24.18	115.00	0.00	0.00	0.00	0.00
000000-670.000								
Expo Fee	1,097.50	0.00	0.00	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-675.000								
Contrib. from Priv. Sources	282.00	2,050.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-675.001								
Xmas Stockings	1,947.18	2,120.00	1,560.00	50.00	1,250.00	1,250.00	2,000.00	2,000.00
000000-675.006								
Volunteer Recognition Donations	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
000000-675.019								
Pandemic Donations	4,562.30	1,038.00	470.00	101.50	0.00	0.00	0.00	0.00
000000-676.000								
Senior Special Dining	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
000000-676.005								
Foot Care Vouchers	11,520.00	12,405.00	13,245.00	16,200.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-677.000								
Contribution from other Agency	2,000.00	1,814.88	1,750.00	1,830.00	1,500.00	1,500.00	1,500.00	1,500.00

2024 PROPOSED TO ADOPT

Fund 281 Senior Services Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
000000-678.000 BASA Grant	3,500.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Revenues Total	945,075.15	986,339.03	1,016,971.40	924,730.76	1,193,018.00	1,193,018.00	1,517,819.00	1,580,819.00
Expenses								
000000-702.000 Overtime	2,687.20	4,133.14	5,768.17	1,893.69	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000 Salaries	128,608.66	143,232.08	205,084.78	162,676.91	216,583.00	216,583.00	233,442.00	233,442.00
000000-703.001 Temp Office Assistant	85.32	461.22	203.56	377.68	300.00	300.00	300.00	300.00
000000-703.006 Salaries -non-work holiday	3,204.36	4,873.90	5,788.64	3,786.40	6,644.00	6,644.00	7,320.00	7,320.00
000000-703.020 Hazard Pay	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-706.000 401(a) Pension Plan	1,400.00	1,400.00	800.00	0.00	800.00	800.00	0.00	0.00
000000-717.000 Social Security	9,497.39	10,965.34	16,353.93	12,862.35	17,077.00	17,077.00	19,038.00	19,038.00
000000-718.000 Hospitalization	47,116.00	55,073.00	75,039.00	52,536.00	70,048.00	70,048.00	65,712.00	65,712.00
000000-719.000 Retirement	12,341.79	14,404.96	16,996.55	14,499.23	18,305.00	18,305.00	21,758.00	21,758.00
000000-720.000 Life Insurance/Disability	2,571.90	2,632.76	3,868.84	3,003.99	3,850.00	3,850.00	4,156.00	4,156.00
000000-727.000 Office/Operating Supplies	1,793.62	2,581.60	2,806.06	1,322.17	3,000.00	3,000.00	3,000.00	3,000.00
000000-727.003 EXPO Activities	1,644.47	100.00	116.76	6,483.90	10,000.00	10,000.00	10,000.00	10,000.00
000000-727.004 Christmas Stocking Expense	1,144.46	2,186.95	2,214.13	0.00	1,250.00	1,250.00	2,000.00	2,000.00
000000-727.005 Senior Activities	2,327.88	1,637.51	4,557.88	2,365.50	6,000.00	6,000.00	6,000.00	6,000.00
000000-727.019 Pandemic Donation Expenses	3,299.88	1,149.60	1,122.85	35.95	200.00	200.00	200.00	200.00
000000-728.000 Postage	22,694.81	20,323.59	18,515.76	21,187.40	23,000.00	23,000.00	23,000.00	23,000.00
000000-743.000 Gas/Oil	0.00	810.98	1,259.26	828.02	2,000.00	2,000.00	2,000.00	2,000.00
000000-775.000 Repair and Maintenance	0.00	1,800.22	542.93	7.99	2,000.00	2,000.00	2,000.00	2,000.00
000000-801.000 Contractual Services	114,045.76	115,967.14	102,502.63	4,555.00	3,500.00	3,500.00	3,500.00	3,500.00

2024 PROPOSED TO ADOPT

Fund 281 Senior Services Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-967.000 Safety Equipment	5,033.74	3,842.35	6,432.27	8,113.13	11,000.00	11,000.00	11,000.00	11,000.00
000000-970.010 Capital Outlay-under \$5000.00	0.00	4,999.00	0.00	411.62	0.00	0.00	0.00	0.00
000000-999.001 Operating Trans Out - Indirect cost	69,548.00	78,418.00	68,889.00	75,943.00	75,943.00	75,943.00	92,025.00	92,025.00
Expenses Total	739,181.66	837,502.06	1,050,905.59	910,544.33	1,193,018.00	1,193,018.00	1,517,819.00	1,580,819.00
	205,893.49	148,836.97	-33,934.19	14,186.43	0.00	0.00	0.00	0.00
Revenues Total	945,075.15	986,339.03	1,016,971.40	924,730.76	1,193,018.00	1,193,018.00	1,517,819.00	1,580,819.00
Expenses Fund Total	739,181.66	837,502.06	1,050,905.59	910,544.33	1,193,018.00	1,193,018.00	1,517,819.00	1,580,819.00
Net (Rev/Exp)	205,893.49	148,836.97	-33,934.19	14,186.43	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 283 Revenue Sharing Reserve Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
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Fund 283 Revenue Sharing Reserve Fund

Fiscal Year 2023

Revenues

000000-664.000								
Interest Earnings	6,354.85	129.00	39.17	633.67	0.00	0.00	0.00	0.00
Revenues Total	6,354.85	129.00	39.17	633.67	0.00	0.00	0.00	0.00

Expenses

000000-999.000								
Operating Transfers Out	470,949.00	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	470,949.00	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00
	-464,594.15	-477,413.00	39.17	633.67	0.00	0.00	0.00	0.00
Revenues Total	6,354.85	129.00	39.17	633.67	0.00	0.00	0.00	0.00
Expenses Fund Total	470,949.00	477,542.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-464,594.15	-477,413.00	39.17	633.67	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 284 Opioid Settlement

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 284 Opioid Settlement								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,103.00
000000-685.003								
Opioid Settlement Revenue	0.00	0.00	0.00	93,781.51	93,782.00	0.00	10,897.00	10,897.00
Revenues Total	0.00	0.00	0.00	93,781.51	93,782.00	0.00	10,897.00	64,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	0.00	0.00	0.00	0.00	93,782.00	0.00	10,897.00	0.00
000000-801.002								
Contractual Services - LCFCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
Expenses Total	0.00	0.00	0.00	0.00	93,782.00	0.00	10,897.00	64,000.00
	0.00	0.00	0.00	93,781.51	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	93,781.51	93,782.00	0.00	10,897.00	64,000.00
Expenses Fund Total	0.00	0.00	0.00	0.00	93,782.00	0.00	10,897.00	64,000.00
Net (Rev/Exp)	0.00	0.00	0.00	93,781.51	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 285 Criminal Justice Training Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 285 Criminal Justice Training Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00
000000-543.002								
Criminal Justice Training	2,428.20	2,499.20	2,238.96	0.00	3,200.00	3,200.00	3,200.00	3,200.00
Revenues Total	2,428.20	2,499.20	2,238.96	0.00	3,900.00	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	700.00
000000-744.000								
Ammunition	3,314.30	985.00	0.00	2,771.93	1,500.00	1,500.00	3,200.00	3,200.00
000000-860.000								
Travel	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
000000-960.000								
Education	280.03	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Expenses Total	3,594.33	985.00	0.00	2,771.93	3,900.00	3,900.00	3,900.00	3,900.00
	-1,166.13	1,514.20	2,238.96	-2,771.93	0.00	0.00	0.00	0.00
Revenues Total	2,428.20	2,499.20	2,238.96	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses Fund Total	3,594.33	985.00	0.00	2,771.93	3,900.00	3,900.00	3,900.00	3,900.00
Net (Rev/Exp)	-1,166.13	1,514.20	2,238.96	-2,771.93	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 292 Child Care Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 292 Child Care Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	54,222.00	54,222.00	64,572.00	0.00
000000-563.000								
State Grants	100,368.70	72,396.08	76,166.50	0.00	121,553.00	121,553.00	121,553.00	489,367.00
000000-563.004								
State - Reimb. Vol. Activities	0.00	54.00	0.00	0.00	800.00	800.00	800.00	0.00
000000-563.005								
State Grants - RTA	0.00	445.72	7,205.34	0.00	0.00	0.00	0.00	0.00
000000-669.000								
Misc Reimbursements	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000								
Reimbursements & Other	8,285.87	12,408.37	5,006.72	2,420.46	16,000.00	16,000.00	16,000.00	1,000.00
000000-699.000								
Operating Transfers In	91,835.25	183,670.50	183,671.50	183,670.50	367,341.00	367,341.00	487,273.00	242,140.00
Revenues Total	200,564.82	268,974.67	272,050.06	186,090.96	559,916.00	559,916.00	690,198.00	732,507.00
Expenses								
000000-702.000								
Overtime	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000								
Salaries	112,933.56	114,812.42	120,982.88	92,976.05	126,606.00	126,606.00	235,135.00	235,135.00
000000-703.006								
Salaries -non-work holiday	5,673.84	6,278.86	6,091.12	3,838.68	5,877.00	5,877.00	9,786.00	9,786.00
000000-703.014								
Longevity	800.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
000000-703.020								
Hazard Pay	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,400.00	1,400.00
000000-717.000								
Social Security	9,016.25	8,976.77	9,584.63	7,231.45	10,274.00	10,274.00	18,874.00	18,874.00
000000-718.000								
Hospitalization	37,192.00	38,420.00	39,842.00	27,894.00	37,192.00	37,192.00	62,918.00	62,918.00
000000-719.000								
Retirement	15,487.81	23,284.04	26,213.88	17,020.76	23,776.00	23,776.00	37,914.00	37,914.00
000000-720.000								
Life Insurance/Disability	2,010.00	2,048.48	2,090.92	1,660.62	2,110.00	2,110.00	2,210.00	2,210.00
000000-727.000								
Office/Operating Supplies	221.88	292.86	1,249.49	33.37	1,000.00	1,000.00	1,000.00	0.00

2024 PROPOSED TO ADOPT

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
000000-801.000 Contractual Services	78,226.40	40,755.92	44,997.55	13,789.27	300,000.00	300,000.00	300,000.00	59,950.00
000000-801.003 Summer Camp Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
000000-807.000 Membership Dues and Fees	45.00	0.00	239.55	195.00	305.00	305.00	305.00	1,040.00
000000-832.001 Court Foster Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
000000-832.002 Court Foster Care - Non-Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000000-832.003 Institutional Care - Other County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
000000-832.004 Inst Care - Other County - Non-Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000000-832.005 Institutional Care - Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,050.00
000000-832.006 Inst Care - Private - Non-Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000000-850.000 Telephone	156.00	156.00	156.00	117.00	156.00	156.00	0.00	0.00
000000-850.001 Telephone - Cell phone	1,247.06	987.34	1,182.32	887.10	1,356.00	1,356.00	1,356.00	3,000.00
000000-860.000 Travel	6,293.50	6,982.03	11,835.42	10,121.38	15,000.00	15,000.00	15,000.00	25,000.00
000000-860.001 Taxable Travel	0.00	0.00	313.13	0.00	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	4,976.00	5,765.00	7,022.00	6,857.25	9,143.00	9,143.00	0.00	0.00
000000-943.000 Buildings & Grounds Charges	15,804.00	15,804.00	15,804.00	16,365.75	21,821.00	21,821.00	0.00	0.00
000000-957.001 Non-Scheduled Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,670.00
000000-960.000 Education	75.00	135.00	550.00	875.00	500.00	500.00	500.00	2,760.00
000000-999.296 Transfer Out - Child Care Basic	0.00	0.00	19,301.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	292,158.30	266,498.72	309,255.89	199,862.68	559,916.00	559,916.00	690,198.00	732,507.00
	-91,593.48	2,475.95	-37,205.83	-13,771.72	0.00	0.00	0.00	0.00
Revenues Total	200,564.82	268,974.67	272,050.06	186,090.96	559,916.00	559,916.00	690,198.00	732,507.00
Expenses Fund Total	292,158.30	266,498.72	309,255.89	199,862.68	559,916.00	559,916.00	690,198.00	732,507.00

2024 PROPOSED TO ADOPT

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Net (Rev/Exp)	-91,593.48	2,475.95	-37,205.83	-13,771.72	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 293 Soldiers & Sailors Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 293 Soldiers & Sailors Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	1,429.00	0.00	0.00	0.00
000000-563.000 State Grants	881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000 Operating Transfer In - G/F	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	5,000.00	5,000.00
Revenues Total	881.00	0.00	0.00	6,000.00	9,429.00	2,000.00	5,000.00	5,000.00
Expenses								
000000-801.000 Contractual Services	1,530.74	1,465.85	1,973.08	4,268.83	9,429.00	2,000.00	5,000.00	5,000.00
Expenses Total	1,530.74	1,465.85	1,973.08	4,268.83	9,429.00	2,000.00	5,000.00	5,000.00
	-649.74	-1,465.85	-1,973.08	1,731.17	0.00	0.00	0.00	0.00
Revenues Total	881.00	0.00	0.00	6,000.00	9,429.00	2,000.00	5,000.00	5,000.00
Expenses Fund Total	1,530.74	1,465.85	1,973.08	4,268.83	9,429.00	2,000.00	5,000.00	5,000.00
Net (Rev/Exp)	-649.74	-1,465.85	-1,973.08	1,731.17	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 296 Child Care Basic Grant Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	3,417.00	3,417.00	0.00	0.00
000000-520.000								
JSLG (OJJDP/A)	36,100.21	38,614.46	38,243.79	0.00	41,606.00	41,606.00	0.00	0.00
000000-563.000								
Campserships/Prevention Assistance	9,602.14	14,180.28	23,381.49	31,863.67	56,520.00	56,520.00	56,520.00	56,520.00
000000-669.000								
Misc. Reimbursements	0.00	0.00	3,860.00	0.00	0.00	0.00	0.00	0.00
000000-686.000								
Admin Fee	29,625.78	27,892.24	24,879.36	14,095.39	37,000.00	37,000.00	33,167.00	14,631.00
000000-699.292								
Transfer In - Child Care Fund	0.00	0.00	19,301.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	75,328.13	80,686.98	109,665.64	45,959.06	138,543.00	138,543.00	89,687.00	71,151.00
Expenses								
000000-703.000								
Salaries	43,111.69	47,127.18	53,252.81	43,379.71	59,074.00	59,074.00	30,616.00	30,616.00
000000-703.006								
Salaries -non-work holiday	2,199.46	2,625.41	2,715.11	1,800.41	2,752.00	2,752.00	1,543.00	1,543.00
000000-703.020								
Hazard Pay	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	3,462.47	3,729.57	4,149.82	3,357.90	4,730.00	4,730.00	2,460.00	2,460.00
000000-718.000								
Hospitalization	18,596.00	19,210.00	19,921.00	13,947.00	18,596.00	18,596.00	9,298.00	9,298.00
000000-719.000								
Retirement	3,491.52	3,837.40	4,383.12	3,893.63	5,070.00	5,070.00	2,894.00	2,894.00
000000-720.000								
Life Insurance/Disability	910.50	949.12	991.88	807.45	977.00	977.00	977.00	555.00
000000-727.000								
Office/Operating Supplies	820.36	615.00	212.33	30.80	500.00	500.00	500.00	0.00
000000-801.000								
Contractual Services	506.20	650.00	1,475.00	55.00	34,952.00	34,952.00	34,952.00	0.00
000000-850.000								
Telephone	78.00	78.00	78.00	58.50	78.00	78.00	0.00	0.00
000000-850.001								
Telephone - Cell phone	0.00	0.00	0.00	0.00	647.00	647.00	647.00	0.00
000000-860.000								
Travel	3,164.69	4,012.45	4,899.58	8,279.02	4,800.00	4,800.00	4,800.00	1,875.00

2024 PROPOSED TO ADOPT

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Number Account Name								
000000-881.001 Youth Activities/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.00
000000-891.000 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
000000-941.000 Computer Charges (Rental)	1,887.00	2,283.00	2,753.00	2,859.75	3,813.00	3,813.00	0.00	0.00
000000-943.000 Buildings & Grounds Charges	1,126.00	1,126.00	1,126.00	1,165.50	1,554.00	1,554.00	0.00	0.00
000000-957.001 Non-Scheduled Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
000000-960.000 Education	75.00	0.00	210.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Expenses Total	79,928.89	86,243.13	96,167.65	79,634.67	138,543.00	138,543.00	89,687.00	71,151.00
	-4,600.76	-5,556.15	13,497.99	-33,675.61	0.00	0.00	0.00	0.00
Revenues Total	75,328.13	80,686.98	109,665.64	45,959.06	138,543.00	138,543.00	89,687.00	71,151.00
Expenses Fund Total	79,928.89	86,243.13	96,167.65	79,634.67	138,543.00	138,543.00	89,687.00	71,151.00
Net (Rev/Exp)	-4,600.76	-5,556.15	13,497.99	-33,675.61	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 366 L.E.C. Debt Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
000000-599.000 Bond Refunding	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00
000000-600.000 Bond Proceeds	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Operating Transfer In G/F	444,000.00	454,700.00	399,204.00	426,643.00	426,643.00	426,643.00	463,097.00	463,097.00
Revenues Total	444,000.00	3,054,700.41	399,204.00	426,643.00	428,643.00	428,643.00	463,097.00	463,097.00
Expenses								
000000-801.000 Contractual Services	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-990.000 Debt Principal Payments	345,000.00	370,000.00	415,000.00	400,000.00	400,000.00	400,000.00	440,000.00	440,000.00
000000-995.000 Interest & Fiscal Charges	97,750.00	31,419.67	33,016.50	15,076.50	27,393.00	27,393.00	21,597.00	21,597.00
000000-998.000 Paying Agent Fees	250.00	0.00	500.00	500.00	250.00	250.00	500.00	500.00
000000-998.001 Bond Issuance Costs	0.00	26,520.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-998.002 Payment to Escrow Agent	0.00	2,572,938.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	444,000.00	3,001,877.67	449,516.50	415,576.50	428,643.00	428,643.00	463,097.00	463,097.00
	0.00	52,822.74	-50,312.50	11,066.50	0.00	0.00	0.00	0.00
Revenues Total	444,000.00	3,054,700.41	399,204.00	426,643.00	428,643.00	428,643.00	463,097.00	463,097.00
Expenses Fund Total	444,000.00	3,001,877.67	449,516.50	415,576.50	428,643.00	428,643.00	463,097.00	463,097.00
Net (Rev/Exp)	0.00	52,822.74	-50,312.50	11,066.50	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 457 Radio Communications Project

County of Leelanau

Department 000000 Radio Communications Project

Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 457 Radio Communications Project								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00	0.00
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	43,400.00
000000-581.000 Contrib. Local Units Radio Fee	31,650.00	31,650.00	29,725.00	31,650.00	31,650.00	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	52,876.00	52,876.00	52,876.00	109,076.00	109,076.00
000000-699.233 Transfer In - Wireless E-911	121,970.76	126,287.86	125,284.93	91,354.41	130,000.00	130,000.00	130,000.00	130,000.00
Revenues Total	249,896.76	254,213.86	251,285.93	219,280.41	306,026.00	306,026.00	314,126.00	314,126.00
Expenses								
000000-801.000 Contractual Services	65,994.66	17,704.18	28,020.42	26,588.14	30,000.00	30,000.00	38,100.00	38,100.00
000000-999.357 Transfer Out - Radio Comm Project	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00	276,026.00
Expenses Total	342,020.66	293,730.18	304,046.42	302,614.14	306,026.00	306,026.00	314,126.00	314,126.00
	-92,123.90	-39,516.32	-52,760.49	-83,333.73	0.00	0.00	0.00	0.00
Revenues Total	249,896.76	254,213.86	251,285.93	219,280.41	306,026.00	306,026.00	314,126.00	314,126.00
Expenses Fund Total	342,020.66	293,730.18	304,046.42	302,614.14	306,026.00	306,026.00	314,126.00	314,126.00
Net (Rev/Exp)	-92,123.90	-39,516.32	-52,760.49	-83,333.73	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 468 Communications Cap Proj Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 468 Communications Cap Proj Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	108,913.00	108,913.00	0.00	0.00
000000-581.000 Contib. Local Unit	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
000000-675.000 Contrib. from Priv. Sources	0.00	0.00	0.00	162,200.00	162,200.00	0.00	0.00	0.00
000000-699.000 Operating Transfers In	0.00	0.00	0.00	202,750.00	202,750.00	0.00	0.00	0.00
000000-699.518 Operating Transfer In - Tower	0.00	0.00	403,865.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	403,865.00	364,950.00	573,863.00	108,913.00	0.00	0.00
Expenses								
000000-801.000 Contractual Services	9,202.50	0.00	218.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	0.00	340,328.50	108,912.50	108,913.00	108,913.00	0.00	0.00
000000-970.004 Leelanau Twp Tower Capital Outlay	0.00	0.00	0.00	202,750.00	464,950.00	0.00	0.00	0.00
Expenses Total	9,202.50	0.00	340,546.50	311,662.50	573,863.00	108,913.00	0.00	0.00
	-9,202.50	0.00	63,318.50	53,287.50	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	403,865.00	364,950.00	573,863.00	108,913.00	0.00	0.00
Expenses Fund Total	9,202.50	0.00	340,546.50	311,662.50	573,863.00	108,913.00	0.00	0.00
Net (Rev/Exp)	-9,202.50	0.00	63,318.50	53,287.50	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 470 Capital Projects Bldg Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	28,388.00	28,388.00	25,000.00	25,000.00
000000-664.000								
Interest Earnings	923.51	13.48	79.15	1,679.53	0.00	0.00	0.00	0.00
000000-687.000								
Refunds & Rebates	10,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfer In - DTR	38,000.00	105,500.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	36,000.00	50,000.00	100,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00
Revenues Total	85,148.51	155,513.48	100,079.15	102,679.53	129,388.00	129,388.00	25,000.00	25,000.00
Expenses								
000000-801.000								
Contractual Services	0.00	33,165.10	35,973.69	1,119.00	56,079.00	56,079.00	25,000.00	0.00
000000-970.000								
Capital Outlay	33,500.00	22,779.10	45,142.84	16,384.33	58,881.00	58,881.00	0.00	0.00
000000-970.010								
Capital Outlay <\$5,000	0.00	0.00	37,148.96	4,348.42	4,695.00	4,695.00	0.00	0.00
000000-970.017								
HVAC 2019 / Phase 1	195,322.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.019								
Heat Pump Replacements	40,250.00	50,345.00	28,472.00	15,034.00	9,733.00	9,733.00	0.00	0.00
000000-970.020								
Parking Lot Repairs/Resurfacing	29,284.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
000000-970.021								
Government Center Entrance	0.00	47,614.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	298,356.61	153,903.20	146,737.49	36,885.75	129,388.00	129,388.00	25,000.00	25,000.00
	-213,208.10	1,610.28	-46,658.34	65,793.78	0.00	0.00	0.00	0.00
Revenues Total	85,148.51	155,513.48	100,079.15	102,679.53	129,388.00	129,388.00	25,000.00	25,000.00
Expenses Fund Total	298,356.61	153,903.20	146,737.49	36,885.75	129,388.00	129,388.00	25,000.00	25,000.00
Net (Rev/Exp)	-213,208.10	1,610.28	-46,658.34	65,793.78	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 516 Unpledged DTR Funds								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	259,970.00	50,000.00	30,750.00	30,750.00
000000-446.000 Admin. Fees	135,310.94	126,904.63	111,176.86	105,664.97	125,000.00	125,000.00	125,000.00	125,000.00
000000-447.000 Delinquent Interest	262,913.82	273,153.55	203,907.52	181,200.88	260,000.00	260,000.00	250,000.00	250,000.00
000000-664.000 Interest Earnings	22,680.65	-338.48	16,746.86	130,762.20	10,000.00	10,000.00	15,000.00	15,000.00
000000-694.000 Cash Over/Short	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	420,905.41	399,619.70	331,831.24	417,628.05	654,970.00	445,000.00	420,750.00	420,750.00
Expenses								
000000-727.000 Office/Operating Supplies	985.68	185.32	276.88	865.33	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000 Postage	4,309.37	3,113.06	2,797.08	2,947.81	4,000.00	4,000.00	4,000.00	4,000.00
000000-801.000 Contractual Services	27,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-810.000 Bank Charges	0.09	0.00	0.00	5.00	0.00	0.00	0.00	0.00
000000-817.000 Microfilm	0.00	0.00	0.00	33.40	1,000.00	1,000.00	1,500.00	1,500.00
000000-860.000 Travel	0.00	0.00	895.52	500.85	750.00	750.00	1,000.00	1,000.00
000000-891.000 Contingency	0.00	0.00	0.00	0.00	0.00	362,750.00	362,750.00	362,750.00
000000-964.001 Tax foreclosure expense	0.00	6,724.94	2,482.56	785.38	0.00	0.00	0.00	0.00
000000-999.000 Transfer Out - General Fund	125,000.00	25,000.00	25,000.00	572,720.00	572,720.00	25,000.00	25,000.00	25,000.00
000000-999.258 Transfer Out - P.R.E. Audit	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
000000-999.470 Operating Transfers Out - Building	38,000.00	105,500.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Expenses Total	196,220.14	140,523.32	56,452.04	652,857.77	654,970.00	445,000.00	420,750.00	420,750.00
	224,685.27	259,096.38	275,379.20	-235,229.72	0.00	0.00	0.00	0.00
Revenues Total	420,905.41	399,619.70	331,831.24	417,628.05	654,970.00	445,000.00	420,750.00	420,750.00
Expenses Fund Total	196,220.14	140,523.32	56,452.04	652,857.77	654,970.00	445,000.00	420,750.00	420,750.00

2024 PROPOSED TO ADOPT

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Net (Rev/Exp)	224,685.27	259,096.38	275,379.20	-235,229.72	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 517 Tax Foreclosure Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 517 Tax Foreclosure Fund								
Fiscal Year 2023								
Revenues								
000000-550.000 Tax Reverted Property Sales	0.00	0.00	57,877.44	0.00	0.00	0.00	0.00	0.00
000000-607.000 Forefeiture Recording Fees	4,680.00	5,740.00	4,560.00	4,080.00	5,500.00	5,500.00	5,500.00	5,500.00
000000-608.000 Redemption Recording Fees	4,680.00	5,490.00	4,320.00	3,840.00	5,500.00	5,500.00	5,500.00	5,500.00
000000-609.000 Foreclosure Recording Fees	0.00	180.00	60.00	30.00	200.00	200.00	200.00	200.00
000000-639.000 County Title Search Fees	27,411.31	32,409.99	26,243.94	23,997.95	32,000.00	32,000.00	32,000.00	32,000.00
000000-639.001 County Site Visit Fees	3,600.00	4,635.00	8,460.00	5,519.44	4,500.00	4,500.00	4,500.00	4,500.00
000000-639.002 County Publication Fees	2,150.00	4,350.00	2,750.00	2,950.00	3,500.00	3,500.00	3,500.00	3,500.00
000000-641.000 Pre-forefeiture Mailing Notice Costs	6,681.15	6,891.19	5,852.86	3,668.70	7,500.00	7,500.00	7,500.00	7,500.00
000000-641.001 Pre-Foreclosure Mailing Costs	0.00	58.14	0.00	0.00	100.00	100.00	100.00	100.00
000000-669.000 Misc. Reimbursements	0.00	35,879.94	12,482.56	785.38	0.00	0.00	0.00	0.00
Revenues Total	49,202.46	95,634.26	122,606.80	44,871.47	58,800.00	58,800.00	58,800.00	58,800.00
Expenses								
000000-735.000 Refunds and Reimbursements	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00
000000-801.000 Contractual Services	34,071.93	20,671.31	38,133.75	30,101.74	35,000.00	35,000.00	35,000.00	35,000.00
000000-807.000 Forefeiture Recording Fees	5,190.00	5,340.00	4,590.00	4,920.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-808.000 Redemption Recording Fees	5,100.00	5,010.00	4,440.00	3,780.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-809.000 Foreclosure Recording Fees	0.00	210.00	120.00	0.00	500.00	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	200.00
000000-891.000 Contingency	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
000000-900.000 Printing and Publishing	186.25	3,661.00	0.00	2,257.52	2,000.00	2,000.00	2,000.00	2,000.00

2024 PROPOSED TO ADOPT

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
000000-955.000 Foreclosure	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	44,548.18	34,892.31	47,313.75	44,074.26	58,800.00	58,800.00	58,800.00	58,800.00
	4,654.28	60,741.95	75,293.05	797.21	0.00	0.00	0.00	0.00
Revenues Total	49,202.46	95,634.26	122,606.80	44,871.47	58,800.00	58,800.00	58,800.00	58,800.00
Expenses Fund Total	44,548.18	34,892.31	47,313.75	44,074.26	58,800.00	58,800.00	58,800.00	58,800.00
Net (Rev/Exp)	4,654.28	60,741.95	75,293.05	797.21	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 518 Communications Tower Fund								
Fiscal Year 2023								
Revenues								
000000-667.001 Tower Lease Fees	315,270.57	326,813.50	392,943.69	251,657.81	376,767.00	376,767.00	376,767.00	376,767.00
000000-667.002 Tower Lease Interest	0.00	0.00	35,588.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	105.81	85.76	35.19	0.00	0.00	0.00	0.00	0.00
000000-689.000 Non-refundable - analysis fee	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Revenues Total	325,376.38	331,899.26	433,566.88	256,657.81	376,767.00	376,767.00	376,767.00	376,767.00
Expenses								
000000-727.000 Office/Operating Supplies	0.00	0.00	0.00	16.99	0.00	0.00	0.00	0.00
000000-775.000 Repair and Maintenance	10,454.78	4,293.55	2,986.62	12,520.78	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.000 Contractual Services	59,969.95	81,746.88	85,218.96	336.00	93,000.00	93,000.00	94,000.00	94,000.00
000000-801.001 Contractual Consult Services	9,812.50	3,000.00	0.00	1,762.50	0.00	0.00	0.00	0.00
000000-850.000 Telephone	3,303.40	2,925.70	2,287.30	3,518.11	3,400.00	3,400.00	3,400.00	3,400.00
000000-891.000 Contingency	0.00	0.00	0.00	0.00	30,067.00	30,067.00	29,067.00	29,067.00
000000-920.000 Utilities (Light-Oil)	9,330.06	10,310.49	11,743.94	9,648.48	9,500.00	9,500.00	9,500.00	9,500.00
000000-921.000 Utilities - Propane	271.77	601.99	555.65	277.44	800.00	800.00	800.00	800.00
000000-940.000 Rental	18,584.10	19,278.91	-145.73	15,302.23	25,000.00	25,000.00	25,000.00	25,000.00
000000-941.000 Lease Principal Expense	0.00	0.00	9,051.00	0.00	0.00	0.00	0.00	0.00
000000-942.000 Lease Interest Expense	0.00	0.00	10,952.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Trans Out - 911 Dispatch	120,000.00	165,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
000000-999.468 Transfer Out to Capital Tower Proj	0.00	0.00	403,865.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	231,726.56	287,157.52	721,514.74	238,382.53	376,767.00	376,767.00	376,767.00	376,767.00
	93,649.82	44,741.74	-287,947.86	18,275.28	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Revenues Total	325,376.38	331,899.26	433,566.88	256,657.81	376,767.00	376,767.00	376,767.00	376,767.00
Expenses Fund Total	231,726.56	287,157.52	721,514.74	238,382.53	376,767.00	376,767.00	376,767.00	376,767.00
Net (Rev/Exp)	93,649.82	44,741.74	-287,947.86	18,275.28	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 542 Building Safety Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 542 Building Safety Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	169,444.00	169,444.00	149,694.00	209,972.00
000000-478.000 Building Permits	354,224.00	517,355.00	547,953.00	352,072.00	401,273.00	401,273.00	401,273.00	401,273.00
000000-478.001 Electrical Permits	139,829.79	171,365.00	187,986.00	137,378.00	160,000.00	160,000.00	163,000.00	163,000.00
000000-478.002 Mechanical Permits	167,933.00	188,870.00	193,660.00	147,345.00	170,000.00	170,000.00	173,000.00	173,000.00
000000-478.003 Plumbing Permits	84,121.00	91,547.00	90,613.00	68,818.00	85,000.00	85,000.00	85,000.00	85,000.00
000000-478.004 Temporary Occupancy	1,700.00	2,700.00	1,700.00	300.00	2,000.00	2,000.00	1,000.00	1,000.00
000000-478.005 Extra Inspection Fees	17,050.00	22,050.00	25,250.00	20,000.00	18,000.00	18,000.00	20,000.00	20,000.00
000000-478.006 Const. Bd of Appeals Fee	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
000000-478.009 Seasonal Use Permits	2,275.00	4,350.00	3,475.00	2,275.00	3,000.00	3,000.00	3,200.00	3,200.00
000000-478.010 Pre-Construction Fees	750.00	1,325.00	550.00	150.00	800.00	800.00	500.00	500.00
000000-478.011 Reinspection Fees	11,200.00	16,900.00	23,205.00	16,670.00	13,000.00	13,000.00	15,000.00	15,000.00
000000-628.000 Copy Fees	426.50	114.00	122.50	0.00	200.00	200.00	100.00	100.00
000000-673.000 Sale of Fixed Assets	0.00	0.00	7,401.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	0.00	227.52	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	779,709.29	1,016,803.52	1,082,115.50	745,008.00	1,022,717.00	1,022,717.00	1,011,967.00	1,072,245.00
Expenses								
000000-702.000 Overtime	17,802.01	27,291.62	31,918.22	27,186.94	24,000.00	24,000.00	24,000.00	24,000.00
000000-703.000 Salaries	419,211.85	412,038.59	447,116.10	349,780.33	468,473.00	468,473.00	488,655.00	488,655.00
000000-703.001 Temp Office Assistant	99.54	74.50	438.48	0.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.006 Salaries -non-work holiday	15,702.43	17,414.19	15,882.83	10,629.55	18,250.00	18,250.00	18,844.00	18,844.00

2024 PROPOSED TO ADOPT

Fund 542 Building Safety Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
000000-703.020 Hazard Pay	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-704.000 Per Diem	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	34,561.48	35,162.31	38,721.98	29,791.12	38,900.00	38,900.00	41,411.00	41,411.00
000000-718.000 Hospitalization	141,348.00	114,633.00	115,556.00	86,482.50	115,310.00	115,310.00	107,868.00	107,868.00
000000-719.000 Retirement	28,707.48	33,975.98	39,067.02	32,893.33	40,895.00	40,895.00	47,834.00	47,834.00
000000-720.000 Life Insurance/Disability	7,349.00	7,423.19	7,989.62	6,414.98	7,762.00	7,762.00	8,532.00	8,532.00
000000-727.000 Office/Operating Supplies	1,658.67	3,673.85	2,141.87	2,675.69	3,000.00	3,000.00	3,000.00	3,000.00
000000-728.000 Postage	3,555.15	3,902.77	4,058.86	2,659.85	3,000.00	3,000.00	3,500.00	3,500.00
000000-743.000 Gas/Oil	7,043.83	10,757.85	15,624.11	10,354.64	16,000.00	16,000.00	16,000.00	16,000.00
000000-775.000 Repair and Maintenance	3,591.38	7,705.52	4,092.54	3,207.79	4,000.00	4,000.00	4,000.00	4,000.00
000000-800.000 Attorney Fees	2,432.00	11,428.46	211.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000 Contractual Services	5,769.54	5,936.63	3,753.76	13,663.05	17,400.00	17,400.00	17,400.00	17,400.00
000000-807.000 Membership Dues and Fees	1,241.64	2,922.50	2,405.00	1,555.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-808.000 Subscriptions	35.00	35.00	441.00	497.00	600.00	600.00	550.00	550.00
000000-823.000 Code Books	375.00	400.00	679.00	98.15	2,000.00	2,000.00	1,000.00	1,000.00
000000-850.000 Telephone	936.00	936.00	936.00	702.00	936.00	936.00	936.00	936.00
000000-850.001 Telephone - Cell phone	4,115.34	2,448.85	2,652.76	1,991.55	4,000.00	4,000.00	4,000.00	4,000.00
000000-860.000 Travel	0.00	779.44	260.00	578.07	850.00	850.00	450.00	450.00
000000-860.001 Taxable Travel	49.87	0.00	15.68	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	153.90	533.52	794.10	163.25	600.00	600.00	600.00	600.00
000000-940.000 Rental	0.00	0.00	0.00	374.40	0.00	0.00	0.00	0.00
000000-941.000 Computer Charges (Rental)	29,211.00	26,860.00	37,315.00	37,530.00	50,040.00	50,040.00	50,040.00	50,040.00

2024 PROPOSED TO ADOPT

Fund 542 Building Safety Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
000000-942.000 Copy Machine Charges (Rental)	522.36	649.36	684.92	515.32	750.00	750.00	750.00	750.00
000000-943.000 Buildings & Grounds Charges	21,313.00	21,313.00	21,313.00	22,071.00	29,428.00	29,428.00	29,428.00	29,428.00
000000-960.000 Education	3,042.00	4,811.34	3,987.00	4,607.25	3,100.00	3,100.00	4,000.00	4,000.00
000000-964.000 Refunds	6,838.00	6,034.00	5,218.00	6,590.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-970.000 Capital Outlay	0.00	0.00	46,546.00	89.54	70,278.00	70,278.00	18,000.00	70,278.00
000000-970.010 Capital Outlay - under \$5000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	9,000.00
000000-999.001 Operating Trans Out - Indirect Cost	54,680.00	99,251.00	83,621.00	86,145.00	86,145.00	86,145.00	104,169.00	104,169.00
Expenses Total	815,345.47	858,392.47	933,480.85	739,247.30	1,022,717.00	1,022,717.00	1,011,967.00	1,072,245.00
	-35,636.18	158,411.05	148,634.65	5,760.70	0.00	0.00	0.00	0.00
Revenues Total	779,709.29	1,016,803.52	1,082,115.50	745,008.00	1,022,717.00	1,022,717.00	1,011,967.00	1,072,245.00
Expenses Fund Total	815,345.47	858,392.47	933,480.85	739,247.30	1,022,717.00	1,022,717.00	1,011,967.00	1,072,245.00
Net (Rev/Exp)	-35,636.18	158,411.05	148,634.65	5,760.70	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 573 Mapping Services Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 573 Mapping Services Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00
000000-600.000								
Charges for Services	250.00	0.00	1,099.06	800.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.001								
Aerial Maps	280.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
000000-600.002								
Transportation Maps	402.00	708.20	259.00	610.00	200.00	200.00	200.00	200.00
000000-600.003								
Special Maps	177.00	50.00	0.00	0.00	700.00	700.00	700.00	700.00
000000-675.000								
Contrib. from 2% Gaming Revenue	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Oper Transfer In - General Fund	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,109.00	43,758.20	1,358.06	1,410.00	7,900.00	7,900.00	7,900.00	7,900.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,080.56	613.77	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-807.000								
Membership Dues and Fees	200.00	350.00	400.00	325.00	500.00	500.00	500.00	500.00
000000-860.000								
Travel	0.00	0.00	463.98	0.00	1,750.00	1,750.00	1,750.00	1,750.00
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
000000-960.000								
Education	0.00	0.00	350.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-970.000								
Capital Outlay	0.00	21,057.03	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,280.56	22,020.80	1,213.98	325.00	7,900.00	7,900.00	7,900.00	7,900.00
	-171.56	21,737.40	144.08	1,085.00	0.00	0.00	0.00	0.00
Revenues Total	1,109.00	43,758.20	1,358.06	1,410.00	7,900.00	7,900.00	7,900.00	7,900.00
Expenses Fund Total	1,280.56	22,020.80	1,213.98	325.00	7,900.00	7,900.00	7,900.00	7,900.00

2024 PROPOSED TO ADOPT

County of Leelanau

Period Ending Date: September 30, 2023

Fund 573 Mapping Services Fund

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Net (Rev/Exp)	-171.56	21,737.40	144.08	1,085.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 631 Maintenance Dept Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 631 Maintenance Dept Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	23,083.00	23,083.00
000000-600.000 Charges for Services	678,055.00	678,055.00	678,055.00	702,162.00	936,216.00	936,216.00	936,216.00	936,216.00
000000-602.000 Refunds / Rebates	0.00	221.11	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	678,055.00	678,276.11	678,055.00	702,162.00	936,216.00	936,216.00	959,299.00	959,299.00
Expenses								
000000-702.000 Overtime	1,055.84	2,643.09	2,582.85	1,341.48	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.000 Salaries	117,040.35	129,489.99	136,694.76	102,859.55	143,022.00	143,022.00	147,310.00	147,310.00
000000-703.006 Salaries -non-work holiday	2,694.72	3,908.96	3,333.50	1,951.20	3,512.00	3,512.00	3,929.00	3,929.00
000000-703.014 Longevity	800.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
000000-703.020 Hazard Pay	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	9,019.03	10,112.93	10,612.32	7,845.29	11,542.00	11,542.00	11,888.00	11,888.00
000000-718.000 Hospitalization	35,650.00	36,825.00	38,190.00	21,156.00	28,208.00	28,208.00	24,487.00	24,487.00
000000-719.000 Retirement	12,664.20	17,942.31	19,733.32	13,846.86	19,428.00	19,428.00	22,174.00	22,174.00
000000-720.000 Life Insurance/Disability	2,202.99	2,424.27	2,329.24	1,931.46	2,960.00	2,960.00	2,960.00	2,960.00
000000-727.000 Office/Operating Supplies	26,013.34	12,425.38	16,441.76	11,685.33	20,000.00	20,000.00	20,000.00	20,000.00
000000-727.001 Office/Operating Supplies-LEC	16,428.56	15,556.02	15,382.52	12,348.57	26,000.00	26,000.00	26,000.00	26,000.00
000000-728.000 Postage	11.49	0.00	31.26	29.24	50.00	50.00	50.00	50.00
000000-742.000 Uniforms	958.80	560.88	794.89	771.34	1,000.00	1,000.00	1,000.00	1,000.00
000000-743.000 Gas/Oil	3,192.60	5,441.42	8,502.37	3,670.92	9,000.00	9,000.00	9,000.00	9,000.00
000000-775.000 Repair and Maintenance	79,944.22	67,832.56	54,195.42	27,197.35	60,000.00	60,000.00	60,000.00	60,000.00

2024 PROPOSED TO ADOPT

Fund 631 Maintenance Dept Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
000000-775.001 Repair and Maintenance-LEC	73,576.84	58,043.37	50,238.27	29,654.64	60,000.00	60,000.00	60,000.00	60,000.00
000000-801.000 Contractual Services	22,762.52	18,441.85	21,339.87	11,757.49	27,468.00	27,468.00	27,468.00	27,468.00
000000-801.001 Contractual Services - LEC	29,568.02	29,176.94	30,375.54	16,597.08	34,632.00	34,632.00	34,632.00	34,632.00
000000-801.002 Contractual Cleaning-B&G/LEC	81,098.52	82,314.00	83,549.76	83,306.25	96,644.00	96,644.00	115,658.00	115,658.00
000000-801.003 Contr Serv - Lawn Maintenance	7,765.00	13,905.00	11,392.50	10,290.00	13,110.00	13,110.00	13,110.00	13,110.00
000000-801.004 Contractual - D&W Mechanical	0.00	0.00	0.00	97,344.00	129,792.00	129,792.00	134,784.00	134,784.00
000000-807.000 Membership Dues and Fees	664.35	706.00	2,948.00	2,734.62	3,000.00	3,000.00	3,000.00	3,000.00
000000-850.000 Telephone	281.96	234.00	234.00	175.50	234.00	234.00	234.00	234.00
000000-850.001 Telephone - Cell phone	1,447.33	1,034.63	1,307.75	993.85	1,670.00	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	345.00
000000-920.000 Utilities - Electric	78,463.46	77,688.86	82,040.86	61,476.62	85,000.00	85,000.00	85,000.00	85,000.00
000000-920.001 Utilities - Electric LEC	63,394.37	68,775.99	74,442.45	53,423.07	76,000.00	76,000.00	76,000.00	76,000.00
000000-921.000 Utilities - Natural Gas	11,346.06	17,778.25	26,711.30	21,362.10	27,000.00	27,000.00	27,000.00	27,000.00
000000-921.001 Utilities - Natural Gas - LEC	17,466.47	21,129.50	33,042.90	22,058.39	34,000.00	34,000.00	34,000.00	34,000.00
000000-940.000 Rental	3,452.86	4,147.60	7,028.70	3,884.10	7,500.00	7,500.00	7,500.00	7,500.00
000000-942.000 Copy Machine Charges (Rental)	0.16	0.00	27.64	11.60	100.00	100.00	100.00	100.00
000000-960.000 Education	58.00	419.99	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-968.000 Depreciation	5,159.20	5,159.20	5,159.20	0.00	5,200.00	5,200.00	5,200.00	5,200.00
000000-970.010 Capital Outlay under \$5,000.00	3,497.00	1,304.35	0.00	0.00	4,999.00	4,999.00	0.00	0.00
Expenses Total	708,678.26	706,222.34	739,462.95	621,703.90	936,216.00	936,216.00	959,299.00	959,299.00
	-30,623.26	-27,946.23	-61,407.95	80,458.10	0.00	0.00	0.00	0.00
Revenues Total	678,055.00	678,276.11	678,055.00	702,162.00	936,216.00	936,216.00	959,299.00	959,299.00
Expenses Fund Total	708,678.26	706,222.34	739,462.95	621,703.90	936,216.00	936,216.00	959,299.00	959,299.00

2024 PROPOSED TO ADOPT

Fund 631 Maintenance Dept Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Net (Rev/Exp)	-30,623.26	-27,946.23	-61,407.95	80,458.10	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 636 Data Processing Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 636 Data Processing Fund								
Fiscal Year 2023								
Revenues								
000000-600.000								
Charges for Services	413,770.00	428,391.00	555,617.00	560,977.50	747,970.00	747,970.00	747,970.00	747,970.00
000000-687.005								
Misc. Refunds	200.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	0.00	12,000.00	18,600.00	18,600.00	18,600.00	0.00	0.00
Revenues Total	413,970.00	428,961.00	567,617.00	579,577.50	766,570.00	766,570.00	747,970.00	747,970.00
Expenses								
000000-703.000								
Salaries	70,698.56	72,466.02	82,781.64	46,203.56	63,319.00	63,319.00	67,083.00	72,984.00
000000-703.020								
Hazard Pay	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-706.000								
401(a) Pension Plan	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	5,211.46	5,293.13	6,260.05	3,534.57	4,844.00	4,844.00	5,132.00	5,583.00
000000-718.000								
Hospitalization	18,596.00	19,210.00	26,286.00	5,113.50	6,818.00	6,818.00	6,818.00	6,818.00
000000-719.000								
Retirement	9,187.98	13,833.33	11,070.93	3,977.97	5,192.00	5,192.00	6,038.00	6,569.00
000000-720.000								
Life Insurance/Disability	1,083.96	1,106.87	1,234.90	814.68	1,106.00	1,106.00	1,106.00	1,106.00
000000-727.000								
Office/Operating Supplies	2,166.40	686.08	2,126.41	2,992.37	3,000.00	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	100.00
000000-775.000								
Repair and Maintenance	662.95	322.66	1,277.54	0.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-801.000								
Contractual Services	275,087.92	264,189.86	356,512.02	237,041.70	213,174.00	213,174.00	213,174.00	213,174.00
000000-801.001								
Contractual Services - Safety Net	0.00	0.00	0.00	74,235.00	129,735.00	129,735.00	132,112.00	132,112.00
000000-807.000								
Membership Dues and Fees	0.00	0.00	100.00	100.00	150.00	150.00	150.00	150.00
000000-850.000								
Telephone	468.00	468.00	480.80	400.26	468.00	468.00	468.00	468.00
000000-850.001								
Telephone - Cell phone	0.00	0.00	452.19	394.29	600.00	600.00	600.00	600.00

2024 PROPOSED TO ADOPT

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
000000-860.000 Travel	0.00	0.00	850.49	949.56	2,400.00	2,400.00	2,400.00	2,400.00
000000-891.000 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	232,638.00	217,755.00
000000-942.000 Copy Machine Charges (Rental)	11.44	8.00	55.00	40.92	25.00	25.00	25.00	25.00
000000-943.000 Buildings & Grounds Charges	11,317.00	11,317.00	11,317.00	11,719.50	15,626.00	15,626.00	15,626.00	15,626.00
000000-960.000 Education	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
000000-968.000 Depreciation	20,377.75	15,896.24	8,243.26	0.00	7,000.00	7,000.00	7,000.00	15,000.00
000000-970.000 Capital Outlay	0.00	-2,100.00	0.00	83,210.20	258,513.00	258,513.00	0.00	0.00
000000-970.010 Capital Outlay under \$5,000.00	58,501.90	6,673.62	39,811.47	20,606.72	48,500.00	48,500.00	48,500.00	48,500.00
Expenses Total	474,871.32	410,370.81	549,984.70	491,459.80	766,570.00	766,570.00	747,970.00	747,970.00
	-60,901.32	18,590.19	17,632.30	88,117.70	0.00	0.00	0.00	0.00
Revenues Total	413,970.00	428,961.00	567,617.00	579,577.50	766,570.00	766,570.00	747,970.00	747,970.00
Expenses Fund Total	474,871.32	410,370.81	549,984.70	491,459.80	766,570.00	766,570.00	747,970.00	747,970.00
Net (Rev/Exp)	-60,901.32	18,590.19	17,632.30	88,117.70	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 645 Duplicating Machine Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 645 Duplicating Machine Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	32,080.00	32,080.00	16,744.00	16,744.00
000000-600.000 Charges for Services	22,029.40	20,106.32	29,478.35	22,380.32	23,000.00	23,000.00	23,000.00	23,000.00
000000-699.101 Transfer In - General Fund	31,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	53,029.40	45,106.32	29,478.35	22,380.32	55,080.00	55,080.00	39,744.00	39,744.00
Expenses								
000000-727.000 Office/Operating Supplies	14,771.33	10,115.32	9,052.86	9,991.94	15,000.00	15,000.00	15,000.00	15,000.00
000000-801.000 Contractual Services	17,744.49	14,801.62	4,132.49	15,915.36	18,744.00	18,744.00	18,744.00	18,744.00
000000-968.000 Depreciation	1,391.13	5,333.60	6,709.40	0.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-970.000 Capital Outlay	0.00	0.00	0.00	7,767.00	7,767.00	7,767.00	0.00	0.00
000000-970.010 Capital Outlay -Under \$5,000	0.00	7,440.00	4,165.00	7,569.00	7,569.00	7,569.00	0.00	0.00
Expenses Total	33,906.95	37,690.54	24,059.75	41,243.30	55,080.00	55,080.00	39,744.00	39,744.00
	19,122.45	7,415.78	5,418.60	-18,862.98	0.00	0.00	0.00	0.00
Revenues Total	53,029.40	45,106.32	29,478.35	22,380.32	55,080.00	55,080.00	39,744.00	39,744.00
Expenses Fund Total	33,906.95	37,690.54	24,059.75	41,243.30	55,080.00	55,080.00	39,744.00	39,744.00
Net (Rev/Exp)	19,122.45	7,415.78	5,418.60	-18,862.98	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 653 Mailing Dept Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 653 Mailing Dept Fund								
Fiscal Year 2023								
Revenues								
000000-600.000 Charges for Services	42,821.48	35,858.88	39,842.21	29,951.81	38,300.00	38,300.00	38,300.00	38,300.00
000000-645.000 Reim Postage	2,878.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	45,699.54	35,858.88	39,842.21	29,951.81	38,300.00	38,300.00	38,300.00	38,300.00
Expenses								
000000-727.000 Office/Operating Supplies	1,646.73	579.36	1,078.79	1,517.93	1,000.00	1,000.00	1,000.00	1,000.00
000000-728.000 Postage	32,028.75	30,000.00	25,000.00	20,500.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-801.000 Contractual Services	4,022.70	1,087.35	0.00	0.00	0.00	0.00	0.00	0.00
000000-940.000 Postage Meter Lease	306.97	1,522.29	2,635.64	2,009.23	7,300.00	7,300.00	7,300.00	7,300.00
Expenses Total	38,005.15	33,189.00	28,714.43	24,027.16	38,300.00	38,300.00	38,300.00	38,300.00
	7,694.39	2,669.88	11,127.78	5,924.65	0.00	0.00	0.00	0.00
Revenues Total	45,699.54	35,858.88	39,842.21	29,951.81	38,300.00	38,300.00	38,300.00	38,300.00
Expenses Fund Total	38,005.15	33,189.00	28,714.43	24,027.16	38,300.00	38,300.00	38,300.00	38,300.00
Net (Rev/Exp)	7,694.39	2,669.88	11,127.78	5,924.65	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 656 Telecommunications Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 656 Telecommunications Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance forward	0.00	0.00	0.00	0.00	62,882.00	62,882.00	12,882.00	12,882.00
000000-600.000 Charges for Services	14,118.00	14,118.00	14,111.73	10,546.50	14,118.00	14,118.00	14,118.00	14,118.00
000000-687.005 Refunds & Rebates	0.00	18.96	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	14,118.00	14,136.96	14,111.73	10,546.50	77,000.00	77,000.00	27,000.00	27,000.00
Expenses								
000000-775.000 Repair and Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
000000-801.000 Contractual Services	8,210.04	0.00	530.73	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	21,840.41	17,820.73	17,161.67	14,946.94	24,000.00	24,000.00	20,000.00	20,000.00
000000-968.000 Depreciation	6,542.30	6,542.30	6,542.30	0.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-970.000 Capital Outlay > \$5,000.00	0.00	0.00	0.00	29,790.93	40,000.00	40,000.00	0.00	0.00
000000-970.010 Capital Outlay under \$5,000	0.00	0.00	53.00	0.00	5,000.00	5,000.00	0.00	0.00
Expenses Total	36,592.75	24,363.03	24,287.70	44,737.87	77,000.00	77,000.00	27,000.00	27,000.00
	-22,474.75	-10,226.07	-10,175.97	-34,191.37	0.00	0.00	0.00	0.00
Revenues Total	14,118.00	14,136.96	14,111.73	10,546.50	77,000.00	77,000.00	27,000.00	27,000.00
Expenses Fund Total	36,592.75	24,363.03	24,287.70	44,737.87	77,000.00	77,000.00	27,000.00	27,000.00
Net (Rev/Exp)	-22,474.75	-10,226.07	-10,175.97	-34,191.37	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 661 Motor Pool Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 661 Motor Pool Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	250,589.00	250,589.00	158,117.00	153,617.00
000000-599.000 Capital Contribution	0.00	0.00	66,732.29	0.00	0.00	0.00	0.00	0.00
000000-670.000 Leased Income	93,706.63	98,106.60	105,634.50	77,059.60	130,000.00	130,000.00	130,000.00	134,500.00
000000-673.000 Sale of Fixed Assets	4,501.00	31,800.00	46,726.01	0.00	24,000.00	24,000.00	24,000.00	24,000.00
000000-687.005 Misc. Refunds/Income	150.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101 Transfer In - General Fund	0.00	0.00	114,800.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	98,357.63	135,106.60	333,892.80	77,059.60	404,589.00	404,589.00	312,117.00	312,117.00
Expenses								
000000-968.000 Depreciation	108,762.64	122,186.90	134,314.87	0.00	139,000.00	139,000.00	139,000.00	139,000.00
000000-970.000 Capital Outlay	7,096.77	0.00	0.00	223,064.86	265,589.00	265,589.00	173,117.00	173,117.00
Expenses Total	115,859.41	122,186.90	134,314.87	223,064.86	404,589.00	404,589.00	312,117.00	312,117.00
	-17,501.78	12,919.70	199,577.93	-146,005.26	0.00	0.00	0.00	0.00
Revenues Total	98,357.63	135,106.60	333,892.80	77,059.60	404,589.00	404,589.00	312,117.00	312,117.00
Expenses Fund Total	115,859.41	122,186.90	134,314.87	223,064.86	404,589.00	404,589.00	312,117.00	312,117.00
Net (Rev/Exp)	-17,501.78	12,919.70	199,577.93	-146,005.26	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 677 Insurance Fund
Department

County of Leelanau
Period Ending Date: September 30, 2023

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 677 Insurance Fund								
Fiscal Year 2023								
Revenues								
000000-401.000 Fund Balance Forward	0.00	0.00	0.00	0.00	125,000.00	125,000.00	134,000.00	134,000.00
000000-600.002 Employees Share Hospitalization	4,988.75	9,995.40	11,371.57	5,237.50	9,945.00	9,945.00	9,945.00	9,945.00
000000-600.699 Employers Share Hospitalization	1,956,825.00	1,896,825.00	2,003,865.00	1,361,376.75	1,815,169.00	1,815,169.00	1,747,779.00	1,808,282.00
000000-676.100 Insurance Recovery - COBRA	9,478.25	36,189.55	10,188.34	2,186.04	0.00	0.00	0.00	0.00
Revenues Total	1,971,292.00	1,943,009.95	2,025,424.91	1,368,800.29	1,950,114.00	1,950,114.00	1,891,724.00	1,952,227.00
Expenses								
000000-718.010 Hospitalization Buyout	100,761.62	102,636.13	112,074.63	68,273.93	104,088.00	104,088.00	104,088.00	104,088.00
000000-718.100 Insurance	810,591.53	914,768.07	859,635.62	769,300.99	832,851.00	832,851.00	673,056.00	733,559.00
000000-718.101 Adm. Fee	82,948.44	83,187.44	90,041.65	69,948.68	86,020.00	86,020.00	96,030.00	96,030.00
000000-718.102 Stop Loss Premium/Fee	794,053.19	858,949.92	899,046.72	718,213.44	877,559.00	877,559.00	967,507.00	967,507.00
000000-718.103 Federal Excise Tax	744.22	715.54	764.46	834.00	765.00	765.00	765.00	765.00
000000-718.104 Agent Fee	46,800.00	46,800.00	48,600.00	37,410.00	48,600.00	48,600.00	50,040.00	50,040.00
000000-718.105 MI Claim Tax	5,761.81	5,453.96	0.00	0.00	0.00	0.00	0.00	0.00
000000-718.106 Online Visit Fee	232.00	229.60	236.00	177.60	231.00	231.00	238.00	238.00
000000-718.107 Finance Fee	0.00	0.00	4,602.00	3,463.20	0.00	0.00	0.00	0.00
000000-718.999 Cobra Reimbursement	0.00	0.00	1,252.36	0.00	0.00	0.00	0.00	0.00
000000-719.000 IBNR	-10,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,831,098.81	2,012,740.66	2,016,253.44	1,667,621.84	1,950,114.00	1,950,114.00	1,891,724.00	1,952,227.00
	140,193.19	-69,730.71	9,171.47	-298,821.55	0.00	0.00	0.00	0.00
Revenues Total	1,971,292.00	1,943,009.95	2,025,424.91	1,368,800.29	1,950,114.00	1,950,114.00	1,891,724.00	1,952,227.00
Expenses Fund Total	1,831,098.81	2,012,740.66	2,016,253.44	1,667,621.84	1,950,114.00	1,950,114.00	1,891,724.00	1,952,227.00

2024 PROPOSED TO ADOPT

County of Leelanau

Period Ending Date: September 30, 2023

Fund 677 Insurance Fund

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Net (Rev/Exp)	140,193.19	-69,730.71	9,171.47	-298,821.55	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

County of Leelanau

Period Ending Date: September 30, 2023

Fund 690 MMRMA Fund

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 690 MMRMA Fund								
Fiscal Year 2023								
Revenues								
000000-500.000 Member Contributions	15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
000000-501.000 Reinsurance Recoveries	0.00	123,625.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-664.000 Interest Earnings	4,144.00	5,213.00	7,646.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	19,144.00	158,838.00	37,646.00	0.00	0.00	0.00	0.00	0.00
Expenses								
000000-801.050 Claims Paid	15,802.00	65,976.00	23,292.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	15,802.00	65,976.00	23,292.00	0.00	0.00	0.00	0.00	0.00
	3,342.00	92,862.00	14,354.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	19,144.00	158,838.00	37,646.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	15,802.00	65,976.00	23,292.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	3,342.00	92,862.00	14,354.00	0.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 706 Inmate Trust Acct. Fund

County of Leelanau

Department

Period Ending Date: September 30, 2023

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 706 Inmate Trust Acct. Fund								
Fiscal Year 2023								
Revenues								
000000-690.001								
Inmate Trust Collections	62,888.00	78,266.00	103,092.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	62,888.00	78,266.00	103,092.00	0.00	0.00	0.00	0.00	0.00
Expenses								
000000-790.002								
Inmate Trust Distributions	63,030.11	68,538.33	83,643.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	63,030.11	68,538.33	83,643.00	0.00	0.00	0.00	0.00	0.00
	-142.11	9,727.67	19,449.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	62,888.00	78,266.00	103,092.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	63,030.11	68,538.33	83,643.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-142.11	9,727.67	19,449.00	0.00	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 801 Drain Revolving Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number Account Name	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Fund 801 Drain Revolving Fund								
Fiscal Year 2023								
Expenses								
000000-800.000 Attorney Fees	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00
000000-801.000 Contractual Services	0.00	0.00	0.00	1,657.50	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	3,073.50	0.00	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	0.00	3,073.50	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	3,073.50	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								
Fund 805 Special Assmt Cap. Proj Fund								
Fiscal Year 2023								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	11,908.00	11,908.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	8,100.00	39,100.00	29,000.00	22,000.00	22,000.00	22,000.00	21,000.00	21,000.00
Revenues Total	8,100.00	39,100.00	29,000.00	22,000.00	33,908.00	33,908.00	21,000.00	21,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,318.00	795.32	852.33	2,060.22	1,000.00	1,000.00	1,000.00	1,000.00
000000-775.000								
Repair and Maintenance	2,092.44	3,273.73	1,750.29	2,473.17	4,950.00	4,950.00	4,950.00	4,950.00
000000-801.000								
Contractual Services	4,883.38	5,100.00	6,400.00	2,410.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-850.000								
Telephone	2,722.64	2,648.08	2,673.78	3,670.69	3,000.00	3,000.00	3,000.00	3,000.00
000000-920.000								
Utilities (Light-Oil)	2,498.89	3,569.53	3,684.94	2,509.41	6,000.00	6,000.00	5,000.00	5,000.00
000000-942.000								
Copy Machine Charges (Rental)	119.04	8.72	222.04	43.28	50.00	50.00	50.00	50.00
000000-970.000								
Capital Outlay	22,301.03	29,936.96	15,168.00	0.00	11,908.00	11,908.00	0.00	0.00
Expenses Total	35,935.42	45,332.34	30,751.38	13,166.77	33,908.00	33,908.00	21,000.00	21,000.00
	-27,835.42	-6,232.34	-1,751.38	8,833.23	0.00	0.00	0.00	0.00
Revenues Total	8,100.00	39,100.00	29,000.00	22,000.00	33,908.00	33,908.00	21,000.00	21,000.00
Expenses Fund Total	35,935.42	45,332.34	30,751.38	13,166.77	33,908.00	33,908.00	21,000.00	21,000.00
Net (Rev/Exp)	-27,835.42	-6,232.34	-1,751.38	8,833.23	0.00	0.00	0.00	0.00
Grand Total for Revenues	33,943,533.55	38,865,709.24	37,836,088.55	10,434,596.73	14,600,761.56	13,761,246.56	13,906,075.00	14,233,932.00
Grand Total for Expenses	34,231,812.91	38,181,217.64	37,605,892.44	10,398,026.04	14,600,761.56	13,761,246.56	13,906,075.00	14,233,932.00
Grand Total Net Rev/Exp	-288,279.36	684,491.60	230,196.11	36,570.69	0.00	0.00	0.00	0.00

2024 PROPOSED TO ADOPT

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: September 30, 2023

Department

Account Number	2020 Audited	2021 Audited	2022 Audited	2023 Year-to-date	2023 Amended Budget	2024 Proposed Budget	Department Requests	BOC Changes Proposed to Adopt
Account Name								

Parameters:

Operator: CLH

Period Ending Date: September 30, 2023

Fund Range: 211 -

Proposed 2024 Leelanau County Budget:

Staffing Levels

Printed: 11/07/2023

Brief Employee Master List

101-100-101

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Board of Commissioners

Revised 10/27/23

Title	Hire date	Pay Rate	2024 Wage	car allowance	Non -worked Holidays	Total Wages	For FICA Only other taxable income	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS	
Administrator	12/5/2022	Salary	103,025			103,025		14,260		103,025	7,881	0.0900	9,272	
Finance Director	6/5/2023	Salary	82,156			82,156		18,596		82,156	6,285	0.0900	7,394	
Human Resources Director	12/17/08 / 4/25/22 / 5/9/22	Salary	71,598			71,598		14,260	1,000	71,598	5,477	0.2025	14,499	
Executive Assistant	2/3/03 / 2/2/16	Salary	62,523			62,523		18,596	1,000	62,523	4,783	0.0900	5,627	
Chairperson of Board	1/1/2015	Salary	7,700			7,700	5,656	14,260		13,356	1,022	0.0900	693	
Commissioner	1/1/2021	Salary	5,000			5,000	5,656	14,260		10,656	815	0.0900	450	
Commissioner	1/1/1995	Salary	5,000			5,000	5,656	14,260		10,656	815	0.2025	1,013	
Commissioner	1/1/2023	Salary	5,000			5,000	6,789	18,596		11,789	902	0.0900	450	
Commissioner	1/1/2023	Salary	5,000			5,000	5,656	14,260		10,656	815	0.0900	450	
Commissioner	1/1/2023	Salary	5,000			5,000		14,260		5,000	383	0.0900	450	
Commissioner	1/1/2023	Salary	5,000			5,000		14,260		5,000	383	0.0900	450	
Overtime Per Diem			15,095							15,095	0	1,155	0.0900	1,359
Department Totals			357,002		0	357,002	29,413	169,868	2,000	401,510	30,716		42,107	

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Administrator
1	1	Finance Director
1	1	Human Resources Director
1	1	Executive Assistant
1	1	County Board Chairman
6	1	County Board Members

Brief Employee Master List

101-225-301

Sheriff

COUNTY OF LEELANAU
2024 Proposed Wages

Revised 10/27/2023

Title	Hire date	Pay Rate	2024 Wage 2008	Worked Holiday 58 hrs.	Holiday 66	Total Wages	BCBS Buyout	BCBS County Premium	Longevity / 401 (a) Plan	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Detective	3/23/98, 6/8/21	31.71	63,166	1,903	2,029	67,098		18,596	1,200	3,044	71,342	5,468	0.2245	16,016
Road Patrol Deputy	10/20/2021	27.26/29.25	55,518	4,097	1,931	61,546		6,818		2,574	64,120	4,905	0.0900	5,771
Road Patrol Deputy	3/11/2023	24.82/27.26	53,821	3,776	1,799	59,396		14,260		2,399	61,795	4,727	0.0900	5,562
Detective	9/27/2004	31.71	63,166	1,903	2,029	67,097		18,596	1,200	3,044	71,342	5,468	0.2245	16,016
Road Patrol Deputy	4/23/1988	30.93	62,107	4,485	2,041	68,633		14,260	1,200	2,969	72,802	5,569	0.2245	16,344
Road Patrol Deputy	5/14/2006	30.93	62,107	4,485	2,041	68,633	6,789	18,596	1,200	2,969	79,591	6,089	0.2245	16,344
Road Patrol Deputy	3/2/2020	29.25/30.93	61,543	4,363	2,041	67,947		18,596		2,722	70,670	5,406	0.0900	6,360
Road Patrol Deputy	2/18/2019	30.93	62,107	4,485	2,041	68,633		6,818		2,722	71,356	5,459	0.0900	6,422
Road Patrol Deputy	8/15/2015	30.93	62,107	4,485	2,041	68,633		18,596		2,722	71,356	5,459	0.0900	6,422
Road Patrol Deputy	1/1/2024	24.82	49,839	3,599	1,638	55,075		18,596		2,184	57,260	4,380	0.0900	5,183
Gun/Uniform											8,600	658		
Overtime											45,000	3,443	0.0900	4,050
Shift											6,000	459	0.0900	540
			595,481	37,581	19,633	652,691	6,789	153,732	4,800	27,350	751,232	57,468		105,000
Sergeant	3/21/09, 3/22/21	36.80	73,894	5,336	2,429	81,659		18,596		3,533	85,193	6,517	0.2676	22,798
Sergeant	9/9/05, 2/24/21	36.80	73,894	5,336	2,429	81,659	6,789	18,596		3,533	91,981	7,037	0.2676	22,797
Sergeant	6/14/2004	36.80	73,894	5,336	2,429	81,659		18,596		3,533	85,192	6,517	0.2676	22,797
Sergeant	3/11/00, 2/24/21	36.80	73,894	5,336	2,429	81,659		18,596		3,533	85,192	6,517	0.2676	22,797
Lieutenant	5/18/2000	40.13	80,581	5,819	2,649	89,049		18,596		3,852	92,901	7,107	0.2676	24,860
Gun/Uniform											4,125	316		
Overtime											15,000	1,148		0
Shift											3,000	230		0
			376,168	27,163	12,365	415,686	6,789	92,980	0	17,985	462,584	35,390		116,049
PT Secretary	11/28/2016	25.18	25,281		1,108	26,389		0	0		26,389	2,019	0.0900	2,375
Admin Secretary	5/3/2006	25.18	50,461		2,317	52,778		6,818	1000		52,778	4,038	0.3052	16,108
Balliffs		28.93	20,251			20,251		0	0		20,251	1,549		
Gun/Uniform											1,800	138		
Sheriff	1/1/2013		93,508			93,508	5,656	14,260	800		99,164	7,586	0.0900	8,416
Undersheriff	4/3/1999		90,466			90,466		18,596	800		91,266	6,982	0.2025	18,481
			279,967		3,425	283,392	5,656	39,674	2,600	0	291,648	22,311		45,380
Sheriff Totals			1,251,605	64,744	35,423	1,351,769	19,234	286,386	7,400	45,334	1,505,464	115,170		266,428
		+ shift	9,000											
			1,260,605											

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
10	1	Deputy
4	1	Sergeant
1	1	Lieutenant
1	1	Admin Secretary
1	0.5	Secretary
3	0.3	Balliff
1	1	Undersheriff
1	1	Sheriff

Secretary - 11 holidays @ 4 hrs = 44 hrs
O.A. - 11 holidays @ 8 hrs = 88 hrs + 4 hours
Balliff - 700 hrs

Brief Employee Master List

101.225.331

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Marine

Title	Hire date	Pay Rate	2024 Wage 620	Worked Holiday 24 hrs	Holiday 70 hrs	Total Wages	BCBS Buyout	BCBS County Premium	Longev 401 (k) Plan	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS	Total
Marine Deputy	10/12/2019	25.390	15,742			15,742					15,742	1,205			16,947
Marine Deputy	4/25/2022	21.860	13,553			13,553					13,553	1,037			14,590
Marine Deputy	5/10/2020	25.390	15,742			15,742					15,742	1,204			16,946
Marine Deputy		18.230	11,303			11,303					11,303	865			12,168
	uniform overtime										450	34			484
Sheriff Totals			56,339	0	0	56,339	0	0	0	0	59,289	4,537			63,826

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
4	4	Marine Deputy

Brief Employee Master List

101-225-333

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

Secondary Road

Title	Hire date	Pay Rate	2024 Wage 2008	Worked Holiday 40 hrs	Holiday 70	Total Wages	BCBS Buyout	BCBS County Premium	Longevity / 401 (a) Plan	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Road Patrol Deputy	4/25/2021	27.26/29.25	\$ 57,476	2,925	2,048	62,449		14,260		2,574	65,023	4,974	0.0900	5,852
	Gun/Uniform										825	63		
	Overtime										1,500	115	0.0900	135
	Shift										500	38	0.0900	45
Sheriff Totals			57,476	2,925	2,048	62,449	0	14,260	0	2,574	67,848	5,190		6,032
	+ shift		500											
			57,976											

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Deputy

Brief Employee Master List

101-225-334

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Traverse Narcotic Team

Title	Hire date	Pay Rate	2024 Wage 2008	Worked Holiday 0 hrs	Holiday 88	Total Wages	BCBS Buyout	BCBS County Premium	Longevity / 401 (a) Plan	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Road Patrol Deputy	1/30/2021	27.26/29.25	58,432	0	2,546	60,978		14,260		2,574	63,552	4,862	0.0900	5,720
											825	63		
											6,000	459	0.0900	540
											750	57	0.0900	68
Sheriff Totals			58,432	0	2,546	60,978	0	14,260	0	2,574	71,127	5,441		6,328
		+ shift	750											
			59,182											

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Deputy

Brief Employee Master List

101-225-336

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

Suttons Bay Village

Title	Hire date	Pay Rate	2024 Wage 2008	Worked Holiday 30 hrs	Holiday 72 hrs	Total Wages	BCBS Buyout	BCBS County Premium	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Road Patrol Deputy	6/1/2014	30,930	62,107	2,320	2,227	66,654	5,656	0	2,722	75,032	5,740	0.0900	6,244
	Gun/Uniform									825	63		
	Overtime									1,000	77	0.0900	90
	Shift									300	23	0.0900	27
Sheriff Totals			62,107	2,320	2,227	66,654	5,656	0	2,722	77,157	5,903		6,361
	+ shift		300										
			62,407										

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Deputy

Brief Employee Master List

101-225-349

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Leelanau Township

Title	Hire date	Pay Rate	2024 Wage 2008	Worked Holiday 40 hrs	Holiday 70 hrs	Total Wages	BCBS Buyout	BCBS County Premium	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Road Patrol Deputy	1/29/2018	30.930	62,107	3,093	2,165	67,365		18,596	2,722	70,087	5,362	0.0900	6,308
	Gun/Uniform									825	63		
	Overtime									1,000	77	0.0900	90
	Shift									300	23	0.0900	27
Sheriff Totals			62,107	3,093	2,165	67,365	0	18,596	2,722	72,212	5,525		6,425
	+ shift		300										
			62,407										

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalent	Classification Title
1	1	Deputy

Brief Employee Master List

Revised 10/27/2023

101-225-351

COUNTY OF LEELANAU
2024 Proposed Wages

Corrections

Title	Hire date	Pay Rate	2024 Wage 2008	Worked Holiday 66	Holiday 58 hrs	Total Wages	BCBS Buyout	BCBS County Premium	Longevity / 401 (a) Plan	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Corrections Officer	12/27/2021	27.62/28.93	55,492	4,557	1,602	61,651		6,818	0	1,989	63,640	4,868	0.0900	5,728
Corrections Officer	3/1/2020	28.93	58,091	4,773	1,678	64,542		18,596	0	2,083	66,625	5,097	0.0900	5,996
Corrections Officer	11/14/2015	28.93	58,091	4,773	1,678	64,542		6,818	0	2,083	66,625	5,097	0.0900	5,996
Corrections Officer	12/13/2004	28.93	58,091	4,773	1,678	64,542		18,596	1,200	2,777	68,519	5,242	0.2245	15,383
Corrections Officer	10/15/2005	28.93	58,091	4,773	1,678	64,542		6,818	1,200	2,777	68,519	5,242	0.2245	15,383
Corrections Officer	7/12/1999	28.93	58,091	4,773	1,678	64,542		14,260	1,200	2,777	68,519	5,242	0.2245	15,383
Corrections Officer	3/31/2008	28.93	58,091	4,773	1,678	64,542	6,789	18,596	1,200	2,777	75,308	5,761	0.2245	15,383
Corrections Officer	3/22/2000	28.93	58,091	4,773	1,678	64,542		14,260	1,200	2,777	68,519	5,242	0.2245	15,383
Corrections Officer	7/24/2018	28.93	58,091	4,773	1,678	64,542		14,260	0	2,083	66,625	5,097	0.0900	5,996
Corrections Officer	7/18/2022	25.14/27.62	52,763	4,557	1,602	58,922		18,596	0	1,989	60,911	4,660	0.0900	5,482
Corrections Officer	9/13/2004	28.93	58,091	4,773	1,678	64,542		14,260	1,200	2,777	68,519	5,242	0.2245	15,383
Corrections Officer	9/9/2023	22.38/24.41	46,977	4,028	1,416	52,420		18,596	0	1,758	54,177	4,145	0.0900	4,876
Gun/Uniform											8,100	620		
Overtime											44,500	3,404	0.0900	4,004
Shift											8,000	612	0.0900	720
			678,050	56,098	19,722	753,871		170,474	7,200	28,646	857,106	65,572		131,095
Corrections Sgt.	3/10/1993	34.35	68,975	5,668	1,992	76,635		18,596	0	3,298	79,933	6,115	0.2676	21,390
Corrections Sgt.	6/7/2017, 8/9/2023	32.53/33.92	66,716	5,597	1,967	74,280		18,596	0	2,171	76,451	5,848	0.0900	6,881
Corrections Sgt.	4/16/2006	34.35	68,975	5,668	1,992	76,636		18,596	0	3,298	79,933	6,115	0.2676	21,390
Corrections Sgt.	4/25/12, 8/1/20	33.92	68,111	4,937	1,967	75,016		18,596	0	3,256	78,272	5,988	0.2676	20,946
Gun/Uniform											3,375	268		
Overtime											5,000	383	0.0900	450
Shift											4,000	306	0.0900	360
			272,777	21,870	7,918	302,566	0	74,384	0	12,023	326,964	25,014		71,417
Corrections Lt.	3/28/2001	80,443	80,443			80,443		18,596			80,443	6,154	0.2681	21,567
			80,443		0	80,443	0	18,596	0	0	80,443	6,154		21,567
Corrections Totals			1,031,271	77,968	27,640	1,136,880		263,454	7,200	40,670	1,264,513	96,738		224,079
		+ shift	11,000											
			1,042,271											

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
12	1	Corrections Officer
4	1	Sergeant
1	1	Lieutenant

Brief Employee Master List

101-225-430

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

Animal Control

Title	Hire date	Pay Rate	2024 Wage 2008	Worked Holiday Ohrs	Holiday 88	Total Wages	BCBS Buyout	BCBS County Premium	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS	Total
Animal Control	9/1/2013	28.930	58,091	0	2,314	60,405	5,656	14,260	2,777	68,838	5,266	0.0900	5,686	94,051
	Gun/Uniform									675	52			727
	Overtime									1,000	77	0.0900	90	1,167
	Shift													0
Sheriff Totals			58,091	0	2,314	60,405	5,656	14,260	2,777	70,513	5,394		5,776	95,944

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Animal Control Officer

Brief Employee Master List

101.225.426

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

Emergency Management

Title	Hire date	Pay Rate	2024 Wage	Worked Holiday	Holiday	Total Wages	BCBS Buyout	BCBS County Premium	Longevity / 401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate 0.2025	MERS
Director	11/14/06 - 4/6/15	90,466	45,233	-	-	45,233		9,298	500	45,233	3,460	0.2025	9,160
			45,233	-	-	45,233	0	9,298	500	45,233	3,460		9,160

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	0.5	Director

Brief Employee Master List

101-250-229

COUNTY OF LEELANAU
2024 Proposed Wages

Prosecuting Attorney

Revised 10/27/23

Title	Hire date	Pay Rate	2024 Wage 1753	Non-worked Holidays 81	Total Wages	BCBS Buyout	BCBS County Premium	Longevity	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Prosecutor	1/1/2005	Salary 111,065	99,959		99,959		12,834	720		100,679	7,702	0.2025	20,387
Chief Assistant Prosecutor	1/1/2016	Salary 95,294	95,294		95,294		18,596			95,294	7,290	0.0900	8,576
Assistant Prosecutor	10/23/2023	Salary 79,059	79,059		79,059		18,596			79,059	6,048	0.0900	7,115
Admn Legal Secretary	6/1/2015/5/1/2020	70 hrs 28.94	50732	2344	53,076		14,260			53,076	4,060	0.0900	4,777
Legal Secretary	5/1/2023	70 hrs 19.88/21.63	36,895	1,708	38,603		14,260			38,603	2,953	0.0900	3,474
*FOIA Coordinator		42 hrs 23.43	24,602	1,312	25,914		4,091			25,914	1,982	0.0900	2,332
Department Totals			386,541	5,364	391,905	0	82,637	720	0	392,625	30,035		46,661

90%/10% Prosecutor and Title IV-D

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Assistant Prosecutor
1	0.9	Prosecuting Attorney
1	1	Chief Asst. P.A.
1	1	Adm Legal Secretary
1	1	Legal Secretary
1	0.6	FOIA Coordinator

*FOIA Coordinator M-T-W 9:00-5:00
1050 Reg Hours/66 Holiday Hours

Brief Employee Master List

101-250-230

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

Family Support

Title	Hire date	Pay Rate	2024 Wage 1050	Holidays 56	Total Wages	BCBS Buyout	BCBS County Premium	Long-evity	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Prosecutor	1/1/2005	Salary	111,065		11,107		1,426	80	11,187	856	0.2025	2,266
Family Support Coordinator	8/24/2020	42 hrs	28.94	1,621	32,008		4,091		32,008	2,449	0.0900	2,881
Department Totals			41,494	1,621	43,115	0	5,517	80	43,195	3,304		5,147

90%/10% Prosecutor and Title IV-D

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	0.10	Prosecuting Attorney
1	0.60	Family Support Coordinator

Brief Employee Master List

101-250-231

Proposed

COUNTY OF LEELANAU
2024 Estimated Wages

Victim's Rights

Title	Hire date	Pay Rate	2024 Wage 1753	Non -worked Holidays 81	Total Wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Victims Advocate	1/2/1998 / 1/5/1999 F.T.	70 hrs 28.94	50,732	2,344	53,076		14,260	1,000	53,076	4,060	0.3052	16,199
Department Totals			50,732	2,344	53,076	0	14,260	1,000	53,076	4,060		16,199

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Victim's Right Advocate

Brief Employee Master List

101-325-132 Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Family Court

Title	Hire Date	75 hrs	Pay Rate	2024 Wages 1871/1746	Non-worked Holiday 94/88	Total wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Cost	MERS
Diversion/Prevention Counselor	12/9/2013	75 hrs	35.07	32,808	1,648	34,456		9,298	400	34,456	2,636	0.0900	3,101
Juvenile Register/Court Recorder	6/1/1999 / 2/14/11	70 hrs	29.06	50,739	2,557	53,296		14,260	1000	53,296	4,077	0.2025	10,792
		Overtime								2,500	191	0.09	225
Dept Totals				83,547	4,205	87,752		23,558	1,400	90,252	6,904		14,118

75 hour employee: 1871 Regular / 94 holiday
70 hour employee: 1746 Regular / 88 holiday

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	0.5	Diversion/Prevention Counselor
1	1	Juvenile Register/Court Recorder

Brief Employee Master List

101-325-152 Proposed
 Juvenile Officer

COUNTY OF LEELANAU
 2024 Proposed Wages

Title	Hire date		Salary	2024 Wages	Non-worked Holiday	Total wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Family Court Administrator	4/25/2022	75 hrs	80,958	40,479	0	40,479		7,130		40,479	3,097	0.0900	3,644
Dept Totals				40,479	0	40,479	0	7,130	0	40,479	3,097		3,644

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	0.5	Family Court Administrator

Brief Employee Master List

101.325.147

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Jury Commission

Title	Hire Date	Pay Rate	2024 Wages	Non-worked holiday	Total Wages	BCBS Buyout	BCBS County Premium	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
		Temp Per Diem						8,700	666		
			0	0	-1	0	0	360	28		0
								9,060	694		

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title

Brief Employee Master List

101-375-148

COUNTY OF LEELANAU

Probate Court

Revised 10/27/23

2024 Proposed Wages

Title	Hire Date	Pay Rate	2024 Wages 1746	Non-worked Holiday 88	Total Wages	BCBS Buyout	BCBS County Premium	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Probate/Family Court Judge	1/1/2019	Salary *	174,244		174,244		14,260	174,244	12,924		
Probate Register	12/2/2019	Salary 75,552.00	75,552		75,552	6,789	18,596	82,341	6,299	0.0900	6,800
Deputy Register/Recorder	4/24/2023	70 23.53/25.31	43,214	2,183	45,397		14,260	45,397	3,473	0.0900	4,086
Dept Totals			293,010	2,183	295,193	6,789	47,116	301,982	22,696		10,886

167,700 x .062 (FICA)	10,397
174244 x .0145 (Medicare)	2,527
*Total	12,924

* 3.25% increase to Judge from current 2023 salary (salary mandated by State updated in October each year)

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Probate/Family Court Judge
1	1	Probate Register
1	1	Deputy Register/Recorder

Brief Employee Master List

101-425-191

COUNTY OF LEELANAU

Elections

Revised 10/27/23

2024 Proposed Wages

Title	Hire Date	Pay Rate	2024 Wages 1400	Non-worked Holiday 70	Total Wages	BCBS Buyout	BCBS County Premium	Taxable Wages	FICA 0.0765	MERS Rate	MERS	
Election Manager		28 hrs	25.18	35,252	1,763	37,015		5,454	37,015	2,832	0,0900	3,331
Overtime								10,000	765	0,0900	900	
Dept Totals				35,252	1,763	37,015	5,454	47,015	3,597		4,231	

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	0.8	Election Manager

Brief Employee Master List

Proposed

101-425-215

COUNTY OF LEELANAU
2024 Proposed Wages

Clerk

Title	Hire Date	Pay Rate	2024 Wages 1753	Non-worked holiday 81	Total Wages	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Clerk	3/4/1981	Salary	83,123		83,123	14,260	1,000	83,123	6,359	0.2025	16,832
Chief Deputy Clerk	7/11/2005	Salary	74,723		74,723	18,596	1,000	74,723	5,716	0.2025	15,131
Administrative Deputy Clerk	1/1/2021	70 hrs	28.94	2,344	50,732	18,596		53,076	4,060	0.0900	4,777
Deputy Clerk	12/8/2014	70 hrs	25.18	2,040	44,141	6,818		46,181	3,533	0.0900	4,156
Deputy Clerk	7/12/2021	70 hrs	25.18	2,040	44,141	18,596		46,181	3,533	0.0900	4,156
Deputy Clerk	2/7/2022	70 hrs	23.41/25.18	2,011	43,533	18,596		45,544	3,484	0.0900	4,099
		Overtime						12,000	918	0.0900	1,080
		Temp						2,500	191		0
			340,392	8,435	348,828	95,462	2,000	363,328	27,794		50,231

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalent	Classification Title
1	1	County Clerk
1	1	Chief Deputy Clerk
1	1	Administrative Deputy Clerk
3	1	Deputy Clerk

Brief Employee Master List

101-430-253

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Treasurer

Title	Hire Date	Pay Rate	2024 Wages 1753	Non-worked holiday 81	Total wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Treasurer	1/1/2013	Salary	83,123		83,123		18,596	800	83,123	6,359	0.0900	7,481
Chief Deputy Treasurer	11/09/20, 05/23/22	Salary	62,523		62,523	6,789	18,596		69,312	5,302	0.0900	5,627
Deputy Treasurer	8/31/2020	70 hrs	25.18	44,141	2,040	46,181	6,818		46,181	3,533	0.0900	4,156
Deputy Treasurer/PRE Auditor	4/27/18, 8/1/2022	70 hrs	25.18	44,141	2,040	46,181	14,260		46,181	3,533	0.0900	4,156
		Temp							500	38		
			233,928	4,080	238,008	6,789	58,270	800	245,297	18,765		21,420

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	County Treasurer
1	1	Chief Deputy Treasurer
1	1	Deputy Treasurer
1	1	Deputy Treasurer/PRE Auditor

Brief Employee Master List

101-450-236

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Register of Deeds

Title	Hire Date	Pay Rate	2024 Wages 1753	Non-worked holiday 81	Total Wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Register of Deeds	4/12/10, 1/1/13, 1/1/21	Salary	83,123		83,123		18,596	800	83,123	6,359	0.0900	7,481
Chief Deputy Register of Deeds	2/11/2013, 1/1/2021	Salary	62,523		62,523	0	14,260	800	62,523	4,783	0.0900	5,627
Deputy Register of Deeds	1/1/2022	70 hrs	25.18	44,141	2,040	46,181	5,656	14,260	51,837	3,965	0.0900	4,156
Deputy Register of Deeds	6/26/2017	70 hrs	25.18	44,141	2,040	46,181	0	14,260	46,181	3,533	0.0900	4,156
			233,928	4,080	238,008	5,656	61,376	1,600	243,664	18,640		21,420

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Register of Deeds
1	1	Chief Deputy Register
2	1	Deputy Register

Brief Employee Master List

101-475-225

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Equalization

Title	Hire Date	Pay Rate	2024 Wages 1753	Non-worked holiday 81	Total Wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Equalization Director	2/27/12, 7/11/21, 7/18/22	Salary 95,823/98,698	97,260		97,260	0	18,596	800	97,260	7,440	0.2025	19,695
GIS Analyst	4/24/2017	70 hrs 32.59	57,130	2,640	59,770	5,656	14,260		65,426	5,005	0.090	5,379
Property Appraiser	8/2/2021	70 hrs 32.59	57,130	2,640	59,770	0	14,260		59,770	4,572	0.090	5,379
Equalization Technician	4/6/15 / 10/6/15	70 hrs 25.18	44,140	2,040	46,180	0	14,260		46,180	3,533	0.090	4,156
		Overtime								0		0
			255,661	7,320	262,980		61,376	800	268,636	20,551		34,609

95822.99 98697.7

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Equalization Director
1	1	Property Appraiser
1	1	GIS Analyst
1	1	Equalization Technician

Brief Employee Master List

101-615-257

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

MSU Cooperative Extension

Title	Hire Date	Pay Rate	2024 Wages 1753/999	Non-worked holiday 81/55	Total Wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Office Manager	9/21/1998, 2/21/2012	70 hrs	28.94	50,732	2,344	53,076			53,076	4,060	0.3052	16,199
Secretary	5/16/2022	40 hrs	23.41/25.18	24,484	1,348	25,832			25,832	1,976	0.0900	2,325
		Overtime							3000	230	0.09	270
				75,216	3,692		14,260	1,000	81,908	6,266		18,794

MSU PT Secretary =
999 Regular hours
55 Holiday hours

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Office Manager
1	0.56	Secretary

Brief Employee Master List

101-645-400
**Proposed
 Planning**

**COUNTY OF LEELANAU
 2024 Proposed Wages**

Title	Hire Date	Pay Rate	2024 Wages 1753	Non-worked holiday 81	Total Wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Planning Director	9/19/1988 / 1/1/91	Salary	82,156		82,156	0	18,596	1,000	82,156	6,285	0.2025	16,637
Senior Planner	4/30/2018	70 hrs	28.94	2,344	53,076	0	18,596		53,076	4,060	0.0900	4,777
Secretary	4/12/2021	70 hrs	23.41/25.18	1,995	45,263	0	14,260		45,263	3,463	0.0900	4,074
		Overtime							2,000	153	0.0900	180
		Temp							1,000	77		
			176,156	4,339	180,495	0	51,452	1,000	183,495	14,038		25,668

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Planning Director
1	1	Secretary
1	1	Senior Planner

Brief Employee Master List

101-690-275

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Drain Commission

Title	Hire Date	Pay Rate	2024 Wages	Non-worked holiday	BCBS Buyout	BCBS County Premium	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Drain Commissioner	1/1/2001	Salary	20,643			14,260	20,643	1,579	0.2025	4,180
			20,643	0		14,260	20,643	1,579		4,180

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Drain Commissioner

Proposed

Brief Employee Master List

101-825-201

Accounting

COUNTY OF LEELANAU
2024 Proposed Wages

Title	Hire Date	Pay Rate	2024 Wages 1753	Non-worked holiday 81	BCBS County Premium	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Assistant Finance Director	9/4/2012/6/5/2023	70 hrs	75,884		6,818	75,884	5,805		0
Account Clerk	7/18/2022	70 hrs	25.18	2,040	14,260	46,181	3,533	0.0900	4,156
		Overtime:				1,000	77	0.0900	90
			120,025	2,040	21,078	123,065	9,415		4,246

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Assistant Finance Director
1	1	Account Clerk

Brief Employee Master List

101-850-756

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

Parks & Recreation

Title	Hire Date	Pay Rate	2024 Wages 1032	Non-worked holiday 24	Total Wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Maintenance Worker	6/24/2013	80 hrs	25.18	25,986	604	26,590		3,409	26,590	2,034	0.0900	2,393
Maintenance Worker	5/1/2021	80 hrs	25.18	13,295		13,295			13,295	1,017		
		Temp:							3,000	230		
		Overtime:							1,500	115	0.0900	135
		Per Diem:							2,800	214		
		Tax Travel							1,500	115		
			39,281	604	39,885	0	3,409		48,685	3,725		2,528

50% wages between
Buildings & Grounds and Parks & Recreation
(6 months of the year May to October)

Part-time position shown as 528 work hours = 66 days (June, July & August)

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	0.50	Parks Maintenance
1	0.25	Parks Maintenance

Brief Employee Master List

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

230-000-000

RECYCLE

Title	Hire Date	Pay Rate	Taxable Wages	FICA 0.0765	MERS Rate	MERS		
		Overtime	1000	77	0.09	90		
		Regular Wages	1000	77	0.09	90		
		Taxable Travel	300	23				
		Per Diem	2,700	207				
			<u>0</u>	<u>0</u>	<u>5,000</u>	<u>384</u>	<u>0</u>	<u>180</u>

Brief Employee Master List

232,000.000

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

Dispatch

Title	Hire date	Pay Rate	2024 Wage 2008	Worked Holiday 48	Holiday 76	Total Wages	BCBS Buyout	BCBS County Premium	Longevity / 401 (a) Plan	Personal Day Payout	Taxable Wages	FICA 0.0765	MERS Rate	MERS
Director	11/14/06, 4/6/15	90,466	45,233	-	-	45,233		9,298	500	-	45,233	3,460	0.2025	9,160
Assistant Director	1/20/2018	69,284	69,284	-	-	69,284	6,789	18,596		-	76,073	5,820	0.0900	6,236
Dispatcher	6/3/2003	29.370	58,975	3,524	2,232	64,731		18,596	1,000	2,820	67,551	5,168	0.3052	20,617
Dispatcher	12/13/2004	29.370	58,975	3,524	2,232	64,731		18,596	1,000	2,820	67,551	5,168	0.3052	20,617
Dispatcher	7/7/2007	29.370	58,975	3,524	2,232	64,731		18,596	800	2,820	68,351	5,229	0.3052	20,861
Dispatcher	4/23/2011	29.370	58,975	3,524	2,232	64,731		14,260	800	2,820	67,551	5,168	0.3052	20,617
Dispatcher	1/31/2015	29.370	58,975	3,524	2,232	64,731		6,818	0	1,880	66,611	5,096	0.0900	5,995
Dispatcher	9/3/2016	29.370	58,975	3,524	2,232	64,731		6,818	0	1,880	66,611	5,096	0.0900	5,995
Dispatcher	1/6/2018	29.370	58,975	3,524	2,232	64,731		18,596	0	1,880	66,611	5,096	0.0900	5,995
Dispatcher	6/3/2023	22.70/24.35	47,509	2,922	1,851	52,282		6,818	0	1,558	53,840	4,119	0.0900	4,846
Dispatcher	6/5/2023	22.70/24.35	47,506	2,922	1,851	52,279		18,596	0	1,558	53,837	4,118	0.0900	4,845
Dispatcher		22.70	45,582	2,724	1,725	50,031		18,596	0	1,453	51,484	3,938	0.0900	4,634
Overtime Shift											38,000	2,907	0.0900	3,420
											6,500	497	0.0900	585
			667,939	33,236	21,051	722,226	6,789	174,184	4,100	21,489	795,804	60,879		134,423
	Shift		6,500											
			674,439											

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	0.5	Director
1	1	Assistant Director
10	1	Dispatcher

Proposed

Brief Employee Master List

281,000.000

SENIOR SERVICES

**COUNTY OF LEELANAU
2024 Proposed Wages**

Title	Hire Date	Pay Rate	2024 Wages 1753	Non-worked holiday 81	Total Wages	BCBS Buyout	BCBS County Premium	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Director	7/17/2023	Salary	75,041		75,041		18,596	75,041	5,741	0.0900	6,754
Care Coordinator	9/22/2021	70 hrs	32.59	2,640	59,770		14,260	59,770	4,572	0.0900	5,379
Care Coordinator	9/29/2021	70 hrs	32.59	2,640	59,770	6,789	18,596	66,559	5,092	0.0900	5,379
Account Clerk	6/24/2013 / 7/10/2021	70 hrs	25.18	2,040	46,181		14,260	46,181	3,533	0.0900	4,156
		Overtime:						1,000	77	0.0900	90
		Temp:						300	23		
			233,442	7,320	240,762		65,712	248,851	19,038		21,758

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Senior Services Director
2	1	Care Coordinator
1	1	Account Clerk

Brief Employee Master List

292-000-000

Proposed

COUNTY OF LEELANAU
2024 Proposed Wages

Child Care Probate Fund

Title	Hire Date		Salary/ Pay Rate	2024 Wages 1871/1746	Non-worked Holiday 94/88	Total Wages	BCBS County Premium	401 (a) Plan	Longevity	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Probation Officer/Adoption Specialist	10/1/1995	75 hrs *	35.07	65,616	3,297	68,913	18,596		800	69,713	5,333	0.2025	14,117
Probation Officer	10/11/1999	75 hrs *	35.07	65,616	3,297	68,913	18,596	1000		68,913	5,272	0.2025	13,955
			Overtime							1,000	77	0.2025	203
Diversion/Prevention Counselor	12/9/2013	75 hrs *	35.07	32,808	1,649	34,457	9,298	400		34,457	2,636	0.0900	3,101
Diversion/Prevention Counselor	12/2/2019	70 hrs **	35.07	30,616	1,543	32,159	9,298			32,159	2,460	0.0900	2,895
Family Court Administrator	4/25/2022	75 hrs *	80,958	40,479		40,479	7,130			40,479	3,096	0.0900	3,643
Dept Totals				235,135	9,786	244,921	62,918	1,400	800	246,721	18,874		37,914

*75 hrs = holiday of 94/ reg 1871

**70 hrs = holiday of 88/ reg 1746

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Probation Officer/Adoption Specialist
1	1	Probation Officer
2	0.5	Diversion/Prevention Counselor
1	0.5	Family Court Administrator

Brief Employee Master List

Proposed

296-000-000

Child Care Basic Grant

**COUNTY OF LEELANAU
2024 Proposed Wages**

Title	Hire Date	Pay Rate	2024 Wages 1746	Non-worked Holiday 88	Total Wages	BCBS County Premium	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Diversion/Prevention Counselor	12/2/2019	70 hrs 35.07	30,616	1,543	32,159	9,298	32,159	2,460	0.0900	2,894
Dept Totals			30,616	1,543	32,159	9,298	32,159	2,460		2,894

*70 hrs = holiday of 88/reg 1746

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	0.5	Diversion/Prevention Counselor

Brief Employee Master List

Proposed
542-000-000
Building Safety

COUNTY OF LEELANAU
2024 Proposed Wages

Title	Hire Date	Pay Rate	2024 Wages 1753	Non-worked holiday 81	Total Wages	BCBS Buyout	BCBS County Premium	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Building Official	3/5/15, 2/19/19, 4/12/21	Salary	80,872		80,872		6,818	80,872	6,187	0.09	7,278
Secretary	8/12/19, 5/10/21	70 hrs	25.18	2,040	46,181		6,818	46,181	3,533	0.09	4,156
Secretary	2/13/20, 2/24/22	70 hrs	25.18	2,040	46,181		18,596	46,181	3,533	0.09	4,156
Admin Secretary	2/22/16, 3/12/18, 5/10/21	70 hrs	25.18	2,040	46,181		14,260	46,181	3,533	0.09	4,156
Inspector	2/15/2021	70 hrs	39.27	3,181	72,021		14,260	72,021	5,510	0.09	6,482
Inspector	3/5/2018	70 hrs	39.27	3,181	72,021		14,260	72,021	5,510	0.09	6,482
Inspector	4/16/2018	70 hrs	39.27	3,181	72,021		14,260	72,021	5,510	0.09	6,482
Inspector	10/1/2018	70 hrs	39.27	3,181	72,021	6,789	18,596	78,810	6,029	0.09	6,482
	Overtime							24,000	1,836	0.09	2,160
	Temp							3,000	230		
			488,655	18,844	507,499	6,789	107,868	541,288	41,411		47,834

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Building Official
1	1	Administrative Secretary
2	1	Secretary
4	1	Inspector
1	0.3	Inspector - on call

Brief Employee Master List

631.000.000

Proposed

**COUNTY OF LEELANAU
2024 Proposed Wages**

Building & Grounds

Title	Hire Date	Pay Rate	2024 Wages 2004/976	Non-worked holiday 92/64	Total Wages	BCBS Buyout	BCBS County Premium	Long- evity	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
Maintenance Director	12/10/1980	72,273	72,273		72,273		6,818	800	73,073	5,590	0.2025	14,797
Maintenance Worker	10/31/2016 80 hrs	25.18	50,461	2,317	52,778		14,260	0	52,778	4,038	0.0900	4,750
Maintenance Worker*	6/24/2013 80 hrs	25.18	24,576	1,612	26,188		3,409	0	26,188	2,003	0.0900	2,357
		Overtime							3,000	230	0.0900	270
		Car Fringe 350 miles @ .655							350	27		
			147,310	3,929	151,239	0	24,487	800	155,389	11,888		22,174

*50% share with Parks and Recreation

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	Maintenance Director
1	1	Maintenance Worker
1	0.5	Maintenance Worker

Brief Employee Master List

636,000.000

COUNTY OF LEELANAU

Revised 10/27/23

2024 Proposed Wages

I.T.

Title	Hire Date	Salary	2024 Wages	Total Wages	BCBS Buyout	BCBS County Premium	401 (a) Plan	Taxable Wages	FICA 0.0765	MERS Rate	MERS Cost
I.T. Director - Two Year Start w/step	2/28/2022	71,413/73,255	72,984		0	6,818	0	72,984	5,583	0.09	6,569
			72,984		0	6,818	0	72,984	5,583		6,569

AUTHORIZED STAFFING LEVELS

Number of Positions	Full-Time Equivalents	Classification Title
1	1	I.T. Director

Proposed 2024 Leelanau County Budget:

Supplemental

Printed: 11/07/2023

Budget Narratives

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101.100.101	
470.000.000.970.019.(CAPITAL PROJECTS – BUILDING FUND)	
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101.150.731 (NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS)	
SHERIFF	5-40
101.225.301 (VARIOUS)	
101.225.301.970 (CAPITAL OUTLAY)	
101.225.301.807 & 101.225.301.808 (MEMBERSHIP DUES & SUBSCRIPTIONS)	
101.225.331.970 (CAPITAL OUTLAY)	
101.225.336 & 225.349 (CONTRACTED DEPUTIES)	
101.225.301.960 (EDUCATION)	
FUND 661 (MOTOR POOL)	
101.225.351 (JAIL & FUND 211 & 213)	
EMERGENCY MANAGEMENT	41-49
101.225.426 (EMERGENCY SERVICES)	
FUND 232 (DISPATCH 9-1-1 SERVICES FUND)	
FUND 468 (CAPITAL COMMUNICATIONS FUND)	
FUND 457 (RADIO COMMUNICATIONS FUND)	
FUND 518 (COMMUNICATIONS TOWER FUND)	
PROSECUTOR	50-66
101.250.229 (PROSECUTING ATTORNEY)	
101.250.230 (FAMILY SUPPORT)	
101.250.231 (VICTIMS SERVICES)	
LEELANU COUNTY FAMILY COORDINATING COUNCIL	67-75
101.325.153	
REGISTER OF DEEDS	76-88
101.450.236	
FUND 256 (AUTOMATION)	
EQUALIZATION	89-94
101.475.225	
M.S.U.	95
101.615.257	

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101.645.400 (PLANNING)	
101.645.401 (PLANNING COMMISSION)	
FUND 230 (RECYCLING)	
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FUND 470.....	132-133
BUILDING SAFETY	
FUND 542	134-139
DATA PROCESSING FUND	
FUND 636	140-143

2024
REQUESTED MEMBERSHIPS

Account Number: 101 100101 807.000
~~101 825201 607.000~~ Title: MEMBERSHIP DUES + FEES

Priority: _____

List each Membership and the dollar amount below:

MICHIGAN CPA LICENSING \$ 200.00
MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION \$ 160.00

Justification:

ONGOING LICENSING COSTS AND MEMBERSHIP ORGANIZATION
TO ASSIST BUILDING NETWORK FOR OTHER COUNTY
REFERENCED

2024

CAPITAL OUTLAY REQUEST FORM

Account Number: 470-000 000 970 019 Title: CAPITAL PROJECTS BUILDING FUND

Priority: 1

Item: HEAT PUMPS vs. HVAC PHASE II

Amount: \$100K - \$150K

Justification: · APPROXIMATELY 70 HEAT PUMPS ARE AT SERVICE AGE WHERE
REPLACEMENT IN NEAR FUTURE WILL BE REQUIRED
· HEAT PUMPS ARE NOT NECESSARY IF HVAC PROJECT APPROVED
· RECOMMEND ESTIMATING 10-15 HEAT PUMPS REQUIRED
NEXT YEAR @ \$10K/PER

June 8, 2023

Mr. Sean Cowan, Finance Director
8527 E Government Center Drive Suite 101
Suttons Bay, MI 49682

RE: 2024 BUDGET REQUEST

Dear Mr. Cowan,

Networks Northwest requests a year 2024 appropriation from Leelanau County of \$5,454.00 which is the same appropriation requested for the years 2000 through 2023. This is for part of the required local match for the federal Economic Development Administration grant, which is what makes your county's communities eligible for federal infrastructure funds. It also helps provide the required match for other federal and state-funded programs. The return on this \$55,000 total investment by our ten counties is at least 20:1 in any given year.

The enclosed table shows how the requested amount was determined.

If you have any questions, my direct line is 231-929-5020.

Sincerely,



Darla Rowland
CFO

enclosure

cc: Douglas Rexroat

RECEIVED

JUN 09 2023

LEELANAU COUNTY
ACCOUNTING/FINANCE

Northwest Michigan Council of Governments
 dba Networks Northwest
 Appropriation Request Calculation
 (adopted by the COG Board 7/29/99)

County	Real Property Taxable Value 1998 Tax Year	% of Total	1998 Population	% of Total Population	Combine Percent	Average Percent	Total Appropriation Request for 2000 thru 2024
Antrim	\$923,211,949	10.31%	21,522	8.14%	18.45%	9.22%	\$5,073.00
Benzie	520,672,963	5.82%	14,678	5.55%	11.36%	5.68%	3,125.00
Charlevoix	1,022,289,910	11.42%	24,436	9.24%	20.65%	10.33%	5,680.00
Emmet	1,371,664,991	15.32%	28,677	10.84%	26.16%	13.08%	7,194.00
Grand Traverse	2,117,448,190	23.65%	74,134	28.02%	51.67%	25.84%	14,210.00
Kalkaska	455,146,730	5.08%	15,568	5.88%	10.97%	5.48%	3,016.00
Leelanau	1,127,784,545	12.60%	19,142	7.24%	19.83%	9.92%	5,454.00
Manistee	569,575,878	6.36%	23,330	8.82%	15.18%	7.59%	4,174.00
Missaukee	304,492,656	3.40%	13,892	5.25%	8.65%	4.33%	2,379.00
Wexford	<u>541,038,033</u>	<u>6.04%</u>	<u>29,185</u>	<u>11.03%</u>	<u>17.07%</u>	<u>8.54%</u>	<u>4,695.00</u>
Total	<u>\$8,953,325,845</u>	<u>100.00%</u>	<u>264,564</u>	<u>100.00%</u>	<u>200.00%</u>	<u>100.00%</u>	<u>\$55,000.00</u>



LEELANAU COUNTY SHERIFF'S OFFICE

MIKE BORKOVICH
Sheriff
JAMES KIESSEL
Undersheriff

8525 E. Government Center Drive
Suttons Bay, Michigan 49682
Office (231) 256-8800 Fax (231) 256-8611
Toll Free 1-877-256-6911

LT. TODD ROUSH
Corrections
LT. DUANE WRIGHT
Law Enforcement

To: Board of Commissioners
From: Undersheriff J. Kiessel
Date: July 7, 2023
RE: 2024 Budget Narrative – Law Enforcement Division

The Leelanau County Sheriff's Office remains committed to providing the citizens of Leelanau County with professional law enforcement services in an effective and efficient manner. The Agency is dedicated to serving the Citizens of Leelanau County while providing public safety Law Enforcement services in the most fiscally responsible manner. The Sheriff's Office is the primary law enforcement agency in the County and this budget outlines the necessary funds for us to continue to provide services at a high level of professionalism, while providing our employees with the tools necessary to provide that service.

2024 Sheriff's Office overall Law Enforcement Budget Narrative Summary

The 2024 Budget request for the Sheriff's Office will show a primarily status quo request for the majority of line items with only an overall change of a \$1050.00 total increase. The only changes in all the of Sheriff's Office Law Enforcement budgets you will see are in three-line-item categories. The change / increase requests are not the result of any operational changes within the Sheriff's Office. These requests are all a direct result of the current political / economic environment we are experiencing with higher prices and inflation. All Sheriff's budgets for 2024 will remain status quo with some minor changes through shifting dollars from one line to another to adjust for current assessments of our operations.

The Sheriff does, however, have several new budgetary requests. All of which will be described under separate individual narratives. A request for continued support for the purchase of Great Lakes Capable Patrol Boat. The usual request for annual patrol vehicle purchases and a request for additional staff in the form of a new detective position.

The Motor Pool Fund request will outline a request of five new vehicles, three new patrol vehicles, one Corrections Division Transport vehicle and one new Detective vehicle, contingent on our 2024 staffing request. Please see attached memorandums regarding the vehicle fleet purchases.

Overtime -- 225.301.702

This line-item budget total has not been changed a lot over the last several years or at least since 2016. There was an increase for 2023 and an additional request for this year. Overtime with the general Sheriff's budget is hard to predict and definitely changes from year-to-year. One incident, either man-made or natural can severely alter the course of the budget when it comes to overtime. Historically, the

Our staff is dedicated to making our county a safe place in which to live, work, play and raise our families!

Sheriff's Office has always remained within the overtime budgetary limits given to us by the Board of Commissioners with the exception of 2021. In that year, COVID and staffing levels forced us over by an estimated 57%. Even though, the budget line-item has not changed much in several years, our overtime availability has decreased because hourly employee rates continue to climb at or below inflationary levels: The request this year is to increase this line item by \$5,000 but that increase has been offset with an equal decrease to the gas and Oil line item – 225.301.743

Motor Pool Fund Request

The 2024 Motor Pool Fund request is two hundred sixty thousand eight-hundred forty-two dollars and seventy - one cents (\$260,842.71) to replace three aging patrol vehicles, the current Jail transport vehicle and add a second detective car to the fleet. This amount will cover the cost of the vehicles, all of the emergency equipment and the installation of equipment and removal of equipment from decommissioned vehicles. Please see the attached information on this request.

Office and Operating – 225.301.727

The 2024 office and operating line-item pays for everyday items not normally carried under other budgetary line items. This includes typical office supplies like pens, pencils, paper, along with other office supplies as well as other more non-traditional office items like wiper blades, batteries, keys, padlocks, and other operational items such as evidence supplies and report recorders. This line-item request is for \$17,000, the same level as requested and approved the last several years.

Capital Outlay under \$5000 – 225.302.970.010

The 2024 capital outlay request is status quo at \$15,000. This line item typically funds any replacement needs we have involving expensive equipment which may include firearms, parts for firearms, tasers, body cameras, radar units, accident reconstruction equipment and preliminary breath test instruments. The majority of our current body camera equipment is over seven years old and will need to be replaced as needed with a plan to upgrade the entire program in the next couple of years.

Gas and Oil – 225.301.743

Historically, this line item has been extremely difficult to calculate for budgetary purposes. Gas and Oil prices experience sharp increase and decreases dependent on several factors that include environmental and political reasoning. Given the current state of the economy and the current trends, gas prices continue to increase. Our budget has remained status quo in this area and was actually reduced in 2021 to make an adjustment to the education line item. Given the state of affairs in 2022, I asked last year that this line item be increased to \$65,000, a 25% increase. Although sharp, this increase was in line with the current trend that around October of 2022 our current gas and oil budget for 2022 will be depleted. That request was approved by the BOC during the budget process last year. For 2023, I have reduced this line item back down to \$60,000. Gas prices have lowered and this number is more in line with our current needs. The \$5,000 decrease was re-allocated to adjust line 301.702 overtime.

Membership Dues/Subscriptions – 225.301.801

Our agency has several memberships which assist with training our officers in various disciplines. We have membership in the Northern Michigan Training Facility at Camp Graying, Michigan Sheriff's Association, MACGLOCLIN, Northern Michigan Mutual Aid and the Cedar Rod and Gun Club. All of these organizations assist with either investigative information or with actual training of our employees.

We request this line item to be increased by \$500. This increase is in line with an increase in dues passed on to us for membership.

Education / Training – 225.301.960

Our agency places great emphasis on training our employees. A “failure to train” is one of the top areas for law enforcement agencies today. We constantly search for training opportunities that will help our employees maintain proficiency in various specialized areas. We do this keeping in mind budgetary restraints. We use 302 Training Funds primarily for supplies needed for firearms training and ammunition. We seek free training opportunities locally and through the various memberships we belong to. Training is a very important part of a professional police organization. We are requesting a status quo budget of \$18,500 in this line.

Ammunition – 225.301.744

This line item was new for 2022. The original amount for this item was \$1,500 that was removed from the Education line item and transferred to this new fund to help further track spending on ammunition. As we move forward, I have asked for this line item to be raised to \$2,000. This increase is to help offset the raising prices of the material.

Travel – 225.301.860

Travel expenses directly relate to training as we must pay food and lodging for any overnight or multi-day training that is out of our area. We estimate what we may need in this budget line but we make every attempt to keep this to a minimum. We are requesting this line item remain status quo at \$9500.00.

Taxable Travel – (Day) 225.301.860.001

This line item was requested to be increased from \$100 to \$150. This request increase is to fall in line with a county policy change that requires meal re-imbusement change from \$10.00 to \$15.00.

Contracted Deputy Positions

We are currently contracting with Leelanau Township and Suttons Bay Village, each have a full-time law enforcement deputy. The Leelanau Township contract is signed and in effect through December of 2026. Funding for this position was a township millage that overwhelmingly passed in the fall of 2022. The Suttons Bay Village contract expires December of 2025. Both of these positions are extremely beneficial to each of these entities and to the entire County as they provide additional law enforcement for our agency enhancing the services we can provide.

If anyone ever has any questions about anything contained within this document please feel free to contact me for more information.

Undersheriff James Klessel



LEELANAU COUNTY SHERIFF'S OFFICE

MIKE BORKOVICH
Sheriff
JAMES KIESSEL
Undersheriff

8525 E. Government Center Drive
Suttons Bay, Michigan 49682
Office (231) 256-8800 Fax (231) 256-8611
Toll Free 1-877-256-6911

LT. TODD ROUSH
Corrections
LT. DUANE WRIGHT
Law Enforcement

To: Board of Commissioners Members
From: Lt. Todd Roush
Date: July 7, 2023
Ref: 2024 Proposed Budget

As requested, I have provided information relevant to Corrections Division operations, mandated and/or legally contracted services and planned activities. Also included is information related to subscriptions, dues/fees, education, travel and contractual services. I have also offered background information if I felt it was important.

Overview of operations

The Leelanau County Jail is staffed 24 hours a day, 7 days a week, 365 days a year. The core of our operation is to operate a safe, secure and sanitary facility. We are mandated to provide such services and basic human needs such as health care and food service, which are currently contracted to outside vendors. Our operation is also driven by rules, regulations and guidelines from Michigan Law, Federal Law, Appellate and Supreme Court decisions and case law as well as the Michigan Department of Corrections (MDOC), National Commission on Correctional Health Care (NCCCHC) and the National Fire Protection Association (NFPA). Since the opening of our new facility, we have been in compliance with all of these rules and guidelines during our MDOC inspection and annual independent fire inspection. COVID continues to play a role in our operations, with sporadic positive cases coming from both inmates and staff.

Jail services are a statutory obligation of the Sheriff. Our minimum staffing levels are dictated by Michigan Department of Corrections guidelines as well as our need for certain staff numbers on any particular day, specifically court days when we are required to staff the court holding area, as well as maintain three officers within the jail. Our current budgeted staffing level is sufficient to meet our needs, and continue to run a safe, secure and sanitary facility as a service to the citizens of Leelanau County.

The majority of expense line items have been left status quo for 2024. A few increases are explained in the following pages. A few revenue lines have been adjusted as well.

Subscriptions 225.351.808.000

The Jail Division subscribes to only a few publications annually. Some of these include the Correctional Law Reporter and The Corrections Professional, which are used as a training tool with regard to recent correctional case law and specific jail incidents around the nation. The Detention and Corrections Case Law Catalog, which is a compilation of all case law relating to Corrections operations, which is updated annually and disseminated to subscribers at the beginning of each year.

Our staff is dedicated to making our county a safe place in which to live, work, play and raise our families!

Dues/Fees 225.351.807.000

Many of the Corrections staff are members of professional organizations such as the American Jail Association (AJA), International Law Enforcement Educators and Trainers Associations (ILLETA) and the International Association of Law Enforcement Firearms Instructors (IALEFI). We also have maintained an annual membership at the Cedar Rod and Gun Club to conduct firearms training.

Education 225.351.960.000

Jail training and education is an ongoing venture and it is difficult to project what types of education will be available in 2024 and necessary to expend from the general fund for attendance. Other trainings and education classes and seminars are advertised via mail and email notifications often, and when an opportunity to send officers to applicable training arises, officers are chosen to attend. We use 264 funds whenever possible to offset the expenditure from the general fund.

Overtime 225.351.702.000

Jail overtime was left unchanged from 2023.

Medical Supplies 225.351.760.000

This line was increased by \$500 simply to account for the rise in cost to all consumer products.

Travel 225.351.860.000

Travel is again a difficult line item to estimate expenditures from. It is directly related to education as out of area training and education results in travel expenses. We routinely seek out the best available rate for hotels, and often larger scale training events have negotiated special rates with certain hotels that we utilize as well. We also utilize local trainings events and in-house trainers to facilitate much of our mandated, annual training. Our current travel line has been adequate to meet our needs.

Contractual Services 225.351.801.000

Request to increase this line item from the current 2023 budget amount of \$45,000 to \$47,500 to cover the contractual increase for inmate health services provided by Advanced Correctional Healthcare. The current contract calls for an increase equal to the 12-month CPI for medical care, or 0%, whichever is higher. It appears the trend for 2023 will be approx. 5%.

Rental 225.351.940.000

There is a request for a new jail transport vehicle in the 2024 budget, as proposed by Undersheriff Kiessel. In the event this is approved, there may need to be an adjustment made to the rental line to accommodate for the increased per mile rate for a lower mileage vehicle.

I have requested the 211.000.000.627.005 PBT revenue line be removed as the Sheriff's Office is no longer facilitating PBT testing for the courts, therefor there will be no revenue. Additionally, 211.000.000.627.005 Work Release revenue and 211.000.000.627.006 Detainer Housing revenue have been decreased. Our judges have not been routinely granting the option for work release to those sentenced to jail, and we have seen a drop in MDOC parolees spending any time in county jail prior to their return to prison.

213 Funds

Both revenue and expenses were adjusted from the proposed amounts to be more accurate. We have noticed an increase in revenue with more added commissary items and options for the inmates, and plan to use that revenue to make purchase that will benefit the inmate population as a whole.

Capital Outlay Under \$5000 225.351.970.001

This is being left status quo at \$5000. These funds will continue to be used to replace high prices items when necessary, such as Tasers and Body Cams, or fund special project purchases, if they become necessary.



LEELANAU COUNTY SHERIFF'S OFFICE

MIKE BORKOVICH
Sheriff
JAMES KIESSEL
Undersheriff

8525 E. Government Center Drive
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Office (231) 256-8800 Fax (231) 256-8611
Toll Free 1-877-256-6911

LT. TODD ROUSH
Corrections
LT. DUANE WRIGHT
Law Enforcement

MEMORANDUM

To: Board of Commissioners
From: Undersheriff Kiessel *AKC 45-2*
Date: July 7, 2023
RE: 2024 Staffing Level Increase – New Detective Position

The Leelanau County Sheriff's Office makes the request to the Leelanau County Board of Commissioners to raise our approved staffing levels and add a fulltime Deputy Detective. The Sheriff's Office has consistently run with only one detective for the last several decades. As times have changed, the need for an additional detective that can work a handful of selected cases and put their primary focus on them leads to greater success. With twenty (20) sworn officers, our current detective is overburdened and only tasked with primarily felony cases as assigned to him by administration (Lt. or above). Therefore, it is the expectation that our law enforcement deputies are highly trained and have the ability to handle most cases from A-Z. This philosophy has worked well and will continue to be followed into the future. However, as crime and technology have changed, so has the way that these things need to be investigated. Deputies spending hours following up leads and tracking down witnesses are hours they are unable to be out on the road in a reactive manner interacting with our citizens. Thus, limiting proactive patrols for speeding, erratic driving, parking issues, and deterring other criminal activity.

On average, over 50% or more of our higher criminal cases involve electronic devices of some kind or another. Every device collected, takes up to six (6) hours to download and analyze for the information that is being sought. This is after any and all initial reports and search warrants have been authored and authorized. One recent example is a complaint at a local county school that involved sexually explicit material that had been passed around several students. The material in question involved one of the students in a highly awkward and embarrassing moment. Deputies originally investigated the complaint and seized eleven (11) cellular devices. All eleven devices were subsequently downloaded and analyzed by our current detective. After over 40 hours of research and investigation, the detective was able to submit a report to the Prosecutors Office requesting charges. Ultimately, one of the original individuals investigated was charged and held accountable for the crime. Our current detective is also one of two cyber trained individuals at the agency. These types of investigations are a regular occurrence and are on the rise. Since upgrading our cyber downloading equipment in late 2021, these are how many devices are being looked at.

2021	Devices	4	2022	Devices	24	23 (thru 6-26)	Devices	27
	Reports	4		Reports	21		Reports	8
	Warrants	1		Warrants	3		Warrants	4

Like many other crimes, cyber investigations are specialized and take countless hours to completely investigate. These investigations are crucial in the continued fight to keep Leelanau County a safe and friendly place to live work and play.

This request for an additional staff member, specifically a detective, is not unreasonable by today's industry standards. The Sheriff's Office currently staffs 20 sworn certified law enforcement personnel from the Sheriff down with one of those as a detective. As a comparison here are the numbers for surrounding law enforcement agencies in the area. Grand Traverse County Sheriffs' Office – 71 sworn certified law enforcement personnel, 11 of which are detectives. Benzie County Sheriff's Office – 18 sworn certified law enforcement personnel, 2 of which are detectives. Grand Traverse Band Tribal Police – 11 sworn certified law enforcement – 2 of whom are detectives. Traverse City Police Department – 31 sworn certified law enforcement personnel, 4 of which are detectives. Antrim County Sheriff's Office - 24 sworn certified law enforcement, 3 of whom are detectives.

The Sheriff's Office current detective, along with his assigned cases is also responsible for conducting background investigations on new employees. These backgrounds are not just for newly hired Sheriff's Office personnel but also Dispatch/Emergency management, as well as regular county employees who work within the Prosecutor, Clerk and administrative offices. These investigations take time but are a crucial step in hiring trustworthy long-term employees for the county. Unfortunately, lately these background investigations are becoming more and more common place for everyone's safety and security.

Detective work is slow, intentional and methodical. They work cases that are time consuming; very detail oriented, and sometimes take days, weeks or even months to solve. The investigations usually involve cooperation with other surrounding agencies, local, state and federal, as well as a continuous open dialog with the Leelanau County Prosecutor's office. I have also spoken with Prosecutor Hubbell and he fully supports and agrees with our request.

It should also be noted that on April 18, 2023, Court Administrator Dawn Wagoner provided the court annual report to the County Board, which showed a steady uptick in Felony cases in Leelanau County. 2021 had 22 authorized Felony complaints, 2022 had 45 authorized Felony complaints and 2023 already has 45 authorized Felony complaints year to date. These are authorized charges with cases in Circuit Court. It does not include all of the others still under various stages of investigation within the Sheriff's Office.

We do not take this request lightly but based on historical reports it appears as if the last time a staffing increase was applied to the Sheriff's General Budget – 301-line item was 2009 when a Commander / Lieutenant position was funded. Now adjustments have been made with titles and positions but actual bodies have not been added to the staff in nearing 14 years, contract positions aside. In that time, the population of Leelanau County has continued to grow and Leelanau has also become a destination location.

This position, if approved, would be filled via a selection process from within the ranks. Therefore, the number provided to fund the position would be of a senior Deputy who would then be replaced by a new hire. Based on 2023 numbers and the addition of the known 3.25% raise the cost of this request is believed to be approximately \$110,343.28. Unfortunately, if approved this request would also require an additional vehicle. That request is carried along with our other vehicle requests.

Our total request for new detective position is for approximately \$110,343.28



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LT. TODD ROUSH
Corrections
LT. DUANE WRIGHT
Law Enforcement

MEMORANDUM

To: Board of Commissioners
From: Undersheriff Kiessel *PK 45-2*
Date: July 3, 2023
RE: 2024 Motor Pool Fund Request (\$260,842.71 via attached estimates and Quotes)

The Sheriff's Office is requesting to purchase five (5) new vehicles for 2024, three (3) regular patrol vehicles, one (1) Jail Division Transport Vehicle and one (1) undercover detective vehicle, early in 2024 and retire three older patrol vehicles and the existing Jail Division transport Van from our fleet. Exact pricing on these vehicles for 2024 is very difficult at best, because Ford Motor Company is not allowing our representatives from Lunghamer Ford to quote new 2024 vehicles exactly but they are able to work off of a draft bid proposal.

Based on the advice of the sales representative, the best guestimate on a new 2024 Ford Interceptor SUVs would be \$47,256.00. Total cost for three at \$141,768.00. Best guesstimate on a new 2024 Administrative type Ford Explorer (Non-Police Package) is \$42,038.00 or \$84,076.00 for two. This is the best price we can get and is under the Macomb County bid through Lunghamer Ford in Owosso, Michigan. The cost for emergency equipment, graphics, removal and installation for all of the vehicles is approximately \$34,998.71. We will be unable to transfer much of the emergency equipment from the older vehicles due to the 2020 model redesign. This cost is more expensive than in years past but the COVID pandemic has also had a dramatic effect on the availability of raw materials used in the manufacturing of this equipment and the cost of receiving it. This cost also includes installation of equipment in the new vehicles and removal of equipment from the old decommissioned vehicles

The two administrative type cars are minimally equipped. The Jail Division transport vehicle only has a radio and one cage. This vehicle is used for prison transports to turn over recently sentenced inmates to State authorities. It is also used throughout the State to pick up other individuals who have been arrested on Leelanau County warrants in other jurisdictions. The current Jail division transport van is a 2011 with over 120,000 miles. It has reached the age where maintenance costs have become greater and much more difficult to continually keep it safe for our employees and their passengers while on over the road intrastate trips. A breakdown on the side of the highway with an inmate, or multiple inmates, hundreds of miles outside Leelanau County would place Corrections Officers in a dangerous and vulnerable position.

The new detective vehicle would be an addition to the official existing fleet; with its purchase being contingent on approval of our other 2024 budget proposal of adding a second detective to our staffing levels. Although this vehicle would be an addition to our existing fleet it does not change our overall numbers because we currently have a 2011 Ford Expedition that was purchased with forfeiture funds for use by the Sheriff's Office that is not in the official county fleet. The Expedition has over 130,000 miles on it and is in need of replacing. If a new detective vehicle was purchased, we would sell the Expedition and roll the new car into the official fleet. The proceeds from the sale are still technically forfeiture funds but they can be re-

allocated to the Sheriff's Office use in another vehicle. This transition of the Expedition has been on the County Capital Improvement Plan (CIP) for the last couple of years but has yet to be realized. This vehicle would only be equipped with an 800 radio and no other emergency equipment. It is primarily used by the detective for day-to-day operations and covert operations when needed.

With the help of Laurel Evans, we have realized a sale price for our decommissioned patrol SUV's of at least \$6-8,000 and as high at \$10,000.00 each over the last couple of years. We will decommission one 2018 and two 2019 patrol SUV's during the spring of 2024 which will be sold by the County. Keeping with past practice, the replacing of patrol vehicles at a mileage threshold in line with industry standards for policing agencies and our insurance carrier.

Total Breakdown – 2024 Sheriff's Office Motor pool Request

3 – Patrol Units @ \$47,256.00 =	\$141,768.00
1 – Jail Transport Vehicle =	\$42,038.00
1- Detective Vehicle=	\$42,038.00

Radio North – Up fit 3 Patrol Units=	\$29,489.37
Up fit Jail Transport=	\$2,108.00
Up fit Detective Car =	\$1,541.34

Signplicity – Decals 3 Patrol Units =	\$1,560.00
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Troz Bros. – Decal Placement – 3 Units =	\$300.00
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Our total request for 2024 Motor Pool Fund is **\$260,842.71**



June 23, 2023

Leelanau County Sheriff Department
Attn: Undersheriff James Kiessel
8525 E. Governmental Center Drive
Suttons Bay, MI 49682

Dear Undersheriff James Kiessel:

Price on 2024 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

(3) 2024 Ford Police Interceptor Utility AWD in Black	\$47,256.00 ea
Total Delivered Price	\$141,768.00

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Delivery date: Current lead time to order is estimated at 30 + weeks from receipt of Purchase Order.

Order Cutoff Date: Draft TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).
If you have any questions please call me, 888-92-Fleet (888-923-5338).

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

DRAFT PRICING

State of Michigan 2024 Utility Police Interceptor Major Standard Equipment

MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection Hybrid Engine System
- Engine – 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine – 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- H7 AGM Battery (800 CCA/80-amp)
- Lithium-Ion Battery Pack
- Suspension – independent front & rear
- Transmission – 10-speed automatic

EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding MIC
- Door Handles – Black (MIC)
- Exhaust True Dual (down-tuned)
- Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black (MIC)
- Headlamps – Automatic, LED Low-and-High-Beam
- Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
- Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
- Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
- Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst
- Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tailgate Handle – (MIC)
- Tail lamps – LED
- Tires – 255/60R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with wheel hub cover
- Windshield – Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks
- Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Door-Locks
- Power
- Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)

INTERIOR/COMFORT (continued)

- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
- Overhead Console
- Red/White Task Lighting in Overhead Console
- 3rd row overhead map light
- Mirror – Day/night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats
- 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
- 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way manual lumbar)
- 1st Row – Passenger 2-way manual track (fore/aft, with manual recline)
- Built-in steel intrusion plates in both driver/passenger seatbacks
- 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Rearview Camera with Washer viewable in 4.2" center stack.
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
- AM/FM / MP3 Capable / Clock / 4-speakers
- Bluetooth® interface
- 4.2" Color LCD Screen Center-Stack "Smart Display"
- Note: Standard radio does not include USB Port or Aux. Audio Input Jack; Aux. Audio Input Jack requires SYNC 3®
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Ford Modem and complimentary 2-year trial subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Recovery Hooks; two in front and trailer bar in rear
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Two-way radio pre-wire
- Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper Wipers – Front

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

POWERTRAIN CARE EXTENDED SERVICE PLAN

- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

Police Interceptor Utility Base Prices

<input checked="" type="checkbox"/>	Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) K8A/500A	\$44,591.00
<input type="checkbox"/>	Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U) K8A/500A	\$47,965.00
<input type="checkbox"/>	Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) K8A/500A	\$47,118.00

<u>VEHICLE COLOR: Order Code</u>	<u>Interior Trim Color</u>	
	<u>Charcoal Black (96)</u>	
Arizona Beige Clearcoat Metallic	[E3]	[]
Medium Brown Metallic	[BU]	[]
Dark Toreador Red Clearcoat Metallic	[JL]	[]
Dark Blue	[LK]	[]
Royal Blue	[LM]	[]
Light Blue Metallic	[LN]	[]
Vermillion Red	[E4]	[]
Smokestone Clearcoat Metallic	[HG]	[]
Silver Grey Metallic	[TN]	[]
Iconic Silver Clearcoat Metallic	[JS]	[]
Agate Black	[UM]	[x]
Oxford White Clearcoat	[YZ]	[]
Blue Metallic	[FT]	[]
Sterling Grey Metallic	[UJ]	[]
Medium Titanium Clearcoat Metallic	[YG]	[]
Carbonized Grey	[M7]	[]

INTERCEPTOR OPTIONAL FEATURES:

Flooring/Seats

	<u>Code</u>	<u>\$Cost</u>
<input type="checkbox"/> 1st and 2nd row carpet floor covering	16C	125.00
<input type="checkbox"/> 2nd Row Cloth Seats	F6/ 88F	60.00
<input type="checkbox"/> Power passenger seat (6-way) w/manual recline and lumbar	87P	325.00
<input type="checkbox"/> Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	85R	45.00
<input type="checkbox"/> <u>Interior Upgrade Package</u>	65U	390.00

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate
- Includes Console and Top Plate with 2 cup holders
- Floor Mats, front and rear (carpeted)
- Deletes the standard console mounting plate (85D)
- SYNC® 3
 - Enhanced Voice Recognition Communications and Entertainment System
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
 - AppLink®
 - 911 Assist®

Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms.

Lamps/Lighting

<input checked="" type="checkbox"/> Dark Car Feature – Courtesy lamp disable when any door is opened	43D	20.00
<input type="checkbox"/> Daytime Running Lamps	942	45.00
<input checked="" type="checkbox"/> Side Marker Lights in Skull Caps	63B	340.00
<input type="checkbox"/> Rear Quarter Glass Side Marker Lights	63L	575.00
<input type="checkbox"/> Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L/60A	600.00
<input type="checkbox"/> Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel)	43A	395.00
<input type="checkbox"/> Front Interior Windshield Warning Lights (Red/Blue with take down)	96W	1145.00
<input type="checkbox"/> Rear Spoiler Traffic Warning Light	96T	1495.00
<input type="checkbox"/> Dome Lamp – Red/White in Cargo Area	17T	50.00
<input checked="" type="checkbox"/> Pre-wiring for grille lamp, siren, and speaker	60A	50.00
<input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	395.00
<input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
<input checked="" type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	51S	620.00
<input type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	665.00

Body

[] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
[] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	85.00
[] Deflector Plate	76D	335.00

Wheels

[] Wheel Covers (18" Full Face Wheel Cover)	65L	60.00
[] 18" Painted Aluminum Wheel	64E	475.00

Misc

[] Engine Block Heater	41H	90.00
[] License Plate Bracket – Front	153	N/C
[] Badge Delete (Police Interceptor Badge Only)	16D	N/C
[] 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	300.00
[] Aux Air Conditioning	17A	610.00

[x] Noise Suppression Bonds (Ground Straps)	60R	100.00
[] Low-Band Frequency Noise Suppression Kit (Recommended when Using two-way radio communication devices that operate in the 39 – 46 MHz range (Channels 1-9). Provides noise suppression for in-car two-way radio communication devices in the 39-46 MHz frequency range.	68E	195.00

[] OBD-II Split Connector – Allows up to 2 devices to be connected to the vehicle's OBD-II port	61B	55.00
[] My Speed Fleet Management	43S	60.00

Audio/Video

[] Rear View Camera (Includes Electrochromic Rear View Mirror – Video is displayed in rear view mirror)	87R	N/C
Note: This option would replace the camera that comes standard in the 4" center stack area.		
[] Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V	230.00

Doors/Windows

[x] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****	18D	N/C
[] Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable	52P	160.00
[x] Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.	68G	75.00
[x] Lock system; Single Key/All Vehicles Keyed Alike	59B	50.00
Keyed Alike 1284x= 59B Keyed Alike 1294x= 59C Keyed Alike 0135x= 59D Keyed Alike 1435x= 59E Keyed Alike 0576x= 59F Keyed Alike 0151x= 59G Keyed Alike 1111x= 59J		

Safety & Security

[] Ballistic Door Panels – Driver Front Door Only (Level 3)	90D	1585.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 3)	90E	3170.00
[] Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2415.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
[] BLIS® – Blind Spot Monitoring with Cross Traffic Alert	55B/54Z	545.00
[] Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	675.00
[] Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W	76P	145.00

[x] Mirrors– Heated, Non BLIS	549	60.00
[] Lockable Gas Cap for Easy Fuel Capless Fuel-Filler	19L	20.00
[] Perimeter Anti-Theft Alarm – Activated by Hood, Door, or Decklid	593/55F	460.00
[] Remote Keyless Entry w/4 Key Fobs (w/o Keypad)	55F	340.00
[] Police Engine Idle Feature	47A	260.00
[] Extra Key \$6.00x___ =	Parts	6.00 ea
[] Remote Starter (Must Order Keyless Entry 55F)	Parts	550.00
[] Reverse Sensing	76R	275.00
[] Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	80.00
[] H8 AGM Battery (900 CCA/92-amp)	19K	110.00
[] Gun Vault (Not Available with (17A) Aux Air Conditioning)	63V	245.00

[]	12.1" Integrated Computer Screen	47E	2745.00
	<ul style="list-style-type: none"> • Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area • Includes Audio Video extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable • Includes SYNC 3 @ 		
[x]	Front Headlamp Lighting Solution	66A	895.00
	<ul style="list-style-type: none"> • Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue) • Includes pre-wire for grille LED lights, siren and speaker (60A) • Wiring, LED lights included. Controller "not" included <p>Note: Not available with option: 67H Note: Recommend using Ultimate Wiring Package (67U)</p>		
[]	Police Wire Harness Connector Kit – Front/Rear	67V	185.00
	<p>For connectivity to Ford PI Package solutions includes:</p> <ul style="list-style-type: none"> • Front <ul style="list-style-type: none"> – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector • Rear <ul style="list-style-type: none"> – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector <p>Note: Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com</p>		
[]	Tail lamp/Police Interceptor Housing Only	86T	60.00
	<ul style="list-style-type: none"> • Pre-existing holes with standard twist lock sealed capability (does not include LED Strobe lights) (eliminates need to drill housing assemblies) <p>Note: Not available with options: 66B and 67H</p>		
[]	Tail Lamp Lighting Solution	66B	430.00
	<ul style="list-style-type: none"> • Includes LED lights plus two (2) rear integrated hemispheric lighthouse white LED side Warning lights in taillamps • LED lights only. Wiring, controller "not" included <p>Note: Not available with option: 67H Note: Recommend using Ultimate Wiring Package (67U)</p>		
[x]	Rear Lighting Solution	66C	455.00
	<ul style="list-style-type: none"> • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) • LED lights only. Wiring, controller "not" included <p>Note: Not available with option: 67H Note: LED lights only – does "not" include wiring or controller Note: Recommend using Ultimate Wiring Package (67U)</p>		
[]	Ultimate Wiring Package	67U	560.00
	<ul style="list-style-type: none"> • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) – Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) – One (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights • Does "not" include LED lights, side connectors or controller – Recommend Police Wire Harness Connector Kit 67V <p>Note: Not available with options: 65U, 67H</p>		

<input type="checkbox"/> <u>Ready for the Road Package All-in Complete Package</u> All-In Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus • Whelen Cencom Light Controller Head with dimmable backlight • Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat) • Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails • High current pigtail • Whelen Specific WEGAN Cable (console to cargo area) connects Cencom to Control Head • Pre-wiring for grille LED lights, siren and speaker (60A) • Rear console plate (85R) – contours through 2nd row; channel for wiring • Grille linear LED Lights (Red / Blue) and harness • 100-Watt Siren / Speaker • Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) Note: Not available with options: 66A, 66B, 66C, 67U and 65U	67H 3595.00
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<u>Extended Warranty Option's (\$0.00 Deductible) 100,000 Mile Coverage</u> <input type="checkbox"/> 5-Year Premium Care Warranty (500 Plus Components Coverage)	2745.00
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Total Price \$47,256.00 ea

Draft Pricing

2023 Explorer RWD and 4x4 Fleet, 4-Door Major Standard Equipment

MECHANICAL

- Electric Parking Brake
- Engine – 2.3L EcoBoost® I-4 with Auto Start-Stop Technology
- Four-Wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Front Recovery Hook
- Standard-Duty Front and Rear Brake Calipers
- Transmission – 10-Speed Automatic

EXTERIOR

- 18.6 Gallon Fuel Tank
- Active Grille Shutters (Not available with the Fleet Only optional 3.3L Ti-VCT Engine on Base)
- Black – Molded-in-Color
 - Door Handles
 - Grille
 - Lower Bodyside Cladding
 - Wheelip Molding
- Body-Color
 - Bumpers, Front and Rear (Body-Color Upper, Black Lower)
 - Rear Spoiler
- Chrome Liftgate Appliqué
- Configurable Daytime Running Lamps (DRL) (Activates LED Low Beam Headlamps with Courtesy Delay)
- Easy Fuel® Capless Fuel Filler
- Front Air Curtain
- LED Taillamps with Amber Turn Signals
- Power Liftgate
- Privacy Glass – Second Row, Third Row and Liftgate
- Roof-Mounted Antenna
- Tires
 - P255/65R18 All-Season (A/S) BSW
 - Mini Spare
- Wheels – 18" Five-Spoke Sparkle Silver-Painted Aluminum
- Wipers
 - Windshield – Variable Intermittent/Continuous
 - Rear Window – Single-Speed Intermittent/Continuous

INTERIOR/COMFORT

- Center Floor Console – Front
 - Armrest
 - Storage Bin
- Climate Control
 - Cabin Particulate Air Filter
 - Tri-Zone Electronic Temperature Control
 - Rear Auxiliary Controls
- Cruise Control
- Cupholders – 10
- Door-Sill Scuff Plates, Front and Rear – Black Molded-in-Color (MIC), embossed with "EXPLORER"
- Driver and Front Passenger Seat Back Map Pockets
- Driver's Side Footrest
- Enhanced Interior Finishes
 - Satin Silver Twilight Color on Center Stack
 - High Gloss Black Color on Center Stack Buttons
- Floor Mats – Black Carpet, Front and Second Rows
- Grab Handles – Front-Passenger; Second Row – two (2), includes Coat Hooks
- Illuminated Visor Vanity Mirrors (Driver and Front Passenger)
- Instrument Panel Appliqués – Ebony
- Instrument Panel Cluster
 - 4.2" Color LCD Productivity Screen
 - Message Center
 - Outside Temperature Display
 - Trip Computer
- Lighting
 - Front Overhead Console Mounted Map Lights
 - Illuminated Entry System
 - Rear Cargo Area Light
 - Second and Third Row Dome Lights
- Locking Glove Box
- Overhead Console with Sunglasses Storage
- Powerpoints (12V) – five (5)
 - Front row; one (1) in Media Hub, one (1) in center console
 - Second row; two (2) in rear section of center console

- Rear Cargo Area; one (1)
- Rotary Gear Shift Dial
- Seats
 - Cloth
 - Front Row Buckets
 - 8-way Power Driver's Seat (includes Power Recline)
 - 4-way Manual Front Passenger (includes Manual Recline)
 - Second Row – 40/20/40 Split-Fold-Flat and Reclining Outboard Seats (Manual fore/aft adjustable seat on "40" section only)
 - Third Row – 50/50 Split-Fold-Flat (Manual)
- Steering Column – Manual Tilt/Telescoping
- Steering Wheel with Mounted Features
 - 5-Way Controls
 - Audio Controls
 - Cruise Controls
- Windows, Power – Front and Rear. Front Row One-Touch-Up/Down Feature (door mounted controls).
- SAFETY/SECURITY**
- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
 - First Row: Driver and Passenger Dual-Stage Front, Front seat Side and Driver/Passenger Knee
 - All Rows: Safety Canopy® Side-Curtain with Rollover Sensor
- Center High-Mounted Stop Lamp (CHMSL)
- Curve Control
- Day/Night Rearview Mirror – Manually Adjustable
- Door Locks, Power
 - Auto lock/Auto unlock
 - Child-Safety Rear
- Head Restraints
 - Two-Way Manually Adjustable (Up/Down) All Rows. Second Row Center Head Restraint is fixed position)
- Headlamps
 - LED Low and High Beams with Courtesy Delay
 - Wiper-Activated
- Hooks
 - Cargo Net – Four (4)
 - Load Floor Tie-Down – Four (4)
- Individual Tire Pressure Monitoring System (ITPMS)
- LATCH (Lower Anchors and Tether Anchors for Children) on Second and Third Row Outboard Seating Positions
- Mirrors, Sideview – Power Glass, Manual-Folding and Black Molded-in-Color Caps
- MyKey®
- Personal Safety System™
- Rear-Window Defroster and Washer
- Safety Belts
 - Front Row – Belt-Minder® (Front Safety Belt Reminder)
 - Front Row – Adjustable Height
 - Second Row – Outboard and Center Seat Shoulder
 - Third Row – Outboard
- SecurILock® Passive Anti-Theft System (PATS) (Explorer Base Series Only)
- SOS Post-Crash Alert System™
- FORD CO-PILOT360 TECHNOLOGY**
- Auto Hold
- Ford Co-Pilot360™
 - Auto High-Beam Headlamps
 - BLIS® (Blind Spot Information System) with Cross-Traffic Alert
 - Lane-Keeping System (includes Lane-Keeping Assist, Lane-Keeping Alert and Driver Alert)
 - Pre-Collision Assist with Automatic Emergency Braking (AEB) (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
 - Rear View Camera
- Headlamps – Autolamp (Automatic On/Off)
- Hill Descent Control™ (4X4 Only)
- Hill Start Assist
- Post-Collision Braking
- Reverse Sensing System
- Side-Wind Stabilization
- Trailer Sway Control

FUNCTIONAL

- 3.58 Non-Limited-Slip Rear Axle
- Audio
 - AM/FM Stereo
 - MP3 Capable
 - Six (6) Speakers
 - Speed-Compensated Volume
 - SiriusXM® Radio
- Battery Saver
- Compass
- EcoCoach (efficient driving assistant)
- Electric Power-Assisted Steering (EPAS)
- Engine Oil Cooler
- FordPass Connect™
- 4G LTE Wi-Fi hotspot connects up to 10 devices
- Remotely start, lock and unlock vehicle
- Schedule specific times to remotely start vehicle
- Locate parked vehicle
- Check vehicle status

Note: Ford Telematics™ and Data Services Prep included for Fleet

- Front and Rear Stabilizer Bars
- Independent Front and Rear Suspension
- Intelligent Oil-Life Monitor®
- Keyless-Entry Integrated Key Transmitter Remotes – Two (2)
- Regenerative Braking System
- SYNC® 3
 - Enhanced Voice Recognition Communications and Entertainment System
 - 8" LCD Capacitive Touchscreen in Center Stack with Swipe Capability
 - Pinch-to-Zoom capability included when equipped with available Voice-Activated Touchscreen Navigation System (Navigation is included in the Ford Co-Pilot360™ Assist+(65S))
 - AppLink®
 - 911 Assist®
 - Apple CarPlay™ and Android Auto™ Compatibility
 - USB Ports, First Row – One (1) "A" and (1) "C" in the Media Hub

4WD MODELS INCLUDE:

- Intelligent 4WD
- Terrain Management System™

[] Explorer RWD XLT Price K7D/200A	\$40,214.00
[XXX] Explorer 4x4 XLT Price K8D/200A	\$42,038.00

XLT Contains all Base Standard Items Plus:

EXTERIOR

- Door Handles – Body-Color t
- Grille – Black Mesh Insert with Chrome Bars
- LED Signature Lighting
- Lower Bodyside Cladding – Black with Chrome Accent
- Rear Bumper Step Pad – Molded-In-Color Black
- Roof-Rack Side Rails – Black with Black End Caps

INTERIOR/COMFORT

- Enhanced Interior Finishes on XLT Ebony Interior
 - Light Slate Colored Uppers: Headliner, Overhead Console, Pillars, Grab Handles, Visors and Moonroof Shade
 - Satin Silver Twilight Color on Center Stack, Steering Wheel Bezel, Instrument Panel Applique and Door Armrest Carrier
 - High Gloss Black Color on Center Stack Buttons
- Enhanced interior finishes on XLT Sandstone Interior
 - Satin Silver Twilight Color on Center Stack, Steering Wheel Bezel, Instrument Panel Applique and Door Armrest Carrier
 - High Gloss Black Color on Center Stack Buttons
- Instrument Panel Cluster – 6.5" Color LCD Productivity Screen

- Interior Environments
 - Ebony with Light Slate Uppers
 - Sandstone

Seats

- Unique Cloth
- 10-way Power Driver's)
- 4-way Power Passenger
- First Row Heated Seats
- Second Row Captain's Chairs with E-Z Entry, Armrests and Center Floor Console

- Steering Wheel – Leather-Wrapped with Paddle Shifters

SAFETY/SECURITY

- Mirrors, Sideview – Power and Heated Glass, Manual-Folding, LED Turn Signal Indicators, Security Approach Lamps and Black Caps

- Perimeter Alarm

FUNCTIONAL

- 4-Door Intelligent Access (Lock/Unlock) with Push-Button Start
- USB Ports – One (1) "A" and One (1) "C" (replaces a Powerpoint 12V Port on the back side of the Front Console)

Explorer XLT Options

[] **XLT 202A Package**

- 8-way Power Passenger Seats
- ActiveX Seating Material
- Heated Steering Wheel
- LED Fog Lamps with Skid Plate Elements, Front – Silver Painted
- Remote Start System
- SecuriCode Keyless Entry Keypad

<u>Option Code</u>	<u>Price</u>
202A	3540.00

[] **XLT Technology Package (Available w/202A Only)**

- 360-Degree Camera (with Split View)
- Audio: – B&O® Sound System by Bang & Olufsen®, 12 Speakers including Subwoofer
- Auto-Dimming Rearview Mirror (Interior)
- Class IV Trailer Tow Package • Front Parking Sensors
- Grille – Black-Painted Mesh Insert with Chrome Bars
- Mirrors, Sideview – Power-Folding with Autofold, Power and Heated Glass, LED Turn Signal Indicators, Security Approach Lamps, Driver/Passenger Side Gloss Black Caps
- Universal Garage Door Opener (UGDO)
- Wireless Charging Pad

68D	2495.00
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<input type="checkbox"/> Ford Co-Pilot360™ Assist+ Package (Available w/202A Only)	65S	995.00
<ul style="list-style-type: none"> • Adaptive Cruise Control with <ul style="list-style-type: none"> – Stop-and-Go – Lane Centering • Evasive Steering Assist • Voice-Activated Touchscreen Navigation System with Pinch-to-Zoom Capability, SiriusXM Traffic and Travel Link 		
<input type="checkbox"/> Trailer Tow Package Class IV	52T	545.00
<input type="checkbox"/> Cargo Management System	21F	165.00
<ul style="list-style-type: none"> • Cargo Net • Cargo Well Rubber Mat • Reversible Load Floor 		
<input checked="" type="checkbox"/> Auto Start-Stop Removal	52X	N/C
<input type="checkbox"/> Twin Panel Moonroof (Available w/202A Only)	439	1695.00
<input type="checkbox"/> 20" Premium Painted Aluminum Wheels (Available only w/202A)	649	1295.00
<input type="checkbox"/> Seats- Second Row 35/30/35 Bench with E-Z Entry and Armrest	17U	N/C
<input type="checkbox"/> Floor Liners, Front and Second Rows	16B	200.00
<input type="checkbox"/> Engine Block Heater	41H	90.00
<input type="checkbox"/> License Plate Bracket Front	153	N/C
<input type="checkbox"/> Daytime Running Lights	942	45.00
<input type="checkbox"/> Remote Starter (Included in 202A Package)	Parts	550.00
<input type="checkbox"/> Extra keys with Integrated Keyless Entry ____ @ \$275.00 ea = ____	SIG	_____

Total Price \$ _____

2023 Explorer XLT Colors

Exterior Colors

Oxford White	[YZ]
Agate Black	[UM]
Iconic Silver Metallic	[JS]
Carbonized Gray Metallic	[M7]
Forged Green Metallic	[L9]
Atlas Blue Metallic	[B3]
Extra Cost Paint (\$495.00)	
Rapid Red Metallic Tinted CC	[D4]
Stone Blue Metallic	[C8]
Jewel Red Metallic Tinted CC	[C9]
Extra Cost Paint (\$795.00)	
Star White Metallic Tri-coat	[AZ]

Interior Colors

	Ebony (86/S6)	Sandstone (8N/SN)
	[]	[]
	[XXX]	[]
	[]	[]
	[]	[]
	[]	[]
	[]	[]
	[]	[]
	[]	[]
	[]	[]
	[]	[]



June 23, 2023

Leelanau County Sheriff Department
Attn: Undersheriff James Kiessel
8525 E. Governmental Center Drive
Suttons Bay, MI 49682

Dear Undersheriff James Kiessel:

Price on 2024 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

(2) 2024 Ford Explorer 4x4 XLT in Black	\$42,038.00 ea
Total Delivered Price	\$84,076.00

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: DRAFT TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

Draft Pricing

2023 Explorer RWD and 4x4 Fleet, 4-Door Major Standard Equipment

MECHANICAL

- Electric Parking Brake
- Engine – 2.3L EcoBoost® I-4 with Auto Start-Stop Technology
- Four-Wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Front Recovery Hook
- Standard-Duty Front and Rear Brake Calipers
- Transmission – 10-Speed Automatic

EXTERIOR

- 18.6 Gallon Fuel Tank
- Active Grille Shutters (Not available with the Fleet Only optional 3.3L Ti-VCT Engine on Base)
- Black – Molded-in-Color
 - Door Handles
 - Grille
 - Lower Bodyside Cladding
 - Wheelip Molding
- Body-Color
 - Bumpers, Front and Rear (Body-Color Upper, Black Lower)
 - Rear Spoiler
- Chrome Liftgate Appliqué
- Configurable Daytime Running Lamps (DRL) (Activates LED Low Beam Headlamps with Courtesy Delay)
- Easy Fuel® Capless Fuel Filler
- Front Air Curtain
- LED Taillamps with Amber Turn Signals
- Power Liftgate
- Privacy Glass – Second Row, Third Row and Liftgate
- Roof-Mounted Antenna
- Tires
 - P255/65R18 All-Season (A/S) BSW
 - Mini Spare
- Wheels – 18" Five-Spoke Sparkle Silver-Painted Aluminum
- Wipers
 - Windshield – Variable Intermittent/Continuous
 - Rear Window – Single-Speed Intermittent/Continuous

INTERIOR/COMFORT

- Center Floor Console – Front
 - Armrest
 - Storage Bin
- Climate Control
 - Cabin Particulate Air Filter
 - Tri-Zone Electronic Temperature Control
 - Rear Auxiliary Controls
- Cruise Control
- Cupholders – 10
- Door-Sill Scauff Plates, Front and Rear – Black Molded-in-Color (MIC), embossed with "EXPLORER"
- Driver and Front Passenger Seat Back Map Pockets
- Driver's Side Footrest
- Enhanced Interior Finishes
 - Satin Silver Twilight Color on Center Stack
 - High Gloss Black Color on Center Stack Buttons
- Floor Mats – Black Carpet, Front and Second Rows
- Grab Handles – Front-Passenger; Second Row – two (2). Includes Coat Hooks
- Illuminated Visor Vanity Mirrors (Driver and Front Passenger)
- Instrument Panel Appliqués – Ebony
- Instrument Panel Cluster
 - 4.2" Color LCD Productivity Screen
 - Message Center
 - Outside Temperature Display
 - Trip Computer
- Lighting
 - Front Overhead Console Mounted Map Lights
 - Illuminated Entry System
 - Rear Cargo Area Light
 - Second and Third Row Dome Lights
- Locking Glove Box
- Overhead Console with Sunglasses Storage
- Powerpoints (12V) – five (5)
 - Front row; one (1) in Media Hub, one (1) in center console
 - Second row; two (2) in rear section of center console

- Rear Cargo Area; one (1)
- Rotary Gear Shift Dial
- Seats
 - Cloth
 - Front Row Buckets
 - 8-way Power Driver's Seat (includes Power Recline)
 - 4-way Manual Front Passenger (includes Manual Recline)
 - Second Row – 40/20/40 Split-Fold-Flat and Reclining Outboard Seats (Manual fore/aft adjustable seat on "40" section only)
 - Third Row – 50/50 Split-Fold-Flat (Manual)
- Steering Column – Manual Tilt/Telescoping
- Steering Wheel with Mounted Features
 - 5-Way Controls
 - Audio Controls
 - Cruise Controls
- Windows, Power – Front and Rear. Front Row One-Touch-Up/Down Feature (door mounted controls).

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
 - Airbags
 - First Row: Driver and Passenger Dual-Stage Front, Front seat Side and Driver/Passenger Knee
 - All Rows: Safety Canopy® Side-Curtain with Rollover Sensor
 - Center High-Mounted Stop Lamp (CHMSL)
 - Curve Control
 - Day/Night Rearview Mirror – Manually Adjustable
 - Door Locks, Power
 - Auto lock/Auto unlock
 - Child-Safety Rear
 - Head Restraints
 - Two-Way Manually Adjustable (Up/Down) All Rows. Second Row Center Head Restraint is fixed position)
 - Headlamps
 - LED Low and High Beams with Courtesy Delay
 - Wiper-Activated
 - Hooks
 - Cargo Net – Four (4)
 - Load Floor Tie-Down – Four (4)
 - Individual Tire Pressure Monitoring System (ITPMS)
 - LATCH (Lower Anchors and Tether Anchors for Children) on Second and Third Row Outboard Seating Positions
 - Mirrors, Sideview – Power Glass, Manual-Folding and Black Molded-in-Color Caps
 - MyKey®
 - Personal Safety System™
 - Rear-Window Defroster and Washer
 - Safety Belts
 - Front Row – Belt-Minder® (Front Safety Belt Reminder)
 - Front Row – Adjustable Height
 - Second Row – Outboard and Center Seat Shoulder
 - Third Row – Outboard
 - SecuriLock® Passive Anti-Theft System (PATS) (Explorer Base Series Only)
 - SOS Post-Crash Alert System™
- ### FORD CO-PILOT360 TECHNOLOGY
- Auto Hold
 - Ford Co-Pilot360™
 - Auto High-Beam Headlamps
 - BLIS® (Blind Spot Information System) with Cross-Traffic Alert
 - Lane-Keeping System (includes Lane-Keeping Assist, Lane-Keeping Alert and Driver Alert)
 - Pre-Collision Assist with Automatic Emergency Braking (AEB) (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
 - Rear View Camera
 - Headlamps – Autolamp (Automatic On/Off)
 - Hill Descent Control™ (4X4 Only)
 - Hill Start Assist
 - Post-Collision Braking
 - Reverse Sensing System
 - Side-Wind Stabilization
 - Trailer Sway Control

FUNCTIONAL

- 3.58 Non-Limited-Slip Rear Axle
- Audio
 - AM/FM Stereo
 - MP3 Capable
 - Six (6) Speakers
 - Speed-Compensated Volume
 - SiriusXM® Radio
- Battery Saver
- Compass
- EcoCoach (efficient driving assistant)
- Electric Power-Assisted Steering (EPAS)
- Engine Oil Cooler
- FordPass Connect™
- 4G LTE Wi-Fi hotspot connects up to 10 devices
- Remotely start, lock and unlock vehicle
- Schedule specific times to remotely start vehicle
- Locate parked vehicle
- Check vehicle status

Note: Ford Telematics™ and Data Services Prep included for Fleet

- Front and Rear Stabilizer Bars
 - Independent Front and Rear Suspension
 - Intelligent Oil-Life Monitor®
 - Keyless-Entry Integrated Key Transmitter Remotes – Two (2)
 - Regenerative Braking System
 - SYNC® 3
 - Enhanced Voice Recognition Communications and Entertainment System
 - 8" LCD Capacitive Touchscreen in Center Stack with Swipe Capability
 - Pinch-to-Zoom capability included when equipped with available Voice-Activated Touchscreen Navigation System (Navigation is included in the Ford Co-Pilot360™ Assist+ (65S))
 - Applink®
 - 911 Assist®
 - Apple CarPlay™ and Android Auto™ Compatibility
 - USB Ports, First Row – One (1) "A" and (1) "C" in the Media Hub
- 4WD MODELS INCLUDE:**
- Intelligent 4WD
 - Terrain Management System™

[] Explorer RWD XLT Price K7D/200A	\$40,214.00
[x] Explorer 4x4 XLT Price K8D/200A	\$42,038.00

XLT Contains all Base Standard Items Plus:

EXTERIOR

- Door Handles – Body-Color
- Grille – Black Mesh Insert with Chrome Bars
- LED Signature Lighting
- Lower Bodyside Cladding – Black with Chrome Accent
- Rear Bumper Step Pad – Molded-In-Color Black
- Roof-Rack Side Rails – Black with Black End Caps

INTERIOR/COMFORT

- Enhanced Interior Finishes on XLT Ebony Interior
- Light Slate Colored Uppers: Headliner, Overhead Console, Pillars, Grab Handles, Visors and Moonroof Shade
- Satin Silver Twilight Color on Center Stack, Steering Wheel Bezel, Instrument Panel Applique and Door Armrest Carrier
- High Gloss Black Color on Center Stack Buttons
- Enhanced interior finishes on XLT Sandstone Interior
- Satin Silver Twilight Color on Center Stack, Steering Wheel Bezel, Instrument Panel Applique and Door Armrest Carrier
- High Gloss Black Color on Center Stack Buttons
- Instrument Panel Cluster – 6.5" Color LCD Productivity Screen

- Interior Environments
 - Ebony with Light Slate Uppers
 - Sandstone
- Seats
 - Unique Cloth
 - 10-way Power Driver's)
 - 4-way Power Passenger
 - First Row Heated Seats
 - Second Row Captain's Chairs with E-Z Entry, Armrests and Center Floor Console
 - Steering Wheel – Leather-Wrapped with Paddle Shifters

SAFETY/SECURITY

- Mirrors, Sideview – Power and Heated Glass, Manual-Folding, LED Turn Signal Indicators, Security Approach Lamps and Black Caps
 - Perimeter Alarm
- FUNCTIONAL**
- 4-Door Intelligent Access (Lock/Unlock) with Push-Button Start
 - USB Ports – One (1) "A" and One (1) "C" (replaces a Powerpoint 12V Port on the back side of the Front Console)

Explorer XLT Options

	<u>Option Code</u>	<u>Price</u>
[] XLT 202A Package	202A	3540.00
<ul style="list-style-type: none"> • 8-way Power Passenger Seats • ActiveX Seating Material • Heated Steering Wheel • LED Fog Lamps with Skid Plate Elements, Front – Silver Painted • Remote Start System • SecuriCode Keyless Entry Keypad 		
[] XLT Technology Package (Available w/202A Only)	68D	2495.00
<ul style="list-style-type: none"> • 360-Degree Camera (with Split View) • Audio: – B&O® Sound System by Bang & Olufsen®, 12 Speakers including Subwoofer • Auto-Dimming Rearview Mirror (Interior) • Class IV Trailer Tow Package • Front Parking Sensors • Grille – Black-Painted Mesh Insert with Chrome Bars • Mirrors, Sideview – Power-Folding with Autofold, Power and Heated Glass, LED Turn Signal Indicators, Security Approach Lamps, Driver/Passenger Side Gloss Black Caps • Universal Garage Door Opener (UGDO) • Wireless Charging Pad 		

<input type="checkbox"/>	Ford Co-Pilot360™ Assist+ Package (Available w/202A Only)	65S	995.00
	• Adaptive Cruise Control with – Stop-and-Go – Lane Centering		
	• Evasive Steering Assist		
	• Voice-Activated Touchscreen Navigation System with Pinch-to-Zoom Capability, SiriusXM Traffic and Travel Link		
<input type="checkbox"/>	Trailer Tow Package Class IV	52T	545.00
<input type="checkbox"/>	Cargo Management System	21F	165.00
	• Cargo Net		
	• Cargo Well Rubber Mat		
	• Reversible Load Floor		
<input checked="" type="checkbox"/>	Auto Start-Stop Removal	52X	N/C
<input type="checkbox"/>	Twin Panel Moonroof (Available w/202A Only)	439	1695.00
<input type="checkbox"/>	20" Premium Painted Aluminum Wheels (Available only w/202A)	649	1295.00
<input type="checkbox"/>	Seats- Second Row 35/30/35 Bench with E-Z Entry and Armrest	17U	N/C
<input type="checkbox"/>	Floor Liners, Front and Second Rows	16B	200.00
<input type="checkbox"/>	Engine Block Heater	41H	90.00
<input type="checkbox"/>	License Plate Bracket Front	153	N/C
<input type="checkbox"/>	Daytime Running Lights	942	45.00
<input type="checkbox"/>	Remote Starter (Included in 202A Package)	Parts	550.00
<input type="checkbox"/>	Extra keys with Integrated Keyless Entry _____ @ \$275.00 ea = _____	SIG	_____

2023 Explorer XLT Colors

Exterior Colors

Interior Colors

Ebony (86/S6) Sandstone (8N/SN)

Oxford White	[YZ]	[]	[]
Agate Black	[UM]	[X]	[]
Iconic Silver Metallic	[JS]	[]	[]
Carbonized Gray Metallic	[M7]	[]	[]
Forged Green Metallic	[L9]	[]	[]
Atlas Blue Metallic	[B3]	[]	[]
Extra Cost Paint (\$495.00)			
Rapid Red Metallic Tinted CC	[D4]	[]	[]
Stone Blue Metallic	[C8]	[]	[]
Jewel Red Metallic Tinted CC	[C9]	[]	[]
Extra Cost Paint (\$795.00)			
Star White Metallic Tri-coat	[AZ]	[]	[]

Name:
 Company: Leelanau County Sheriffs
 Address: 8525 E Government Center Dr
 City, State, Zip: Suttons Bay, MI 49882
 Phone: 231-256-8800
 Fax:
 Email:

RADIO NORTH, LLC
 955 E. Commerce Dr. Suite A
 Traverse City, MI 49688
 800-274-8255
 231-929-2934 PH Date: 30-Jun-23
 231-929-4680 FX Agent: Rick Wells

2024 Utility Installs

Line Item	Qty	Description	List Price	Your Cost	Total
1	3	REAR SPOILER SPLIT BAR RED/BLUE	\$ 1,661.75	\$ 1,329.40	\$ 3,988.20
2	3	NFORCE WINDSHIELD SHROUD DRIVER SIDE	\$ 180.18	\$ 128.14	\$ 384.43
3	3	NFORCE WINDSHIELD SHROUD PASSENGER SIDE	\$ 180.18	\$ 128.14	\$ 384.43
4	3	WINDSHIELD NFORCE MOUNTING BRACKETS DRIVER	\$ 63.25	\$ 60.60	\$ 151.80
5	3	WINDSHIELD NFORCE MOUNTING BRACKETS PASS	\$ 63.25	\$ 60.60	\$ 151.80
6	6	WINDOW SHROUD KIT FOR REAR SIDE WINDOWS	\$ 20.84	\$ 16.43	\$ 98.57
7	3	UNDER MIRROR INTERSECTOR LIGHT RED	\$ 262.04	\$ 209.63	\$ 628.89
8	3	UNDER MIRROR INTERSECTOR LIGHT BLUE	\$ 262.04	\$ 209.63	\$ 628.89
9	3	REAR TAIL LIGHT FLASHER UNIT	\$ 161.96	\$ 121.67	\$ 364.71
10	3	COMPOSITE SIREN SPEAKER	\$ 319.54	\$ 256.63	\$ 766.80
11	6	4 INCH STUD MOUNT M POWER LIGHTS RED/BLUE	\$ 201.25	\$ 161.00	\$ 966.00
12	6	3 INCH STUD MOUNT M POWER GRILLE LIGHTS R/B	\$ 179.99	\$ 143.91	\$ 863.49
13	3	GUN LOFT	\$ 1,640.00	\$ 1,186.71	\$ 3,567.14
14	3	PARTITION TRANSFER KIT	\$ 623.21	\$ 418.57	\$ 1,255.71
15	3	REAR PARTITION	\$ 773.75	\$ 615.00	\$ 1,867.00
16	3	GAMBER JOHNSON CONSOLE W/ ARMREST CUPHOLDER	\$ 1,650.00	\$ 1,240.00	\$ 3,720.00
17	3	ANTENNA KIT	\$ 133.93	\$ 107.14	\$ 321.43
18		LABOR PER CAR FOR EACH CAR INCLUDES UNINSTALLATION OF EQUIPMENT FROM OLD CAR	\$ 3,375.00	\$ 2,700.00	\$ -

Price includes shipping and programming of unit to customer specifications
 Prices Reflected are Accurate as of 6/30/2023
 Valid for: 30 Days Terms: Net 30 Days

Total: \$ 20,089.37
 Tax: \$ -
 Labor: \$ 8,100.00
 Shipping: \$ 1,300.00
 Licensing: \$ -
 Programming: N/C
 GRAND TOTAL: \$ 29,489.37

TERMS AND CONDITION OF SALE:
 The undersigned does hereby agree to the purchase of items and or services as described in the above document. Radio North LLC. Will provide the above items and or services as described above for the price quoted and agreed upon by both parties as long as the product and or Scope of Work remains unchanged by both parties. Any change in the product and or Scope of Work will require a written agreement between the two parties to be enacted upon and may result in a change to the overall price of the product and or services being purchased.

Rick Wells
 Radio North Representative
 6/30/2023
 Date

 Purchasing Agent

 Date

Name: _____
 Company: Leelanau County Sheriff's Department
 Address: _____
 City, State, Zip: _____
 Phone: _____
 Fax: _____
 Email: _____

RADIO NORTH, LLC
 955 E. Commerce Dr. Suite A
 Traverse City, MI 49686
 800-274-8266
 231-928-2934 PH Date: 30-Jun-23
 231-928-4580 FX Agent: Rick Wells

Jail Transport

Line Item	Qty	Description	List Price	Your Cost	Total
1	1	FRONT CAGE	\$ 1,123.75	\$ 899.00	\$ 899.00
2	1	HARDWARE KIT	\$ 93.75	\$ 75.00	\$ 75.00
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
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<i>Price includes shipping and programming of unit to customer specifications</i>		Total:	\$ 974.00
		Tax:	\$ -
		Labor:	\$ 784.00
		Shipping:	\$ 350.00
		Licensing:	\$ -
		Programming:	N/C
Valid for: 30 Days Terms: Net 30 Days	GRAND TOTAL:		\$ 2,108.00

TERMS AND CONDITION OF SALE:
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Rick Wells
 Radio North Representative

Purchasing Agent

6/30/2023
 Date

Date

Name: _____
 Company: Leelanau County Sheriffs Department
 Address: _____
 City, State, Zip: _____
 Phone: _____
 Fax: _____
 Email: _____

RADIO NORTH, LLC
 955 E. Commerce Dr, Suite A
 Traverse City, MI 49686
 800-274-0266
 231-929-2934 PH Date: 30-Jun-23
 231-929-4560 FX Agent: Rick Wells

DETECTIVE UNIT

Line Item	Qty	Description	List Price	Your Cost	Total
1	4	SCREW IN LED LIGHTS	\$ 136.36	\$ 109.09	\$ 436.34
2	1	HARDWARE KIT	\$ 93.76	\$ 75.00	\$ 76.00
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Price includes shipping and programming of unit to customer specifications
 Valid for: 30 Days Terms: Net 30 Days

Total:	\$ 611.34
Tax:	-
Labor:	\$ 980.00
Shlpptg:	\$ 50.00
Licensing:	-
Programming:	N/C
GRAND TOTAL:	\$ 1,541.34

TERMS AND CONDITION OF SALE:
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Rick Wells
 Radio North Representative
 6/30/2023
 Date

 Purchasing Agent

 Date

James Kiessel

From: trozbros@centurytel.net
Sent: Tuesday, June 27, 2023 7:45 AM
To: James Kiessel
Subject: Re: 2024 Budget Quote

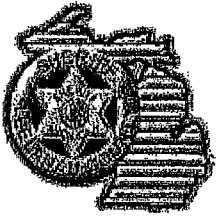
You are correct. 100.00 per car.

On Tue, 27 Jun, 2023 at 7:27 AM, James Kiessel <jkiessel@leelanau.gov> wrote:

To: trozbros@centurytel.net

Troz,

I'm working on my 2024 budget and the plan is to purchase three (3) new cars. Can you please get me a quote to apply the graphics? Based on current prices I would assume that it will be \$100 a car for \$300 total, but I want to make sure in case you have to raise your prices. I want to insure that I budget for next year correctly. Thanks. Let me know if you have any questions.



Undersheriff James Kiessel
Leelanau County Sheriff's Office
8525 E. Government Dr.
Suttons Bay, MI 49682

Office: 231-256-8800
Fax: 231-256-2611
Direct: 231-256-8602

Signplicity
 1555 M-37 South Traverse City, MI 49685
 Simon@signplicity.com
 (231) 943-3800



www.signplicity.com

Quote 7723

Patrol Vehicle Decal Set - QTY 4

SALES REP INFO
 Kevin M. Vann
 Director of Business Development
 kevinv@signplicity.com
 (231) 943-3800

QUOTE DATE
 07/03/2023
 QUOTE DUE DATE
 07/03/2023
 QUOTE EXPIRY DATE
 08/03/2023
 TERMS
 75/25

ORDERED BY
 Leelanau County Sheriff
 8525 E Government Center Dr
 Suttons Bay, MI 49682

CONTACT INFO
 James Kiessel
 jkiessel@leelanau.gov
 (231) 866-1703

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	"LEELANAU SHERIFF" RTA - Cut Cast Vinyl <ul style="list-style-type: none"> • Cut vinyl as per approved layout. • QTY 2 per vehicle. <p><u>Vinyl Color #1:: Reflective Gold</u> <u>Vinyl Color #2:: N/A</u> <u>Vinyl Color #3:: N/A</u> <u>Vinyl Color #4:: N/A</u></p>	8	Each	\$175.00	\$1,400.00	Y
2	"PROTECTING PARADISE SINCE 1863" RTA - Cut Cast Vinyl <ul style="list-style-type: none"> • Cut vinyl as per approved layout. • QTY 2 per vehicle. <p><u>Vinyl Color #1:: Reflective Gold</u> <u>Vinyl Color #2:: N/A</u> <u>Vinyl Color #3:: N/A</u> <u>Vinyl Color #4:: N/A</u></p>	8	Each	\$25.00	\$200.00	Y
3	"SHERIFF PATROL" RTA - Cut Cast Vinyl <ul style="list-style-type: none"> • Cut vinyl as per approved layout. • QTY 1 per vehicle. <p><u>Vinyl Color #1:: Reflective Gold</u> <u>Vinyl Color #2:: N/A</u> <u>Vinyl Color #3:: N/A</u> <u>Vinyl Color #4:: N/A</u></p>	4	Each	\$35.00	\$140.00	Y
4	"45-XX" RTA - Cut Cast Vinyl <ul style="list-style-type: none"> • Cut vinyl as per approved layout. • QTY 1 per vehicle. <p>Height: 10 Inches <u>Vinyl Color #1:: Reflective Gold</u> <u>Vinyl Color #2:: N/A</u></p>	4	Each	\$35.00	\$140.00	Y

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
	Vinyl Color #3:: N/A Vinyl Color #4:: N/A					
5	Set-Up	1	Each	\$150.00	\$150.00	N

All quotes are valid for 80 days from date of quote. Any Design work is the property of Signplicity Sign Systems, Inc. until purchased by the client.
 All orders are required to have a 75% deposit to put into production and balance due upon completion, unless prior arrangements were arranged.
 By signing this quote you agree to the above terms and conditions.

Subtotal:	\$2,030.00
Sales Tax (0%):	\$0
Total:	\$2,030.00

Downpayment (75.0 %)

\$1,522.50

SIGNATURE:

DATE:



LEELANAU COUNTY SHERIFF'S OFFICE

MIKE BORKOVICH
Sheriff
JAMES KIESSEL
Undersheriff

8525 E. Government Center Drive
Suttons Bay, Michigan 49682
Office (231) 256-8800 Fax (231) 256-8611
Toll Free 1-877-256-6911

LT. TODD ROUSH
Corrections
LT. DUANE WRIGHT
Law Enforcement

To: Board of Commissioners

From: Sheriff M. Borkovich

Date: June 23, 2023

RE: 2024 Great Lakes Patrol Boat Budget Request (\$545,688.45 for 2024, contingent on the 2023 PSGP approval later in 2023.)

Commissioners, I write this and respectfully request that you continue to support my efforts to purchase a Great Lakes capable law enforcement patrol boat for the agency and the citizens of Leelanau County. As you are aware, I have pursued this endeavor for approximately the last 8 years. Once again, this year we have submitted a Federal Port Security grant application that would pay 75% of the cost of one of these vessels. Unfortunately, we will not hear about the approval process until sometime in mid-September. If approved, we will move forward with the purchase of the vessel with matching funds using the approximately \$136,422.12 you approved during the application process at the March 21, 2023 Regular Board of Commissioners meeting. Budget year aside for the 2023 budget year. If by chance we are unsuccessful again, I plan on immediately moving forward, as I have promised, with this 2024 budget request to have the county provide the funding to outright purchase the vessel. With that in mind, I humbly request that you continue your support and set aside in the 2024 budget \$545,688.45. Thank you for your continued support. Below, please find all the information pertaining to the reasoning behind my tireless efforts to bring these capabilities to Leelanau County.

The Leelanau County Sheriff's Office is responsible for maritime domain awareness, security, protection, enforcement of local and state laws as well as the general safety of the boating public. LCSO works in close relationship with USCG Charlevoix, USCG Frankfort and USCG Air Station Traverse City. Our Area of Operational Responsibility encompasses 2,155 square miles of Great Lakes surface water and 161 miles of Great Lakes shoreline. In addition, there are also 5 islands located within our AOR which includes North and South Manitou Islands, North and South Fox Islands and Bellow Island.

LCSO has working agreements with eight local fire departments, the Michigan DNR Law Enforcement Division, the Sleeping Bear Dunes National Lakeshore and the Grand Traverse Band of Ottawa and Chippewa Indians Tribal Law Enforcement Department. The Michigan State Police also maintain a detachment at our office. LCSO is member of the Northern Michigan Mutual Aid Group as well as a member of MSP Region 7 Homeland Security Sector. As part of the Northern Michigan Mutual Aid, the LCSO Dive Team works in conjunction with neighboring Grand Traverse County Dive Team on Search and Rescue as well as Underwater Recovery Operations. LCSO has an equipped Cyber Security Lab and two Cyber Security Deputies who work in conjunction with Michigan State Police Post 71 Cyber Security Investigators. LCSO is a Sault Region and Lake Michigan Region AMSC Member. LCSO also has CBRNE capabilities including 2 PRD's and 1 RID and a 3-member team with RAD/NUC Detection Training.

The Sheriff's Office currently has the following assets within their area of responsibility, some of which are considered critical infrastructure. Our staff is dedicated to making our county a safe place in which to live, work, play and raise our families! 34

- Two offshore air strips - South Fox Island Mirada Ranch International Air Strip 3M-12 (5500 ft) and North Fox Island Back Country Public Air Strip 6Y3 (2200 ft).
- Two mainland air strips: Woolsey Memorial Airport 5D5. (3663 ft) and Empire Y87, (2600 ft). (3500 ft).
- Harbors: Leland Township Harbor (Harbor of Refuge); Northport Village Marina; Grand Traverse Band Tribal Marina, Peshawbestown; Suttons Bay Village Marina; and Elmwood Township Marina; Launch ramps at eight locations on the shoreline.
- Sleeping Bear National Lakeshore (45,854 acres) which recorded over 1,535,633 visitors in 2015.
- Manitou Island Transit Ferry Service carrying an average of 10,970 passengers to the Manitou Islands annually.
- Private boaters - in excess of 1000 private boaters visit the Manitou Islands on an annual basis. Annual Chicago to Mackinaw Yacht Race which includes several hundred sailboats and over 3000 participating sailors.
- Four Great Lakes Commercial Shipping Lanes which are located both inside of and outside of the Manitou Passage. In 2016, 1200 domestic freighters and 184 foreign freighters carried in excess of 10 million tons of cargo through the shipping lanes located within our Area of Responsibility.
- The planned Grand Traverse Band Tribal Marina expansion is expected to bring in thousands of tourists by water from all over the Great Lakes and its connecting waters.
- The Tall Ship Company and the Inland Seas Education Association are each running student charters twice daily from May through September.
- The Bay Breeze Yacht Charter Service rents 21 sailing yachts on a weekly basis throughout the boating season.
- LCSO provides Security Patrols for the annual National Cherry Festival Air Shows which are held over Grand Traverse Bay featuring the United States Navy Blue Angels; the United States Air Force Thunderbirds as well as other select military and private aircraft.
- LCSO protects Great Lakes underwater electrical cables which supply offshore islands with electricity.

The threat of worldwide terrorism is increasing and the use of chemical, biological, radiological, nuclear and explosive weapons are now seemingly in the hands of many individuals and organizations who intend to disrupt our everyday way of life. The need for additional maritime as well as port and facility security has never been greater.

The Leelanau County Sheriff's Office has formed a 16 member Maritime Security Team and the acquisition of this larger patrol boat platform would greatly enhance our Maritime Security capabilities. At the present time the LCSO does not have a large enough patrol boat as is necessary to safely patrol the 2,155 adjacent square miles Great Lakes waters located off our shores in Lake Michigan. We have a population living on three of the five islands and it is difficult to provide security or search and rescue operations when the winds are high and the lake is rough. Our 25-foot fiberglass boat is designed for pleasure boating. It does not have an enclosed cabin or heater and it is lacking dive cut outs on its sides or a dive platform on its stern. It is very difficult to use our vessel for boarding, law enforcement or search and rescue operations. A larger boat specifically designed for law enforcement and search and rescue operations would greatly enhance our Marine Security Capabilities.

We presently have Memorandums of Understanding (MOU) in place and cooperate annually with the following agencies:

1. Sault Region Area USCG Maritime Security Committee.
2. Lake Michigan Region Area USCG Maritime Security Committee.
3. Grand Traverse Band of Ottawa and Chippewa Indians.
- 4 Northern Michigan Mutual Aid Reciprocal Law Enforcement Agreement which includes 19 counties.

5. General Agreement between United States Department of Interior National Park Service and Leelanau County Sheriff's Office.

6. Michigan Department of Natural Resources Law Enforcement Division Marine Safety Grant Agreement.

This 2024 budget request would be used to purchase a fully equipped, Great Lakes Capable 31 ft. SAFE Boat or its equivalent for use in law enforcement, radiation detection as well as search and rescue operations on Lake Michigan, protecting eight shoreline towns and villages, offshore islands, and the five maritime ports located within the county. In the event of a maritime disaster, this boat could safely evacuate up to 24 persons at a time. The increased platform size from 25 foot to 31-foot, horsepower increases from 400 to 600, a passenger capacity increase from 11 to 24 persons, increased fuel capacity from 150 gallons to 300 gallons, a fully enclosed cabin and a dive platform capability which allows us to more adequately address our maritime security and rescue needs.

The local ports within Leelanau County have response capability limited to Search and Rescue. Northport Fire Department has a well-equipped 17-foot Boston Whaler and a 25-foot Fire/SAR Boat and uses it in the north end of Grand Traverse Bay. Glen Arbor Fire Department has a well-equipped 28-foot Fire/SAR Boat and uses it within its jurisdiction on Glen Lake and Lake Michigan from the launch ramp in Glen Arbor. This is not a protected ramp and often cannot be used. Their response is mitigated by their inability to launch in high waves. They also lack the ability to detect CBRNE activities in their region.

The Sheriff's Office currently uses a 25-foot fiberglass boat for Law Enforcement and SAR operations. The LCSO boat is not suitable for rough water use on Lake Michigan and does not have radiation detection capability. The National Park Service maintains a Leland based 28-foot supply boat, an island based 22 foot LE/SAR boat, a 40-foot landing craft and an island based 24-foot transportation and supply boat.

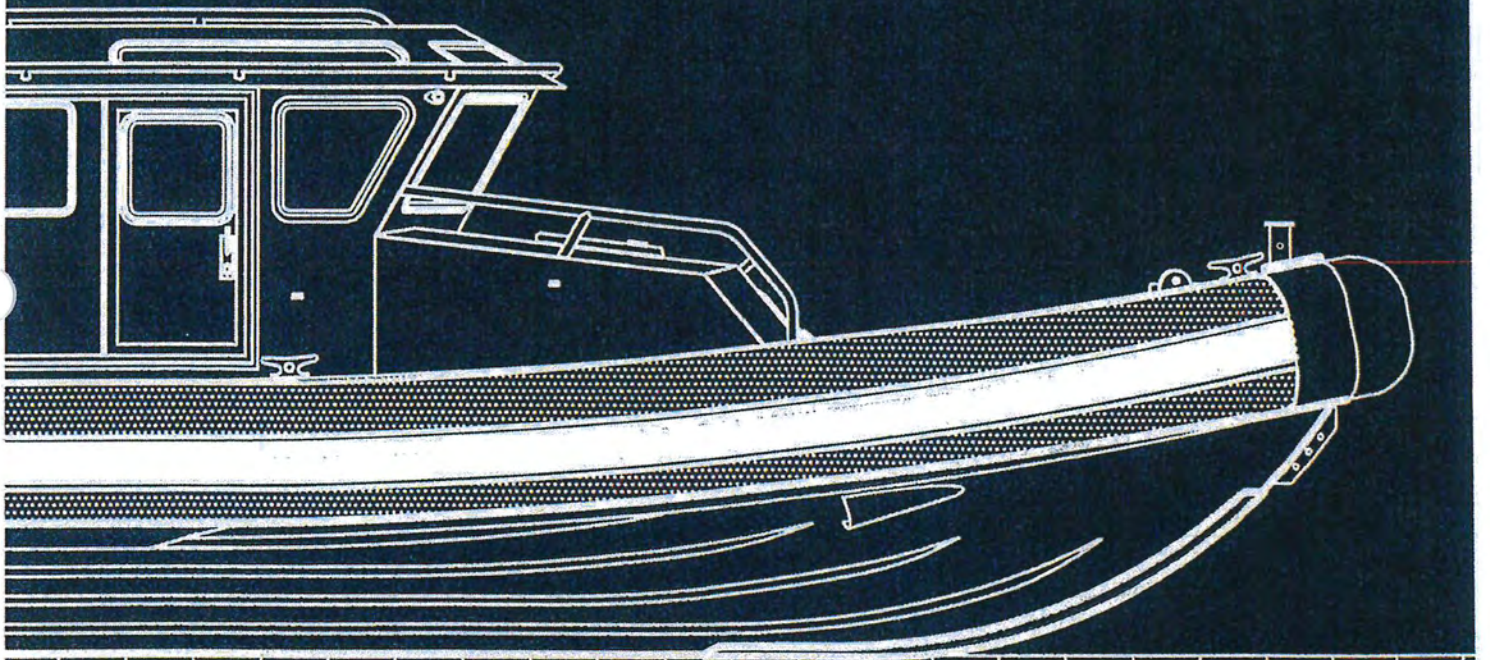
The purchase of this boat will provide increased law enforcement presence and threat deterrence as well as CBRNE detection to mitigate potential threats. It will also provide an additional layer of safety and security to assist area law enforcement agencies - Federal (NPS), State (DNR & MSP), Tribal (GT Band), local (bordering county sheriffs). LCSO is the primary Law Enforcement Agency for the entire county and also houses our county wide 911 Emergency Dispatch System. LCSO also contracts with one Village and one Township for Community Policing. Both entities also feature Great Lakes Marinas.

The Leelanau County Sheriff's Office has established a Maritime Security Team which is comprised of 16 members. 10 are MCOLES Certified Law Enforcement Officers who have prior military or marine patrol operations backgrounds, 4 are vessel operators. In addition, the Leland Fire Department will provide, 2 fire rescue personnel and 2 are licensed emergency medical technicians as part of our team. 4 of our Deputies are also RAD/NUC detection trained and certified.

Our area of Maritime Operational Responsibility covers 2,155 square miles of Lake Michigan surface water as well as 161 miles of Great Lakes shoreline. The annual populations we serve swells to over 2,000,000 people - many of whom travel to this area specifically for water-oriented recreation. We also provide law enforcement and medical rescue services to five islands located within our AOR on Lake Michigan.

Our total request for 2024 Leelanau Contingency / Capital outlay is approximately \$545,688.45. Your continued support of this request is necessary and very much appreciated.

G SAFEBOATS



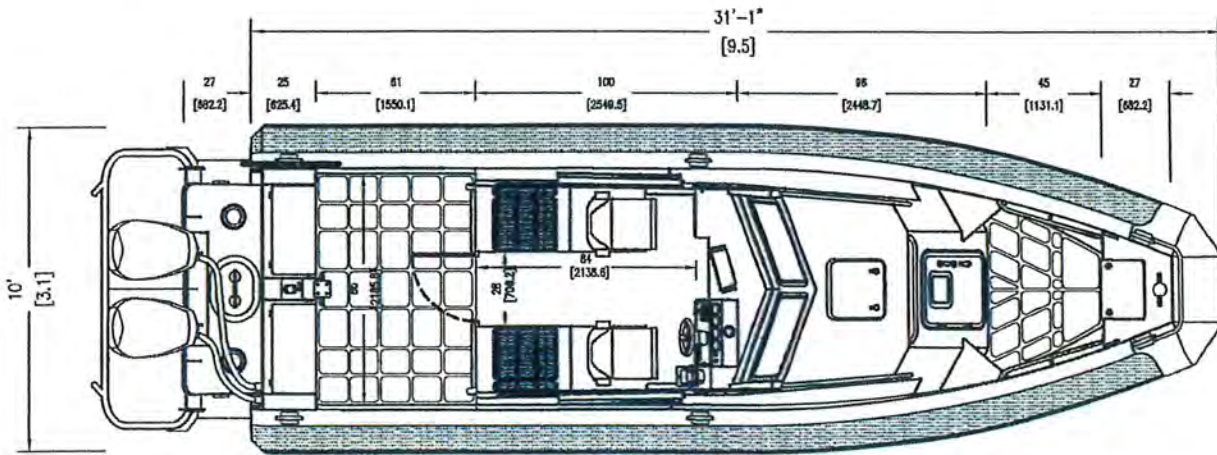
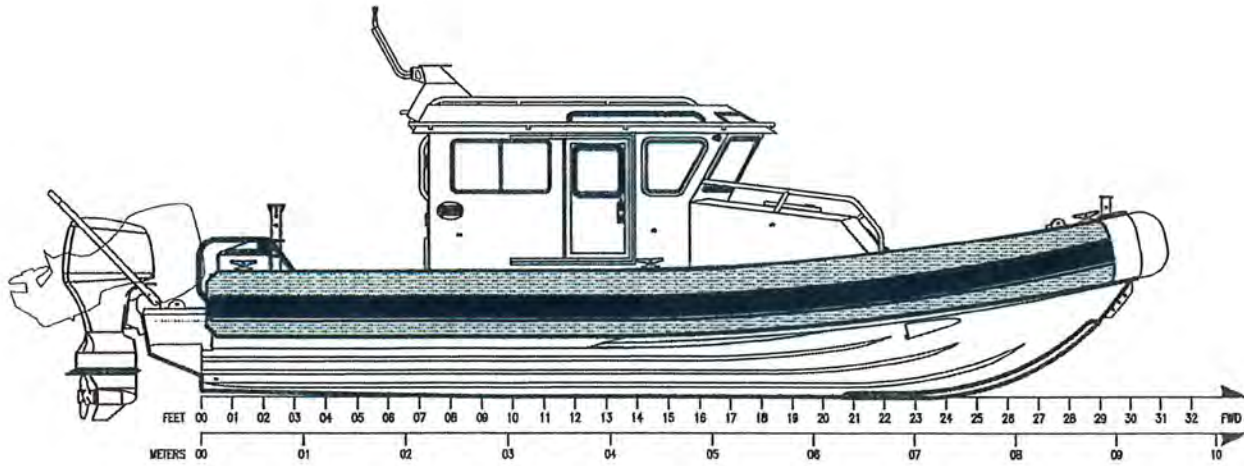
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32

04 05 06 07 08 09

SAFE 31

FULL CABIN

SAFE 31 FULL CABIN
VISUAL REFERENCE + SPECIFICATIONS



Length Overall (LOA) (feet) **33'-6"**
 Length Overall (meters)..... **10.2**
 Beam Overall (BOA) (feet) **10'**
 Beam Overall (meters)..... **3.1**
 Deadrise at Transom (degrees) **25**
 Draft (engine trimmed up) (inches) **30"**
 Max HP **700**
 Top Speed (knots) **46**

Max Range (NM) **350 @ 30 knots**
 Fuel Cap (gal) **300**
 Seated Positions **10**
 Dry Weight: vessel, no engines, no fuel,
 no options, no liquids, no people, no cargo
 (approximate) (lbs) **8,281**
 Light Load: dry weight, weight of heaviest
 engines (lbs)..... **9,700**
 Operational Load (lbs) **15,000**

Cargo/Personnel Capacity-Net-Gross:
 minus weight of heaviest engines, weight of
 fuel, and options (lbs) **3,400**
 Height on trailer - Road Transport (feet) . . **12'**
 Length on trailer - Road Transport
 (feet) **.46'-6"**
 Weight on Trailer (lbs) **14,500**

**All specs, features and GAs shown are
 subject to change*

HULL & DECK

- 5/16" - 5086 bottom plate
- Reinforced keel beaching plate
- Stepped transom with speed shoe in bottom plate
- Performance wings below collars for increased lift and stabilization while maneuvering
- Fully welded performance lifting strakes
- Self-bailing decks with high-volume scupper drains
- Forward cockpit with self-draining decks
- Bow storage/anchor locker with aft-facing door
- Dual aft rigging locker system with topside access
- Transom inspection hatch
- Sacrificial hull anode(s)

SUPER STRUCTURE

- Three weather-tight doors in main cabin
- Weather-tight, hinged cuddy access hatch
- Four (4) aft-sliding windows, two (2) port and two (2) starboard
- Cuddy with bench seating
- Overhead cuddy ceiling hatch
- Overhead spotter windows (tinted)
- Tempered glass used in all windows
- Safety hand/grab rail system
- Swing down radar pod

CONSOLE & DASH

- Starboard side helm
- OHIP - Over Head Instrument Panel

COLLAR SYSTEM

- Patented 100% foam SAFE XDR-1 Extreme Duty Reinforced collar system with black rubstrake
- Available collar colors include: black, blue, gray, orange, green, red

COATINGS, COVERINGS & LETTERING

- Marine-grade carpet and insulation
- Upholstered headliner
- Black mesh snap covers on interior storage box openings

TOWING, LIFTING & ATTACHMENT POINTS

- Six (6), 10" cast aluminum weld-on cleats
- Custom fabricated weld-on pick eyes with stainless steel inserts
- Weld-on bow eye with triple stainless steel inserts
- Weld-on transom tie downs
- Fore and aft tow posts with single stainless steel cross pin
- Motor guard/tow line guide

ELECTRICAL SYSTEM & POWER GENERATION

- House battery system 12VDC - one (1) marine-grade battery with switch
- Backlit switch panel with marine-grade switches
- Five (5) 12VDC power receptacles - one (1) on gauge pod, two (2) on dash and two (2) on arch
- Self-parking, intermittent windshield wiper system with washer

LIGHTING

- LED navigation lights (running and anchor)
- Independently controlled interior/exterior dimmable LED walkway lights
- Three (3) red/white dome lights - two (2) in cabin, one (1) in cuddy

ELECTRONICS, NAVIGATION & COMMUNICATION

- Navigation horn

CREW COMFORT

- Two (2) ventilation fans

SAFETY, RESCUE & DIVING EQUIPMENT

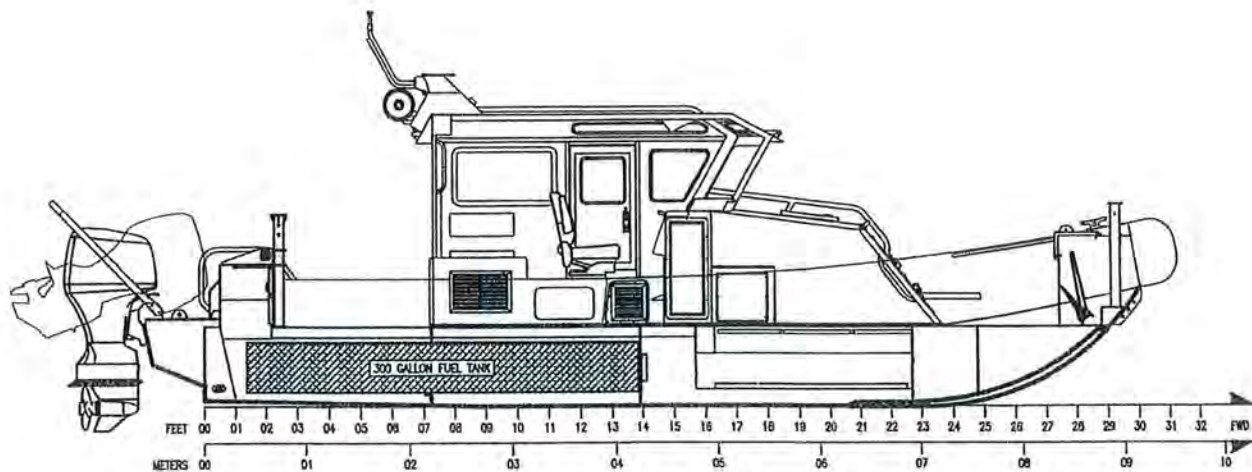
- Three (3) fire extinguishers
- Life ring mount
- Cabin dewatering pump, 1100 GPH
- 1100 GPH bilge pump in outboard bracket
- CO detector(s) mounted in cabin
- Telescoping swim ladder mounted on outboard bracket

FUEL SYSTEM

- 300-gallon fuel tank with a formed bottom (1/4" - 5086)
- EPA-compliant fill and vent system with integrated check-valves, refueling vapors through carbon canister



SAFE 31 FULL CABIN VISUAL REFERENCE + OPTIONAL EQUIPMENT



PROPULSION

- Engines
- Engine(s) Rigging
- Power Assist Steering Upgrade

CONFIGURATION OPTIONS

- Bow Cover
- Sheer Deck
- Personnel Recovery Cut-Outs (collar)
- Electronically Actuated Drop Bow
- Aft Bimini Top
- Reinforced Push Knees
- Locker System(s)
- Additional Aft Shock Mitigating Crew Seats
- Upgraded Premium Shock Mitigating Crew Seats
- SAFE XDR-2 Upgrade (lines & D-rings)
- Topside/Cabin Paint
- Bottom Paint
- Tow Line Storage Spool/Cover/Line
- Forward V-Birth Locker Bulkhead
- Sliding Cuddy Privacy Door/Privacy Curtain
- Interior Cabin Workstations
- Davit/Electric Winch
- Engine Guard/Tow Line Guide (standard on some models)
- Tow Post(s) (standard on some models)

ELECTRONICS/LIGHTING

- Navigation Package(s)
- Side Scan Sonar
- Thermal/Low Light Camera Systems
- Loudhailer
- AIS
- Satellite Weather Receiver/Overlay
- VHF/UHF
- Wired/Wireless Intercom System
- EPIRB
- Chemical Biological Radiological Nuclear Detection Equipment (CBRNE)
- Law Enforcement Lighting Strobes/Bars (blue/red/amber)
- Searchlights
- Upgraded LED Flood Lights
- Underwater Dive Lights
- Laptop Mounting/Docking Station(s)
- Customer Furnished Equipment (CFE) Installation

CREW COMFORT

- Generator
- Extreme Weather Generator Upgrade
- Air Conditioning
- Diesel Heater
- Shore Power
- Galley
- Head
- Fresh/Raw Water Washdown

OUTFIT

- Safety Kit
- Docking Kit
- Anchor Kit
- Personnel Flotation Device(s) (PFD)

TRAILERING

- Trailer with Bow Ladder
- Rolling Ship Yard Cradle

DOCUMENTATION

- Wire Label Package/Diagram(s)
- Drawing Package(s)
- Operator/Repair Manual(s)

MISCELLANEOUS

- Dive Ladder(s)
- Dive Tank Storage/holders
- Dive Light Mast
- Tow Light Mast
- Gun Locks/Locker(s)
- Fire Fighting Pump/Engine Systems

**All specifications and standard features are subject to change. Not all options are available on all models. Please contact SAFE Sales Department for details.*



**LEELANAU COUNTY
OFFICE OF EMERGENCY MANAGEMENT/9-1-1**

8525 E. Government Center Drive Sultons Bay, MI 49682 Phone (231) 256-8775 Fax (231) 256-8701

2024 BUDGET NARRATIVE

General Fund Departmental Expenses 225-426 Emergency Services

Total Budget Expenses used through April 2023: 76.20%

(This budget line still includes COVID expenses for County Operations which are identified and tracked for federal reimbursement)

426.000.000.967.010: Capital Outlay

\$0

This budget line will be used to replace AED units in the Leelanau County Sheriff's Office, Road Patrol vehicles, and County Courthouse when the need arises. Our current inventory is up-to-date. No additional funding in this budget line is needed at this time as replacements are not needed to be ordered until 2025.

Fund 232 Dispatch 911 Services Fund

Total Budget Expenses used through April 2023: 33.59%

232.000.000.801.000

\$65,000

2022 was the first year that Leelanau County was responsible for annual maintenance on the Flex software used for 9-1-1 Dispatch CAD and Sheriff's Office RMS & JMS operations. In preparation for the 2022 Budget, I requested annual maintenance figures from Motorola in order to incorporate those costs into our budget moving forward. Motorola, unbeknownst to me, separated our account into two divisions; Dispatch and Sheriff's Office. I received a quote for the Dispatch portion of the annual maintenance and submitted that into the 2022 Budget Proposal. Unfortunately, the Sheriff's Office portion was excluded and proved to be a much larger segment of our overall annual maintenance figure. After lengthy discussions with Motorola, we have merged these two divisions into one account moving forward and they agreed to accept what we expected to pay for annual maintenance in 2022 then spread what was excluded to the 2023 & 2024 invoices. Our normal expected annual maintenance figures moving forward will increase between 3-7% annually, making it extremely difficult to forecast for budget purposes. The annual maintenance figure for 2024 is expected to be \$47,523.42, so I have added \$48,000 to this budget line request.

I am working with Motorola to enter into a contract where our rates will be fixed and hopefully provide cost savings in the long run. These discussions are proving to be complicated. Possible future purchases through Motorola, both inside and outside of my department, could provide additional savings by grouping them together. I am confident this agreement will get done. I am focused on providing the best opportunity for the taxpayers to save money.

We utilize Rave Mobility for Smart911 and mass notification solution. Smart911 initially was provided to all 911 Centers by the State of Michigan at no charge. That funding disappeared after a short time and we were fortunate enough to incorporate this tool into our budget. As good as this tool is for our County, we may be able to find other tools that provide more return for our investment. I am exploring options that could possibly replace this budget item and provide additional resources that benefit all County employees instead of just our 911 Center, quite possibly at a cost savings. More exploration is needed.



LEELANAU COUNTY
OFFICE OF EMERGENCY MANAGEMENT/9-1-1

8525 E. Government Center Drive Suttons Bay, MI 49682 Phone (231) 256-8775 Fax (231) 256-8701

Core Technology provides our gateway into the Law Enforcement Information Network (LEIN) system. The Michigan State Police is mandated by the FBI to control this system and regulate access to local agencies. Core Technology is an approved vendor utilized by the majority of local agencies throughout the state to access LEIN. Their annual maintenance has been very affordable, but last year they notified agencies that there would be an increase moving forward. I have increased this line item to \$4,000.

As I mentioned above, the Michigan State Police manage the LEIN system and subsequently provide gateway access to local agencies. Along with this gateway access, we also have USB drives (called "tokens") that we can use to access LEIN via the web should we lose connection locally or encounter a statewide outage. This redundancy is extremely important to maintain access to LEIN so we can continue to run plates and files, enter warrants and PPOs, and provide officer safety information to our first responders. Annual maintenance figures for both the gateway access to LEIN and the LEIN tokens have remained constant since we obtained both in 2019.

ErgoMetrics provides an assessment tool we utilize to test candidates interested in becoming 911 dispatchers. With the staffing shortage we have experienced lately, this has been an excellent tool to eliminate candidates that would not successfully complete our training program. It is difficult enough to train the right candidate; training someone that does not possess the needed abilities to be a 911 dispatcher is nearly impossible and compounds the stress on all our employees. This is an affordable solution that puts us in the best position to find the right candidates.

Our Next Generation 911 (NG911) service is supported by Peninsula Fiber Network (PFN) and INdigital at no annual cost to the County. We have amazing capabilities through this network like Text-2-911 and the ability to receive photos and videos to the 911 Center. Alarm companies are also expanding their capabilities to provide information to 911 Centers. INdigital established a 10-digital number to be utilized for purposes like alarm companies texting web links into our 911 Center so our dispatchers can obtain access to cameras, building maps, and any other supportive information that can be uploaded online. Currently, Glen Lake Schools possesses a state-of-the-art alarm system through a company called Blue Point that has an established procedure to text our 911 Center through this line so our dispatchers can actively see threats inside and outside the school, where alarms are located in the building, and contact information for school administration.

Whitepages.com has become a valuable resource for Dispatch and the Sheriff's Office to find individuals and their contact information. Initially, this was an extremely affordable resource at \$20/month for unlimited queries. Slowly, Whitepages.com has increased their access packages and unlimited queries is no longer feasible financially. The Sheriff's Office has now split the cost of a membership so we have an adequate number of queries at our disposal every month. We receive a 50% discount by paying annually, so the \$600 membership split between our departments is still an affordable option for the information we can obtain.

Language Line is a paid-per-use resource for our dispatchers to access translators for hundreds of languages whenever the need arises. We average about one use per year, but this is an extremely valuable resource. Historically, \$100 has been allocated to this resource and we have never reached that threshold.



**LEELANAU COUNTY
OFFICE OF EMERGENCY MANAGEMENT/9-1-1**

8525 E. Government Center Drive Suttons Bay, MI 49682 Phone (231) 256-8775 Fax (231) 256-8701

Fund 234 911 Training Fund

Total Budget Expenses used through April 2023: 34.40%

No changes are being proposed for this budget. We receive payments from the State of Michigan that are to be used for 911 training purposes only. Those funds need to be spent within two years of receipt. This year, we need to spend the funds we received in 2021. There are only \$1,600 left to spend down for that year, so we are in good shape.

Fund 457 Communications Radio Project Fund

Total Budget Expenses used through April 2023: 5.74%

457.000.000.801.000

\$38,100

Fund 457 is provided to me in the monthly Budget Status Reports on the Public drive, but it is not included in my annual budget packet. I do have contractual items that are carried under this fund and I feel it necessary to include this portion in my budget narrative and proposal.

The annual maintenance contracts for our 911 Dispatch consoles and recorder are the big-ticket item for this fund from my department. All Emergency Services agencies in Leelanau County communicate on the State-owned Michigan Public Safety Communications System (MPSCS). The state has safety and security requirements for all local agencies that are granted access on their system. Since we are linked into their system, the state requires us to utilize only approved vendors to maintain our equipment. Currently, Motorola is the only approved vendor by the state to maintain our 911 Dispatch Radio Console equipment. Our maintenance agreement with Motorola runs up in August. This is one of the items I am trying to combine with Motorola in order to enhance savings for the County. The main hurdle with this discussion is that the radio console department and CAD department within Motorola have only recently began communicating and working together. The discussions have been challenging to say the least, but they are progressing.

Radio North handles all of our maintenance needs for the 800Mhz radios in the field. This includes mobile radios, portable radios, and base station radios utilized by the Sheriff's Office and all County Fire & EMS agencies. There are hundreds of radios in service throughout the County and it is important to have the ability to call radio technicians when problems arise. My Deputy Director and I have some capability to address these issues, but largely do not have the availability to respond immediately. Technicians from Radio North have the required expertise and respond whenever needed.

Leelanau County is also responsible for maintaining the Uninterrupted Power Supply (UPS) for our Dispatch Radio equipment. There is a UPS unit in our server room that requires annual maintenance checks on the battery packs. Every 3-5 years, those battery packs have to be replaced. Facility Gateway has proven to be the most economical and efficient choice to maintain this UPS unit. Their annual fee is less than half of what we used to spend with the original vendor.

Fund 518 Communications Tower Fund

Total Budget Expenses used through April 2023: 32.01%

518.801: Contractual Services

\$94,000



LEELANAU COUNTY
OFFICE OF EMERGENCY MANAGEMENT/9-1-1

8525 E. Government Center Drive Suttons Bay, MI 49682 Phone (231) 256-8775 Fax (231) 256-8701

This budget line is used for lease payments to property owners for three of our Communication Towers; Maple City, Omena, and Northport. These County-owned towers are located on land not owned by Leelanau County and Lease Agreements are in place to compensate the property owners for utilizing their land and have a cost-sharing with the rental fees from cellular providers as well. Revenue sharing for these three towers in 2023 will be approximately \$84,500.

Municipal Services is our tower consultant that I rely upon when new or existing tower lessees wish to place equipment on our towers. New lessees that are placing equipment on the tower(s) and existing lessees that are increasing their equipment load on the tower(s) are required to submit a \$5,000 payment upfront to cover consulting and engineering costs. Municipal Services coordinates and validates information between the lessees and the engineers performing the required structural analysis. They also perform the final inspections once equipment is placed on the tower to make sure the work is done according to specifications and within the scope of work. Typically, the upfront payment from the lessees covers all expenses through this process. However, in rare circumstances, additional fees are required to cover costs for unforeseen complications. Also, historically, it is not uncommon for the County Administrator or County Board members as part of a committee to ask for additional services from our tower consultant. For these reasons, I have built-in an additional \$5,000 to this budget line to cover those expenses.

Graham Motor maintains all of the emergency generators for Leelanau County. They have a proven track record and are extremely adaptive to our needs. Their maintenance work is split between my department and Maintenance, dependent upon which generators are being serviced. With the addition of the generator at the new Government Center Tower site, I have forecasted an increase to this budget line of \$3,000.

Similarly, the Maintenance Department schedules the fire extinguishers to be serviced throughout the County buildings. I am responsible for the tower sites and therefore I receive invoices for the maintenance performed on those fire extinguishers. My responsible portion has historically been right around \$1,000.

CAPITAL OUTLAY REQUESTS

Fund 468 Communications Capital Projects Fund

468.000.000.801.000

\$155,000

The 911 Consoles in the Dispatch Center are original equipment from when the building was constructed in 2003. Many of the controls and features of these consoles are broken or inoperable. The layout of the Center also prohibits effective cleaning and removing dust from behind the consoles. This project needs to be coordinated with the replacement of carpeting in the Dispatch Center that is being handled by the Maintenance Department. Since all of our equipment will need to be removed to replace the original carpeting throughout, it is the most opportune time to replace the consoles and reconfigure the layout of the Dispatch Center. This project was initially targeted as a 2023 project, but was placed on hold due to project delays between our two departments. I have multiple quotes for replacement consoles, but they will need to be updated for the 2024 project target date. \$125,000 is expected to be a good final expense for this project.



**LEELANAU COUNTY
OFFICE OF EMERGENCY MANAGEMENT/9-1-1**

8525 E. Government Center Drive Sultons Bay, MI 49882 Phone (231) 256-8775 Fax (231) 256-8701

The telephony recorder for our 911 operation has reached end-of-life. This was quite disturbing news that was recently provided to me by our Customer Service Representative for this equipment. Nowhere in our initial paperwork does it state our equipment would reach an end-of-life status in 2023. This was information that should have been communicated and prepared for by providing quotes for additional purchases. Because I feel we were let down by the equipment vendor (NICE – 3rd party vendor for Motorola), I am pursuing quotes and demos for alternative recording systems. I have not received any true quotes, even from NICE or Motorola, but it was verbally expressed to me that the overall cost should not exceed \$30,000. Earlier in my narrative I mentioned annual maintenance for the radio console equipment and recorder. This telephone recorder is part of that annual maintenance and would equal about half of the overall cost. I may be able to whittle some of the annual maintenance cost away by going with another vendor, or combining this purchase and annual maintenance with other maintenance costs due to Motorola. It can get complicated, but we will work it through to the best of our ability.

STAFFING ADJUSTMENTS

I am asking to provide additional compensation for at least two employees in order to accommodate additional responsibilities needed for our operation. My Deputy Director and I are unable to perform sufficient quality assurance reviews on calls received and complaints created in our center. These quality assurance reviews will require additional compensation due to their managerial nature. This is for the betterment of our operation and to ensure we are providing the highest level of service to our community. I am asking for a wage increase of \$2/hour for at least two current dispatchers. This will not create additional staffing positions. These positions will be awarded to willing dispatchers qualified to perform these reviews. Seven of my dispatchers are at the top of the wage scale and these seven would be the candidates eligible for the additional responsibility.

For the 2024 Budget cycle, I am proposing a few necessary increases to my overall budget. While some budget lines are destined to go over, I am in good shape as far as keeping the entire budget from exceeding the funding levels. I included the “Total Budget used through April 2023” from the latest budget report provided by the County Accounting Office for reference on the consumption of my budgets.

Thank you for your time and consideration on the budgets for my department.

Respectfully,

A handwritten signature in black ink that reads 'Matt Ansorge'.

Matt Ansorge
Director of Emergency Management/9-1-1
Leelanau County

2024

CAPITAL OUTLAY REQUEST FORM

Account Number: 468.970 Title: Dispatch Console Replacement

Priority: 2

Item: Xibix 9-1-1 Dispatch Consoles

Amount: \$125,000

Justification: This project was included in the Capital Improvement Plan. It also MUST coordinate with the replacement of carpeting throughout the Dispatch portion of the Law Enforcement Center. The carpet replacement project is being coordinated by the Maintenance Department and is projected to occur in 2024. I have begun obtaining quotes for new 9-1-1 Consoles. Materials in this industry have seen a rapid increase in price and this project has proven to be much more expensive than originally anticipated. Existing equipment is 18yrs old and no longer functions as it was designed. This is the perfect time to replace our equipment since it will need to be removed to replace carpeting. A new console configuration will be necessary to improve cleaning ability around every station. Our current configuration prevents effective cleaning; leading to continual dust accumulation and poor working conditions.

**2024
CONTRACTUAL SERVICES**

Account Number: 232.801 Title: Contractual Services

Priority: 1

List contractual services and dollar amounts:

Motorola FLEX Annual Maintenance - \$48,000	Smart 911 & RAVE Alert Mass Notification System - \$9,000
Core Technologies Annual Maintenance (LEIN) - \$4,000	LEIN Field Services VPN Connection (LEIN) - \$1,548
ErgoMetrics Dispatcher Testing Software - \$800	LEIN Field Services LEIN Tokens - \$528
INdigital Texty SMS Alert Capability - \$522	Whitepages Premium - \$300
Language Line Interpreter Service - \$100	

Justification:

Annual maintenance for the Motorola FLEX CAD, RMS, JMS system is projected to be near \$48,000 for 2024. Rave Mobility provides us with access to Smart911 and RAVE Alert for our mass notification needs. Core Technologies maintains our connection to the Law Enforcement Information Network and LEIN Field Services provides the access. INdigital provides us with a 10-digit Text-2-911 line that can be used by alarm companies nationwide for greater access.

**2024
CONTRACTUAL SERVICES**

Account Number: 457.801 Title: Contractual Services

Priority: 1

List contractual services and dollar amounts:

Motorola Solutions Dispatch Console Maintenance - \$30,000

Radio North Field Radio Service Contract - \$6,200

Uninterrupted Power Source (UPS) Maintenance - \$1,900

Justification:

Motorola is the only authorized vendor to service radio console equipment that links directly to the statewide MPSCS radio system. The current 5yr agreement expires in August and is currently being negotiated with Motorola.

Radio North provides service for our 800MHz radio equipment in the field, which is paid out quarterly.

Facility Gateway continues to provide the most cost-effective coverage of our UPS system.

**2024
CONTRACTUAL SERVICES**

Account Number: 518.801 Title: Contractual Services

Priority: 1

List contractual services and dollar amounts:

Maple City Tower Revenue Sharing (Noonans) - \$32,500	Omena Tower Revenue Sharing (Mitchells) - \$25,000
Northport Tower Revenue Sharing (Leelanau Twp) - \$27,000	Municipal Services Tower Consulting - \$5,000
Graham Motor Tower Generator Service Contract - \$3,000	Fire Extinguisher Maintenance - \$1,000

Justification:

Tower Revenue Sharing is projected to be \$84,500 for 2024.

Municipal Services provides tower consulting when lessees need to add equipment to our towers. Lessees are responsible for the fees associated for the consulting, but there is always some consulting needed outside the scope of new/updating lessees. Graham Motor continues to provide cost-effective coverage for all our tower generators.

Fiscal Year 2024 Budget Request

Prosecuting Attorney - Department Operations

The Prosecuting Attorney's office is responsible for a wide array of legal functions for the County, including:

Act as the chief law enforcement official in Leelanau County.

Review, authorize and prosecute violations of felony and misdemeanor criminal laws of the State of Michigan and County Ordinances committed inside Leelanau County by adults (18 years of age and older) and present these cases before the 86th District Court and the 13th Circuit Court of Leelanau County.

Review, authorize and prosecute felony and misdemeanor juvenile delinquency offenses committed inside Leelanau County by juvenile offenders (youth up to the age of 17 years old), and present these cases before the Leelanau County Family Court.

Represent Leelanau County and the State of Michigan in adult criminal matters before the 86th District and 13th Circuit Courts; juvenile delinquency, parental neglect and miscellaneous probate matters in the Leelanau County Family Court; and appeals in the Michigan Court of Appeals and Michigan Supreme Court.

Advise and work with the Michigan Department of Human Services and law enforcement agencies on child abuse and neglect petitions and actions to terminate parental rights, and present these cases in the Leelanau County Family Court.

Attend contested mental health commitment hearings in the Leelanau County Family Court.

File actions to establish paternity and family support orders.

Represent and advise various Leelanau County departments on legal matters.

Assisted in the establishment of the Leelanau County Substance Abuse Coalition.

Served as chairperson on the Tri-County Community Corrections Board.

Serve on steering committee to establish a Veteran's Court for the 86th District Court.

Participate with TNT Committee.

Participate with Sobriety Court.

Requested Travel – 250229860

Joseph T. Hubbell	\$500.00	Annual Conference ,Prosecutor Conferences, CAC and Court in Traverse City
Chief Assistant Prosecutor	\$200.00	Prosecutor Conferences, CAC and Court in Traverse City
Assistant Prosecutor	\$200.00	Prosecutor Conferences, CAC and Court in Traverse City
Laurie LaCross	\$150.00	Conferences, Traverse City CAC, Child Abuse/Neglect/Juvenile case meetings
	<u>Total</u>	<u>\$1,050.00</u>

Requested Education – 250229960

Joseph T. Hubbell	\$450.00
Chief Assistant Prosecutor	\$200.00
Assistant Prosecutor	\$200.00
Laurie LaCross	<u>\$200.00</u>
	Total \$1,050.00

Education necessary to keep current on matters of law and serving the public.

Requested Memberships – 250229807

State Bar of MI	\$1,450.00	Mandated
PA Association	\$3,233.00	Mandated
National District Attorney's Association	\$ 181.00	Mandated
<u>Grand Traverse Leelanau Antrim Bar Association</u>	<u>\$450.00</u>	<u>Optional</u>
	Total	\$5,314.00

Optional memberships provide highly valuable information, education and local community involvement.

Requested Subscriptions – 250229808

Traverse City Record Eagle	\$ 288.00
Leelanau Enterprise	47.00
Law Books *	<u>2934.00</u>
	Total \$3,269.00

*Necessary to perform the duties of the Prosecuting Attorney

Contractual Services – 250229801

Prosecuting Attorneys Assn of MI – Technical Services	\$ 1796.00
MI State Police LEIN – criminal history for defendants	500.00
West Law online legal research	13,568.00
MGT of America – Title IVE Reimbursement Service	<u>3,000.00</u>
Total	\$18,864.00

Necessary services to perform the duties of the Office of the Prosecuting Attorney.

**2024
CONTRACTUAL SERVICES**

Account Number: 250229801 Title: Contractual Services

Priority: High

List contractual services and dollar amounts:

Prosecuting Attorneys Assn of MI – Technical Services	\$1,796
MI State Police LEIN – criminal history for defendants	\$500
West Law online legal research	\$13,568
MGT of America – Title IVE Reimbursement Service	\$3,000
Total \$18,864	

Justification:

Necessary services to perform the duties of the office of the prosecuting attorney.

**2024
REQUESTED MEMBERSHIPS**

Account Number: 250229807 Title: Memberships

Priority: High

List each Membership and the dollar amount below:

State Bar of MI	\$1,450	Mandated
PA Association	\$3,233	Mandated
National District Attorney's Association	\$181	Mandated
Grand Traverse Leelanau Antrim Bar Association	\$450	Optional
Total		\$5,314

Justification:

Mandated to perform the duties of prosecuting attorney.

**2024
REQUESTED SUBSCRIPTIONS**

Account Number: 250229808 Title: Subscriptions

Priority: High

List each Subscription and the dollar amount below:

Law Books *	\$2,934
Traverse City Record Eagle	\$288
Leelanau Enterprise	\$47
Total \$3,269	

Justification:

*Law Books are necessary to perform the duties of the prosecuting attorney.

2024 REQUESTED TRAVEL

Account Number: 250229860 Title: Travel

<u>Employee Name</u>	<u>Estimated Travel Cost**</u>	<u>Priority</u>
Joseph T. Hubbell	\$500	High
Chief Assistant Prosecutor	\$200	High
Assistant Prosecutor	\$200	High
Laurie LaCross	\$150	High
Total	\$1,050	

Annual Prosecutor's Conference, Additional Prosecutor Conferences, Child Advocacy Center Interviews,
 Court in Traverse City, Child Abuse/Neglect/Juvenile Case Meetings, TNT Meetings, Law Enforcement/Court
 Trainings

**List travel for each employee, include hotel and mileage costs*

**2024
REQUESTED EDUCATION**

Account Number: 250229960 Title: Education

Priority: High

List Classes/Seminars, who will be attending and dollar amount below:

Joseph T. Hubbell	\$450
Chief Assistant Prosecutor	\$200
Assistant Prosecutor	\$200
Laurie LaCross	\$200
Total \$1,050	

Justification:

Necessary to remain current on Legal Updates and Best Practices

2024 Title IV-D Program
Family Support in the Prosecutor's Office

Program Requirement

Title IV-D is a federally mandated program that is administered through the State of Michigan's Office of Child Support. The State of Michigan pays 66% and Leelanau County pays 34% of the approved costs. The Prosecutor's Office establishes paternity and child support, criminally prosecuting non-custodial parents who do not pay child support as ordered by the court.

Contractual Services – 250 230.801.000

MGT IV-D contract management and scan time study, Westlaw and Westlaw CLEAR locate, process service, prisoner transport

MGT IV-D contract management services (current fixed cost)	\$ 6,400.00
MGT time scan sheets: Approx 261 sheets @ \$1.40 ea	\$ 365.40
Westlaw 12% of PAO	\$ 1,850.25
Thompson Reuters (Clear) \$335.12/month	\$ 4,021.44
Process Serving Approximate	\$ 750.00

	\$13,387.09

Contractual Services – 250 230.801.002

Extradition for child support cases	\$ 1,500.00
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Travel – 250 230.860

Travel related to trainings, conferences, process serving, and other job-related functions.

Spring and Fall Child Support Conferences	
Quarterly PA Child Support Forums	\$ 1,260.00

Education – 250 230.960

Conferences and training events.

MiCSES System/Legal Update/ Policy Training	
Spring and Fall Child Support Conferences	\$ 932.00

**2024
CONTRACTUAL SERVICES**

Account Number: 250 230.801 **Title:** MGT IV-D contract management and scan time study,

Thomson Reuters and Westlaw CLEAR locate, process service, prisoner transport

Priority: 1

Contractual Services and Dollar Amounts:

MGT IV-D Contract Management Services (fixed annual cost per current contract):	\$6,400.00
MGT Time Scan Sheet (approximately 261 sheets @ \$1.40/sheet):	\$ 365.40
Westlaw (12% of PAO Contract):	\$1,850.25
Thomson Reuters (Clear): (\$335.12/month)	\$4,021.44
Process Service: (Approximation)	<u>\$ 750.00</u>
	\$13,387.09

Justification:

All of the above services are required to accurately and thoroughly execute the Leelanau County IV-D Program.

2024
CONTRACTUAL SERVICES

Account Number: 250 230.801.002 **Title:** Child Support Extradition
Priority: 1

Contractual Services and Dollar Amounts: Out of state extradition of non-custodial parent	<u>\$1,500.00</u>
	\$1,500.00

Justification: The above services are required to accurately and thoroughly execute the Leelanau County IV-D Program.

**2024
REQUESTED TRAVEL**

Account Number: 250 230.860 **Title:** Family Support Travel

Employee Name: Peggy Hanford **Priority:** 1

Estimated Travel Cost: \$1,260.00

Justification: Travel related to training conferences, process service and other job-related function as required.

**2024
REQUESTED EDUCATION**

Account Number: 250 230.960 **Title:** Education

Priority: 1

Classes/Seminars, who will be attending and dollar amount below:

MiCSES (Michigan Child Support Establishment System) System/Legal Update/Policy Training
Spring and Fall Child Support Conferences

Attendee: Peggy Hanford, Family Support Coordinator **Approximate Cost:** \$932.00

Justification:

It is essential that the Leelanau County Family Support Coordinator keep current on laws, rules, regulations, amendments and program changes as related to Federal and State Child Support.

2024 Budget

231 Victims Services Budget

Currently Leelanau County has .8 fte's funded through our state victim rights contract. The Victims' Rights Coordinator provides direct services to all victims and witnesses of crime; including crisis intervention and advocacy support; keeps victims informed of their rights and obligations; provides information on the status of an investigation or court case, including plea negotiations; keeps victims apprised of scheduled court proceedings, as to dates, times and places of any court hearing; assistance with court preparation by explaining court process; support during court hearings; offering a safe and private area while waiting to testify; assistance in property release and assistance in establishing restitution; assist in Victims Compensation claims; assist with victim impact statements; prepare all correspondence in accordance with the Victim Rights Act; prepare all required reports for the Crime Victim Services Commission; make appropriate referrals to community resources.

The Victims Services Budget not only covers a victim advocate position at .8 fte but is also .2 fte in Administrative Secretary position, performing duties for the Prosecuting Attorney in Family Court matters (juvenile petitions, abuse and neglect matters, mentally incompetent persons, truancy intervention coordination, prevention education efforts and representation on committees and boards) and other office duties.

807 - Membership Dues and Fees: \$200.00 - Currently I am only a member of the National Center for Victims of Crime and I would like to join

other organizations such as Mother Against Drunk Drivers; NOVA - National Office of Victims Assistance. work with them. These National Memberships also help keep advocates informed on new trends and current services and to assist crime victims.

860 - Travel: \$1500.00 - Important training regarding victims' rights would not occur, and this would affect the services given to all victims of crime. Much training received by the Prosecuting Attorneys Association is free of charge and accommodations are usually covered. This is HUGE savings to the county already. As an advocate and as part of the grant mandatory training is required, thus noncompliance under the Victims' Rights Law would occur.

960.00 - Education: \$500.00 - Not all pertinent trainings and educational resources are provided by the Prosecuting Attorneys Association. And other conferences and materials are sought to fill the gaps of training and materials to assist the advocate to help victims of crime and their families.

2024
REQUESTED EDUCATION

Account Number: 250 231,960 **Title:** Crime Victim Services

Priority: 1

Classes/Seminars, who will be attending and dollar amount below:

Attendee: Laurie LaCross, Crime Victim Advocate **Approximate Cost:** 500.00

Justification:

Not all pertinent trainings and educational resources are provided by the Prosecuting Attorneys Association. And other conferences and materials are sought to fill the gaps of training and materials to assist the advocate to help victims of crime and their families.

2024
REQUESTED MEMBERSHIPS

Account Number: 250.231.807 Title: Crime Victim Services

Priority: 1

List each Membership and the dollar amount below:

National Center for Victims of Crime - \$95.00

National Office of Victims Assistance (NOVA) - \$100.00

Justification:

These important memberships provide necessary resources and educational materials to assist crime victims and the advocates who
work with them. These National Memberships also help keep advocates informed on new trends and current services and to assist
crime victims.

**2024
REQUESTED TRAVEL**

Account Number: 250 231.860 **Title:** Crime Victim Services

Employee Name: Laurie LaCross **Priority:** 1

Estimated Travel Cost: \$1,500.00

Justification:

Important training regarding victims' rights would not occur, and this would affect the services given to all victims of crime. Much training received by the Prosecuting Attorneys Association is free of charge and accommodations are usually covered. This is HUGE savings to the county already. As an advocate and as part of the grant mandatory training is required, thus noncompliance under the Victims' Rights Law would occur.



Leelanau County Family Coordinating Council
Sharon Vreeland, Coordinator
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Phone (231) 649-8334

**Leelanau County Family Coordinating Council
Leelanau County Budget Request Narrative
July 5, 2023**

Thank you to the administration and the Board of Commissioners for Leelanau County for this opportunity to make a 2024 budget request. Our budget request for this year is significantly different from prior years.

Budget Request Summary

As shown on the attached 2024 Budgetary Worksheet, this year's request has four components instead of the usual one, for a total of up to \$105,500 as compared to the usual \$15,000. We ask that you consider each proposed line item separately, rather than approving or rejecting all as a package.

1. **Customary contribution** towards operating expenses of \$15,000 (expense neutral)
2. **Request to move the line item currently in the budget** for \$30,000 for the Leelanau County Substance Misuse Prevention Coalition from its current location to being an expense line item under the LCFCC department (expense neutral)
3. **Request for new line item** to help fund ongoing Leelanau County Coordinated Youth Substance Use Disorder (SUD) Prevention Program for up to \$30,600 (new expense, proposed to be covered from new marijuana tax revenues and/or opioid settlement funds)
4. **Request for new line item** to help fund regional multi-media public campaign to reduce prescription opioid misuse and overdose, build awareness about the dangers of fentanyl, and reduce stigma around SUDs that discourage people from seeking treatment. This would be used specifically to provide the campaign in Leelanau County for up to \$29,000 (new expense, proposed to be covered from new marijuana tax revenues and/or opioid settlement funds.)

Part 1: Customary Contribution towards LCFCC Operating Expenses - \$15,000

LCFCC Vision, Mission & Partners

Vision: We envision all residents of our community living in safe, healthy, stable, nurturing households, which are supported by comprehensive, accessible, well-integrated, and culturally responsive systems of care and support.

Mission: To build and sustain a strong, functional network of partners who support the residents of Leelanau County.

Partners: Include, but are not limited to: Leelanau County government, Benzie-Leelanau Health Department, Grand Traverse-Leelanau Department of Health and Human Services, Grand Traverse Band of Ottawa and Chippewa Indians, Leelanau Family Court, Head Start, Leelanau Christian Neighbors, League of Women Voters of Leelanau County, GTB Benodjehn Center, Catholic Human Services, Northwest Michigan Community Action Agency, Pine Rest, Women's Resource Center, Goodwill Industries, Child & Family Services, Northern Lakes Community

Mental Health, TBAISD, Father Fred Foundation, Munson Medical Center, Leelanau County School Districts, Northwest Michigan Continuum of Care, Grand Traverse/Leelanau Systems of Care, the Salvation Army, Conflict Resolution Services, Habitat for Humanity, Leelanau HelpLink, Grand Traverse Pavilions, MichiganWorks!, Michael's Place, Traverse Bay Children's Advocacy Center, LIFT, the Genuine Leelanau Foundation, the Leelanau Children's Center, and Leelanau Early Childhood Development Commission.

We actively seek to partner with anyone and everyone with whom we can collaborate to make a positive difference for county families.

LCFCC Priorities and Activities

Substance Abuse Prevention:

Leelanau County Substance Misuse Prevention Coalition: PLEASE SEE DETAIL IN PART 2 OF REQUEST

Liquor Tax Prevention Program: PLEASE SEE DETAIL IN PART 3 OF REQUEST.

Substance Free Coalition of Northwest Michigan: PLEASE SEE DEAIL IN PART 4 OF REQUEST.

Substance Use Professional Certification: as part of the LCFCC's coordinator's new role as Catholic Human Services UpNorth Prevention's prevention specialist for Leelanau County (aka "the new Lisa Anderson"), she is in a 24-month development plan that will lead to the Certified Prevention Specialist credential through the Michigan Certification Board for Addiction Professionals (MCBAP)

Direct Supports in Times of Need:

Family Support Team: The LCFCC brings representatives from a wide variety of county and regional agencies and resources together to network, update our knowledge of available programs and resources, and discuss the cases of particular families in need. Together we brainstorm potential solutions to assist with housing, car repairs, childcare, medical expenses, utilities, etc. Sometimes various partners offer funding towards a solution, and sometimes we make referrals to other entities we know of with resources that might apply. This is our second-most hands-on direct service to individual community members.

The Leelanau Laundry Project: The LCFCC provides semi-monthly dates **all year round** (our seventh year of expansion from a formerly school year only schedule) when neighbors in need can come to the Suttons Bay Laundromat and do their laundry at no charge. We are completing our 18th year of operation. We have been operating in-person and according to COVID protocols since June 2020. Throughout the pandemic our key funding partners reached out to ensure we would have sufficient funds to remain viable, for which we are grateful. **In January 2022 we received an astounding \$63,472.50 from the estates of Bobbie and Jim Eggert.** Bobbie was a long-time Laundry Project volunteer, and this gift is evidence of her belief in and love for the program and the community. In light of this gift, which is enough to fund the program for 3-5 years depending on usage and costs, We asked our usual annual supporters, such as the Grand Traverse Regional Community Foundation, the Robert Foundation, Suttons Bay Congregational, the Northport Lions, sustaining partner Genuine Leelanau and all the other generous people and groups of our community to temporarily redirect funds to other community needs. We shall surely need their support again in the future, but for now by suggesting redirection of community generosity we can magnify the impact of Bobbie and Jim's gift rather than hoarding resources. I am looking for new volunteers, as the founding crew has dwindled due to increasing age and changing circumstances. We are fortunate to have Jessy Rodriguez and Ester Paredes from the DHHS migrant outreach program at each session, and to have partners like the Benzie-Leelanau Health Department bring their services to our sessions on occasion as well. I will provide full

statistics for our September – August project year when I address the BOC with my annual report later this year.

Child Welfare:

Grand Traverse-Leelanau Systems of Care: the LCFCC Coordinator (coincidentally also the current Grand Traverse Community Collaborative Coordinator) facilitates monthly Systems of Care meetings, bringing together representatives of the Grand Traverse and Leelanau County Family Courts, DHHS, Northern Lakes Community Mental Health, TBAISD, Pine Rest, Child & Family Services, and other agencies to address the needs and integrate the care of children and families involved with multiple human services systems. We discuss many issues, such as how crisis services for children are administered, and developed confidentiality agreements which permit specific case discussions to be held.

Regional Trauma-Informed/ACEs Champions: Understanding of trauma and resilience is an addressable root cause of many of the other social challenges we work to remediate, notably including substance use disorders. The LCFCC coordinator is working to ensure that ACEs/trauma and resilience are included in all of our other discussions and is a trained Community Champion who can help deliver ACEs/trauma and resilience information to the community. Research demonstrates that ACEs, resilience, and the building of protective factors in youth has a significant impact on lifelong physical health, mental health, and the formation of substance use disorders. By preventing and addressing trauma, we can strike a blow at the roots of so many social problems including but not limited to substance use, involvement in the legal/penal system, poverty and homelessness. **The coordinator also coordinates 45th Parallel Resilience Network to better represent and serve all counties and citizens in the CHIR catchment area, promoting common strategies to make all communities trauma-informed and implement trauma-reducing and resilience-building strategies. She is a candidate to become an ACE Master Trainer who can train new trainers, incorporates a trauma/resilience lens into all other work, and provides ACEs/resilience trainings.**

Housing Needs:

Local working families in Leelanau County continue to struggle to find affordable housing near jobs and schools. This challenge has intensified due to the changes in the local housing market largely attributed to changing work/life patterns due to COVID and the increasing number of housing units converting to short-term rentals. According to the National Low Income Housing Coalition “Out of Reach 2023” report, which can be found at https://nlihc.org/sites/default/files/oor/Michigan_2023_OOR.pdf 877 or 10% of all Leelanau County households between 2017-2021 were renters. This has fallen from 1,068 or 12% of all Leelanau County households between 2015-2019. **This decline spans multiple years, implying that number of year-round households in Leelanau County continues to shrink drastically.** Mean hourly wages are \$12.72/hour, which is up from \$11.48 in 2022.. By sharp contrast, the average fair market rate for a 2-bedroom unit is “affordable” (housing payments, taxes, and insurance cost no more than 30% of income) to those earning at least \$20.33/hour, up \$2.39 from \$17.94 in 2022. The cost of housing has been consistently outstripping the rise in mean hourly wages. Fair Market Rent for a 2-bedroom unit in the county is \$1,057/month, up \$124 from \$933/month in 2022, but the mean affordable rent for the same unit at the mean wages of current renters is \$662/month, up from \$597/month in 2022. A household needs 1.6 full time jobs at mean wages to afford a 2 bedroom apartment in Leelanau County right now. The 2019 Networks Northwest Target Market Analysis indicates that through 2025 the market could support 668 additional housing units, whether newly-constructed or repaired/converted existing structures. Of those there is a demonstrated need for 367 new rentals and 301 owned units. Their fact sheets are attached for reference and can be found at:

<https://www.networksnorthwest.org/userfiles/filemanager/saelmzeofk0iutk44th6/>

The LCFCC Coordinator works closely with the housing staff at the Northwest Michigan Community Action Agency (NMCAA) to keep abreast of services and opportunities for housing.

I also facilitate the Grand Traverse and Leelanau Eviction Diversion program, which is in its 10th year. We are working closely with Leelanau Christian Neighbors, the Father Fred Foundation, St. Vincent DePaul, NMCAA, DHHS, the Salvation Army, and the 86th District Court Staff to provide direct financial assistance where it makes sense and to connect people to legal resource to help them understand and protect their rights as renters. Every renter who is being sued for eviction receives a flyer about the program with their eviction summons. We have developed a matrix of community financial assistance resources, and we have also developed documents to direct renters to legal assistance and to help community partners know when to refer renters to legal assistance.

Additional Activities:

- Wraparound Community Team (w/ Child & Family Services, Catholic Charities, DHHS, Pine Rest & Community Mental Health) provides coordinated support and Wraparound services for Leelanau County families.
- Monthly Council meetings with the LCFCC's members representing the majority of health and social services agencies within the region to ensure families are served in an efficient and coordinated manner, that we are identifying important community issues and gaps in services, and that we are looking for new and more effective ways to support our families and communities.

Miscellaneous

Sources of Funding for the LCFCC: In addition to the Leelanau County contribution, LCFCC general operations are funded through voluntary membership dues and \$3,000 from Northern Lakes Community Mental Health. Use-restricted contributions to the Laundry Project come from a variety of individuals, foundations, and faith-based organizations.

No current physical location: As of 2019 there is no dedicated LCFCC office. The LCFCC Coordinator is available by e-mail and cell phone, and works from her home office, car, and anyplace with wifi...good coffee and snacks a bonus. Have electronics, will meet you whenever and wherever makes sense. Mailing address is currently 1758 Black Bark Lane, Traverse City, MI 49696.

Request for Leelanau County budget support. With appreciation for past support from the Leelanau County Board of Commission, our 2024 part 1 budget request will be for \$15,000, the same level as 2023. As highlighted above, while in 2024 the numbers may be significantly lower – so far- from prior years, our efforts continue to bring in at least double the requested amount in funding to support Leelanau County. We are grateful for your continued partnership and consideration.

Part 2: Request to place the existing separate allocation for the Leelanau County Substance Misuse Prevention Coalition under the LCFCC Cost Center - \$30,000 (expense neutral)

The LCFCC Coordinator actively participates in the LCSMPC on behalf of the LCFCC, the Substance Free Coalition of Northwest Michigan, and now Catholic Human Services Up North Prevention. **With former Commissioner Rushton, who chaired the coalition, choosing to not seek re-election, by group consensus I am serving as the current coalition chairperson.**

For several years now the Board of Commissioners has allocated \$30,000 to the operation and activities of the coalition. As currently structured, essentially as an ad hoc committee of the government, each expenditure of the coalition is separately approved by board action.

Additionally, In 2022 and 2023 the coalition has been approved for additional grants of \$50,000 from the Prevention Network to further expand its service to the community. Technically the grantee, and the entity responsible fiscally and for reporting, is Leelanau County.

"Doing Business Differently to Achieve Better Things for Leelanau County Families" Page 4 of 7 70

Both County Administrator Deb Allen and Leelanau Investing for Teens (LIFT), the currently contracted coordinator for the coalition, are finding the current arrangement sub-optimal. Being the fiduciary for the Prevention Network grant is both a fiscal and functional liability for the county. The need to bring each requested expenditure from either the Prevention Network grant or the County allocation to the board for individual approval is slowing the provision of services to the community. Administrator Allen, Assistant Finance Director Cathy Hartesvelt, LIFT Executive Director Bekah TenBrink, LIFT Associate Director Audrey Sharp, and myself met on June 26 to discuss mutually beneficial alternatives, which are represented in this part of the request.

In the near future, we will bring to the Board of Commissioners for approval a document that would release Leelanau County from being the grantee for the Prevention Network Grant. This would terminate the existing grant, and new grant for remaining funds in the original grant would be executed between Prevention Network and Catholic Human Services (CHS) as the new grantee. CHS is already the fiduciary for a number of these same grants for other counties in its 10-county service area and are well-equipped to handle the requirements. As the CHS Up North Prevention Specialist assigned to Leelanau County, I would keep a close eye on the relationship and support LIFT and CHS in the administration of the funds and reporting as needed and desired. This will relieve Administration and Finance of the liabilities involved and make daily operations for the coalition smoother.

As to the \$30,000 the county allocates to the coalition, we respectfully request that instead of this being where it currently is in the budget and requiring individual approval of each expenditure, please move this to new expense line item under the LCFCC Department of the budget, therefore bringing it under the day-to-day administration of the LCFCC pursuant to the existing contract between us and the county. Working with LIFT we would provide a 2024 proposed budget for the funds. LCFCC would request quarterly disbursements of these funds along with the general operating funds under the existing line item. We would facilitate disbursements for expenses. We would provide regular reporting on activities, expenditures and future plans. We usually provide a detailed annual report; as coalition chair I would plan to regularly attend Board meetings to be available for spontaneous questions and would provide a quarterly report to the commission as well.

You might ask why we suggest dividing the flow of these two funding streams instead of directing them all through CHS. Either way, I would likely be pretty involved in keeping track of things and supporting LIFT as the coordinator. Directing them all through CHS would resolve the concerns of all parties, but we suggest that the county funds flow through LCFCC for several reasons:

1. The County and LCFCC already have a long-standing collaborative, trusted, and contractual relationship. We can use this existing structure to our mutual benefit rather than the county entering into an additional contract with a different entity, reducing complexity on the county's side
2. The standard fiduciary fee CHS collects is a fairly common 10%. LCFCC currently uses United Way as its fiduciary, and in the spirit of collaboration and partnership they provide the service for an unparalleled 1% of deposits to our fund with them. Going through LCFCC means the same type and level of involvement on my part as there would be if we go through CHS, and it would also mean that more of the allocation would go to direct services rather than to administrative expenses.

Part 3: Request for new allocation of UP TO \$30,600 for the Leelanau County Coordinated Youth SUD Prevention Program

Since 2010, the LCFCC has coordinated a grant for substance abuse prevention work in Leelanau County schools and for some of the programs offered by the Family Court. The funding source is county liquor tax dollars applied for through the Northern Michigan Regional Entity (NMRE). All

funded activities are vetted as being evidence-based. **For the 2024 fiscal grant year we requested \$64,900, the same as for 2023. We were informed that there is insufficient fund balance to consider the whole request and were asked to reduce our application to \$20,000. Through adjusting our budget for 2023 we have been able to increase the request to \$34,300, and will know by the end of July if we are approved.** Partners include the Family Court, Leland Schools, Suttons Bay Schools, Glen Lake Schools, Catholic Human Services, and LIFT Teen Center.

Not only was our FY24 grant ask reduced, but after NMRE reconciled anticipated revenues with actual revenues for FY23, some current year grant requests were reduced. This particular one was not, but another one was (discussed in Part 4 of request).

If you are interested, I can provide a more detailed explanation of how the liquor tax grant program works and the history of our grant requests. In recent years we have doubled our request levels from earlier years, as the funds were doing no good sitting in a fund balance. Also in recent years, new revenues to the fund have decreased sharply. Liquor tax funds are, by state statute, usable only in the county in which they are generated/allocated and must be used for the treatment and prevention of SUDs. Our grant request is for prevention work with youth. Along with declining revenues, NMRE has established a policy of keeping a fund reserve for each county of one year's worth of expected revenues. Further, they draw on these funds along with us to fund treatment services if Medicaid revenues for this purpose are exhausted.

The county is receiving new revenue streams from marijuana sales taxes and from opioid lawsuit settlements. To make up the shortfall in the liquor tax grant funding and prevent a cut in the services we provide through this program, we are asking you to consider allocating some of these new county revenue sources and/or general fund revenues. If you are able to grant us the full amount requested, again as a new expense line item under the existing County-LCFCC contract umbrella and with regular reporting, we would be ecstatic. Even a partial amount towards this total would be helpful, and we would continue to seek additional sources of revenue to keep this valuable program going.

I have attached a page from our grant request so you can see what services and activities are proposed to be funded. We appreciate your consideration.

Part 4: Request for new allocation of UP TO \$29,900 for the SFCNM Prescription Opioid Misuse, Fentanyl Dangers, and anti-stigma public education campaign

The Substance Free Coalition of Northwest Michigan (SFCNM) is also coordinated by me. This group brings the substance use coalitions from Benzie, Grand Traverse, Kalkaska, Leelanau and Manistee Counties into a strong Collective Impact-based coalition relationship that strengthens and shares the work of all to prevent new and address existing substance use in our region. Along with coordinating this group under a separate contract, the LCFCC Coordinator works alongside Bekah TenBrink and Audrey Sharp from LIFT, the current Leelanau County coalition coordinator, to promote Leelanau County's efforts and interests. The SFCNM is in year four of a multi-phase, highly successful and award-winning prescription opioid use prevention campaign from 2019 through the present and **requested a total of \$151,564, with \$28,929.19 coming from Leelanau County liquor tax funds** to continue the campaign through fiscal year 2024 to continue this messaging, plus messaging about the dangers of fentanyl and messaging to reduce stigma around SUD. Leelanau County has benefitted from at least 1 billboard for the campaign every month, placement of campaign materials in "EverwhereUGo" advertising locations, clickable digital ads in online articles (viewed by an average of 200,000 people/month with around a 2% interaction rate and 150 visits to our website, www.knowdangers.com), video ads on a variety of TV channels viewed by our chosen demographic (nearly 900 airings/month over 13

networks), and video ads inserted into streamed “on demand” televised shows (approximately 18,000 people/month, 99% of whom watch the ad to completion without skipping), BATA bus wraps, and both full and pocket-sized brochures that identify prescription drugs which are opioids and provide cues for people to discuss alternatives with their healthcare providers which are distributed in the community. We also have a Facebook/Instagram feed (@SFCNWMI) which reaches thousands of people monthly.

As mentioned above, we were told to reduce the Leelanau-only liquor tax grant request due to insufficient available funds. We have indicated that the SFC request for funds should be subordinated to the Leelanau-only request. Therefore the Leelanau portion of the FY24 SFC request was eliminated. This is the basis for Part 4 of our budget request.

As with Part 3, we are hoping you could allocate some of your new marijuana tax and/or opioid settlement funds primarily, and/or general funds. The requested amount would entirely replace the amount cut from the SFC liquor tax grant request. If you are able to grant us the full amount requested, again as a new expense line item under the existing County-LCFCC contract umbrella and with regular reporting, we would be ecstatic. Even a partial amount towards this total would be helpful, and we would continue to seek additional sources of revenue to keep this valuable regional program going continue providing service to Leelanau County. We cannot use liquor tax funds from other counties in Leelanau County by state statute, and we want this message to continue reaching our community in support of and collaboration with the efforts of the Coordinated Youth SUD Prevention Project and the county coalition efforts.

I have attached a sample of the messaging content we have used to date for your reference. Again you can also visit www.know dangers.com to see more.

Summary

Thank you for making you way through this lengthy document in support of our expanded budget request. I would be very glad to answer any questions and provide additional information as needed. LCFCC looks forward to our continued partnership in service to our community.

Respectfully submitted,

Sharon E. Vreeland, Coordinator
Leelanau County Family Coordinating Council
1758 Black Bark Lane
Traverse City, MI 49696
lefcc@co.leelanau.mi.us
(231) 649-8334

Northern Michigan Regional Entity PA2 (Liquor Tax) Planning

NOTE: This only report will submit from the information on this sheet.

Project: Leelanau County Coordinated Youth SUD Prevention
 Agency: Leelanau County Family Coordinating Council

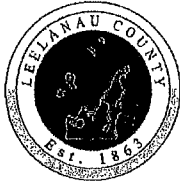
Local Conditions/Need Identified From the Needs Assessment (what the problem is)	Data Showing the Need (specific data, source)	Evidenced-Based Program, if Applicable Ex: Botwin's LifeSkills, EMDR, etc.	Description of Activity	Population Targeting Ex: Youth, Parents, etc.	Short Term Outcome (specific data, source)	Short Term Outcome Target Date	Long Term Projected Outcome (Goal - specific data, source)	Long Term Outcome Target Date
Youth petitions and adjudications in the Leelanau Family Court system.	Youth adjudication records for Leelanau County	Experiential Groups led by a Certified Prevention Specialist	Targeted interventions as indicated. Alternative activities promote safe and healthy choices without substance misuse, led by adults modeling pro-social communication and encouraging positive development of decision-making and judgement abilities.	Youth who are court involved or at high risk of court involvement	Experiential group participation by 20 unique young men, with about half each attending regularly (Guy's Group) and 20 unique young women (Voice & Choices) (program attendance tracking)	9/30/2024	Increase protective factors, pro-social skills, and increase youth perception of substance use risk demonstrated in 100% of program participants- (Leelanau Family Court Risk and Protective Factors Tracking/Pre- and post-test)	9/30/2024
Leelanau Public Schools: Referrals for in-school discipline, attendance, student behavior, teacher feedback	Leelanau Public School attendance and discipline records SELWEB measures of SEL outcomes Teacher referrals, MiPHY data	Second Step - evidence-based school-wide SEL program. https://www.secondstep.org/research	School Behavior Interventionists provide 32 hours/week of one-to-one support for students in grades K-12. (68 students) Small group activities for indicated populations in grades 5-8 Team support to teachers and Second Step classroom presentations K-8 (K-5 213 students; Grades 6-8 92 students) Facilitate behavior intervention team meetings.	Youth	Improved attendance, decreased disciplinary referrals, and improved student behavior reports from teachers. (School disciplinary and attendance records; anecdotal reports from teachers.)	9/30/2024	Students demonstrate increased ability to name, monitor and curb behaviors and emotions that lead to high-risk behaviors such as drug use, alcohol consumption, smoking, and other risky behaviors. (SELWEB Survey, 305 students)	9/30/2024
Glen Lake Public School: attendance, referrals for in-school discipline, student behavior	Glen Lake Public School attendance and discipline records; teacher referrals, SEL survey for grades 7-12; Google Docs self-referral form. MiPHY Data	Natural High (Grades 6-8) https://www.naturalhigh.org/ YES (Grades 6-8) https://yes.sph.umich.edu/	After school program activities reinforce development of the SAMHSA-recognized protective factors to prevent substance use disorder. High school Wellness Day will provide students opportunities to learn about commonly misused substances and healthy lifestyle alternatives, including a motivational assembly with a speaker who is in recovery. Photovoice project will be lead by students with LFT support.	Youth Grades 6-12	Increased attendance, reduced discipline referrals, reduced self-referrals (school records) 45 6-8 will participate in Natural High. 45 youth grades 6-8 will participate in YES activities. Wellness Day - all high school students will participate Photovoice - 20 students will participate	9/30/2024	Increased knowledge of SEL concepts and competencies. Reduced risky behaviors, increased knowledge of how to seek mental health crisis support for self and others in school and in the community. (Post assessment) Photovoice participants will report a deeper understanding of issues and attitudes surrounding substance use disorder.	9/30/2024
LIFT (Leelanau Investing for Teens) - Suttons Bay and Northport Public Schools: attendance, referrals for in-school discipline, student behavior	Northport Public Schools attendance and discipline records; teacher referrals. Suttons Bay Public Schools attendance and discipline records; teacher referrals. MiPHY data.	Natural High (Grades 6-8) https://www.naturalhigh.org/ YES (Grades 6-8) https://yes.sph.umich.edu/	After school program activities reinforce development of the SAMHSA-recognized protective factors to prevent substance use disorder. High school Wellness Day will provide students opportunities to learn about commonly misused substances and healthy lifestyle alternatives, including a motivational assembly with a speaker who is in recovery. Photovoice project will be lead by students with LFT support.	Youth Grades 6-12	45 (30 Suttons Bay and 15 Northport) youth grades 6-8 will participate in Natural High. 45 (30 Suttons Bay and 15 Northport) youth grades 6-8 will participate in YES activities. Wellness Day - all Suttons Bay High school students will participate (150-200 students) Photovoice - 20 students will participate	9/30/2024	Natural High and YES: increased knowledge of SEL concepts and competencies. Reduced risky behaviors, increased knowledge of how to seek mental health crisis support for self and others in school and in the community. (Post assessment) Photovoice participants will report a deeper understanding of issues and attitudes surrounding substance use disorder.	9/30/2024

Northern Michigan Regional Entity PA2 (Liquor Tax) Planning



Project: #CHM Opioid Use Prevention and Medication Safety Campaign
 Agency: Substance Free Coalition of Northwest Michigan

Local Conditions/Need Identified From the Needs Assessment (what the problem is)	Data Showing the Need (specific data, source)	Evidence-Based Program, if Applicable Ex: Botvin's LifeSkills, RYIDA, etc.	Description of Activity	Population Targeting Ex: Youth, Parents, etc.	Short Term Outcome (repeat: data, source)	Short Term Outcome Target Date	Long Term Projected Outcome (Goal - specific data, source)	Long Term Outcome Target Date
Prescription Opioid prescription levels and overdose rates in Grand Traverse and Leelanau Counties	MDHS: https://mihsdhs.com/opioid/ Michigan.gov Opioid Data: https://www.michigan.gov/opioid/ 2022 Michigan Community Needs Assessment: https://northernmichiganrc.org/whitepaper/		Provision of resource website, social media content on Facebook and Instagram, 850-number, brochures, digital ads, and television ads to convey messaging	Youth, parents, prescription writers, general community	Provide targeted population with information (statistics from Spectrum on numbers of people to whom ads are served and completion rates; numbers of individuals receiving brochures; website visits; social media engagements and (likes/follows)	9/30/2024	Reduce amount of opioids prescribed by 10%/year, Reduce need for opioid dependence treatment by 10%/year, and reduce prescription opioid deaths to zero (state opioid website data)	9/30/2025



Register of Deeds

8527 E. Government Center Drive
Suite 105
Suttons Bay, MI 49682

Phone: 231-256-9682
Fax: 231-256-8149
Email: jgrant@leelanau.gov

2024

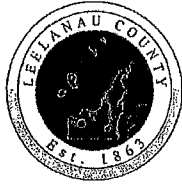
REGISTER OF DEEDS

The Register of Deeds office is the official office for recording and safekeeping of all legal instruments pertaining to the transfer and encumbrances of all real property in the county. A few examples of these documents include, but not limited to, warranty deeds, quit claim deeds, land contracts, sheriffs deeds, mortgages, discharges and assignments. Other instruments which affect real estate include probate orders, death certificates, liens, leases, restrictions, surveys, plats, government corners and numerous other documents. Leelanau County records date back to 1863.

On a daily basis, the Register of Deeds office records the documents received into the office via mail, Fed ex, UPS, electronic and hand delivery. Each instrument goes through the rigorous process to make sure it meets all the requirements the state statues determine for each individual document. The documents are time stamped when received, tax certification applied, if applicable, assigned a document number, scanned, indexed and verified. After this process, they are uploaded and verified online for public viewing. Our online deed records currently date back to January 1, 1966. All other online records date back to January 1, 1972. As the documents are permanent records, our office must protect and preserve the records. Therefore, after 5000 images have been recorded, they are duplicated onto microfilm and stored in an underground facility in Grand Rapids.

The Leelanau County Register of Deeds office is a designated acceptance office for brand new passports. The office accepts and mails all the required paperwork for brand new passports to be processed.

The Register of Deeds is also the Chairman of the Plat Board.



Register of Deeds

8527 E. Government Center Drive
Suite 105
Suttons Bay, MI 49682

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Fax: 231-256-8149
Email: jgrant@leelanau.gov

2024

REGISTER OF DEEDS - REVENUES

101.000.000.612.002

Passports: acceptance fee for accepting and sending in the required paperwork for a brand new passport to be processed

101.000.000-614.001

Register of Deed Services: document recording fees

101.000.000-614.002

Register Transfer Tax: county portion of real estate transfer tax that is collected from the sale of property

101.000.000-614.003

MSSR Fee: 1.5% of the State Remonumentation fee that is retained by the County

101.000.000.614.005

ROD Website Fees: fees to search from the Register of Deeds Document Inquiry website page

101.000.000.628.001 (new number 2023)

ROD Copy Fees: fees collected from copies printed online and in office from the Register of Deeds.

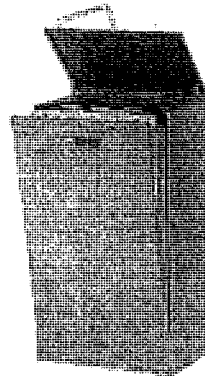
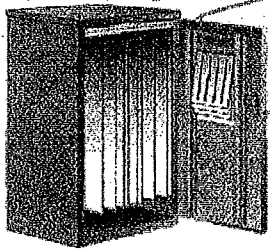
2024 Projects

I would like to continue the book rebuilding project I started last year. I want to continue to use Michigan County Services from Muskegon. As far as I am aware they are the only company in Michigan that will still come to the office and rebind the books that have pages falling out and binders that are breaking. I am not comfortable sending our books away. I would like to do 6 books in 2024. They indicated they will continue to do the books for 2024 without a price increase. Each book is an average of \$1,200.00 for a total of \$7,200.00. I would like to incorporate \$7,200.00 from R.O.D. Automation Fund Capital Outlay under \$5,000.00 - 256.000000-970.010.

I am researching more permanent storage for our Master Deed maps. We are filling our last steel roll file we have. The company that manufactured these, no longer does. I am exploring having some cabinets made to mimic our current storage out of laminate. Attached is a quote and images, for reference. I am also exploring the cost to have these done local. No quote has been returned yet. Another file option is Easi File, that other Registers in the state have recommended to me. Attached is flyer for reference, and no quote has been returned for these either. I am including into the budget money to cover cost for this permanent storage using the quote I have. 8 units X \$918.75 for a total of \$7,350.00 to come from R.O.D Automation Fund Capital Outlay under \$5,000.00 – 256.000000-970.010.

Easi File

Easi File: Bringing Order to Chaos Since 1971

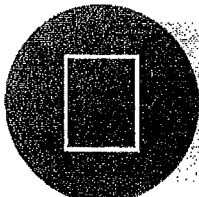


STORAGE COMPARISON

ENDURO NO 200 VS EASI FILE EF050

FOR 24" X 36" DOCUMENTS

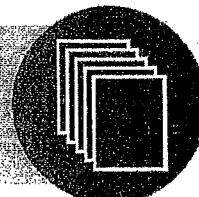
STORED 2 PER ENVELOPE



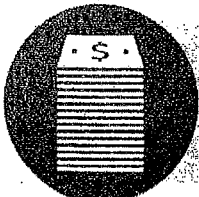
200

STORAGE CAPACITY
PER UNIT

250% MORE!



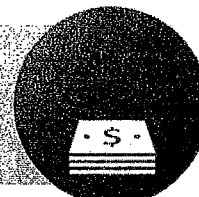
500



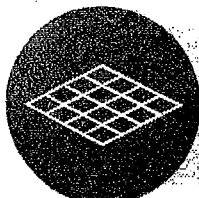
\$14,250 USD

TOTAL COST
PER 500 DOCUMENTS

75% LESS!



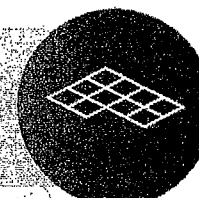
\$4,020 USD



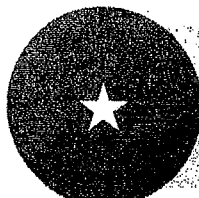
8.15 SF
(STACKED)

FLOORSPACE
REQUIRED
PER 500 DOCUMENTS

60% LESS!



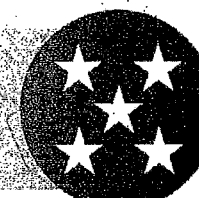
3.375 SF



1 OPTION

STORAGE
OPTIONS

HANGERS
STAPLE STRIPS
HD STAPLE STRIPS
CLAMPS
ENVELOPES



5 OPTIONS

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 Vestal, NY 13850
 (607)366-0707
 office@parlorcityfurniture.com
 www.parlorcityfurniture.com



Estimate

ADDRESS

Jennifer L. Grant
 8527 E. Government Center Drive, Ste.
 105 Suttons Bay, MI 49682

SHIP TO

Jennifer L. Grant
 8527 E. Government Center Drive,
 Ste. 105 Suttons Bay, MI 49682

ESTIMATE # 1839

DATE 06/30/2023

REPRESENTATIVE

William Brennan

ITEM & DESCRIPTION	SKU	QTY	RATE	AMOUNT
Custom File Custom: 38"D Laminate Roll File, 16 Tube - Cabinet Door with Handle. - 3" Pigeonhole Size. - Constructed of High Density Board, Melamine, & Laminate. - WilsonArt Exterior Laminate, Finish TBD. - Interior Shelving Finishes in Black, White, or Grey. - 4x Leveling Feet. - 2x Interior Cabinet Hinges. - 18"W x 18"H x 38"D.		8	918.75	7,350.00
Freight Free freight to 8527 E. Government Center Drive, Ste. 105 Suttons Bay, MI 49682.		1	0.00	0.00

Parlor City Furniture operates under State Contract: #PC68336 for all and any GLOBAL product.	SUBTOTAL	7,350.00
	TAX	0.00
	TOTAL	\$7,350.00

Lead-time varies per order, but due to complications because of COVID-19, Parlor City Furniture suggests all clients anticipate 6-8 weeks for their order. No warranties are implied or guaranteed for new furniture, although manufacturer's warranties may apply. All in-house work is warranted by Parlor City Furniture for 90 days. All Pre-owned furniture is warranted by Parlor City Furniture for 90 days. It is recommended that all clients visually inspect pre-owned items prior to purchasing. All sales are final. Thank you for choosing Parlor City Furniture.

Receiver Signature:

Receiver Signature:

Date: _____

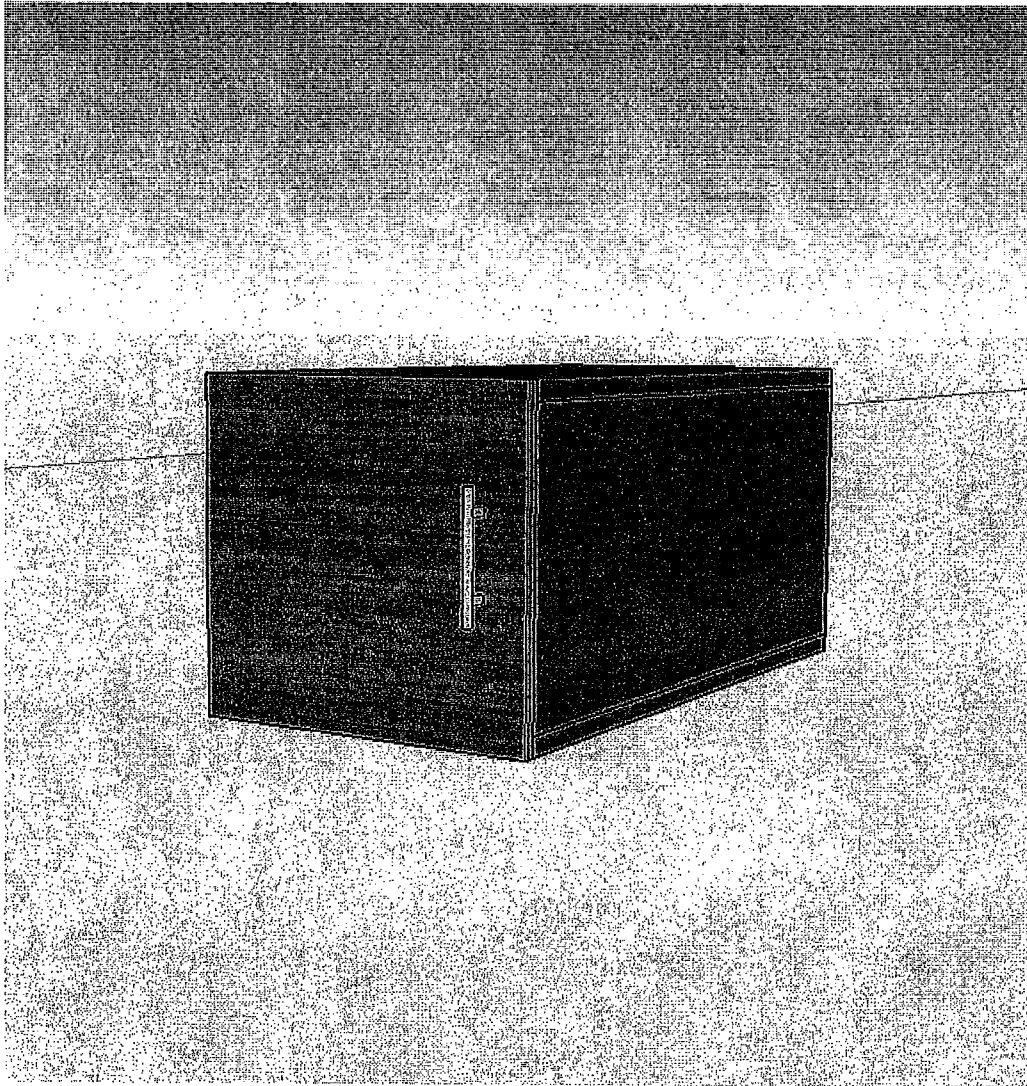
Date: _____

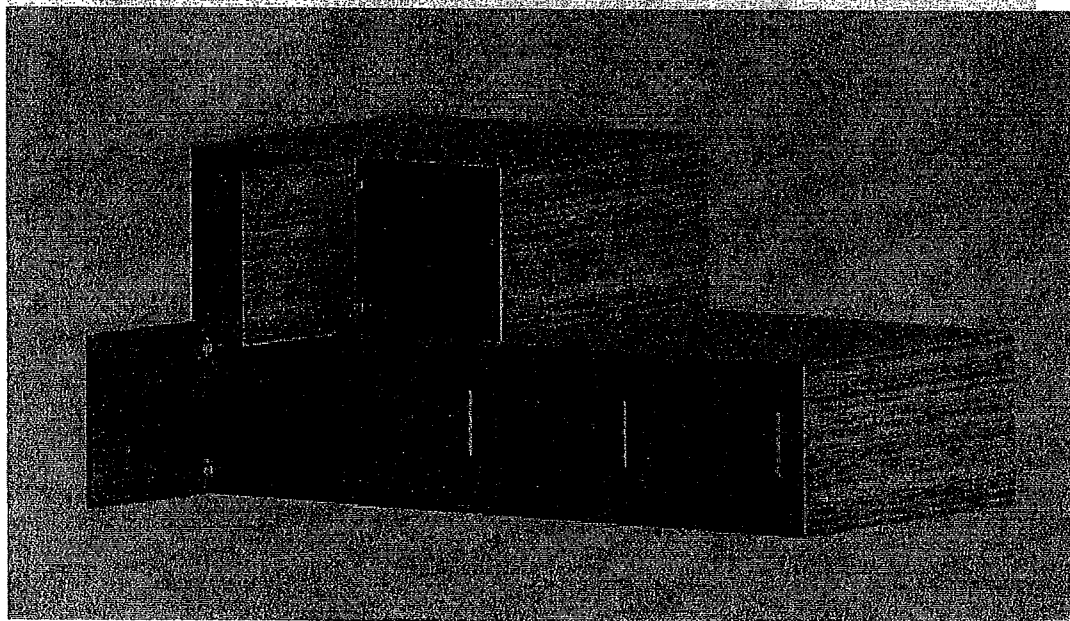
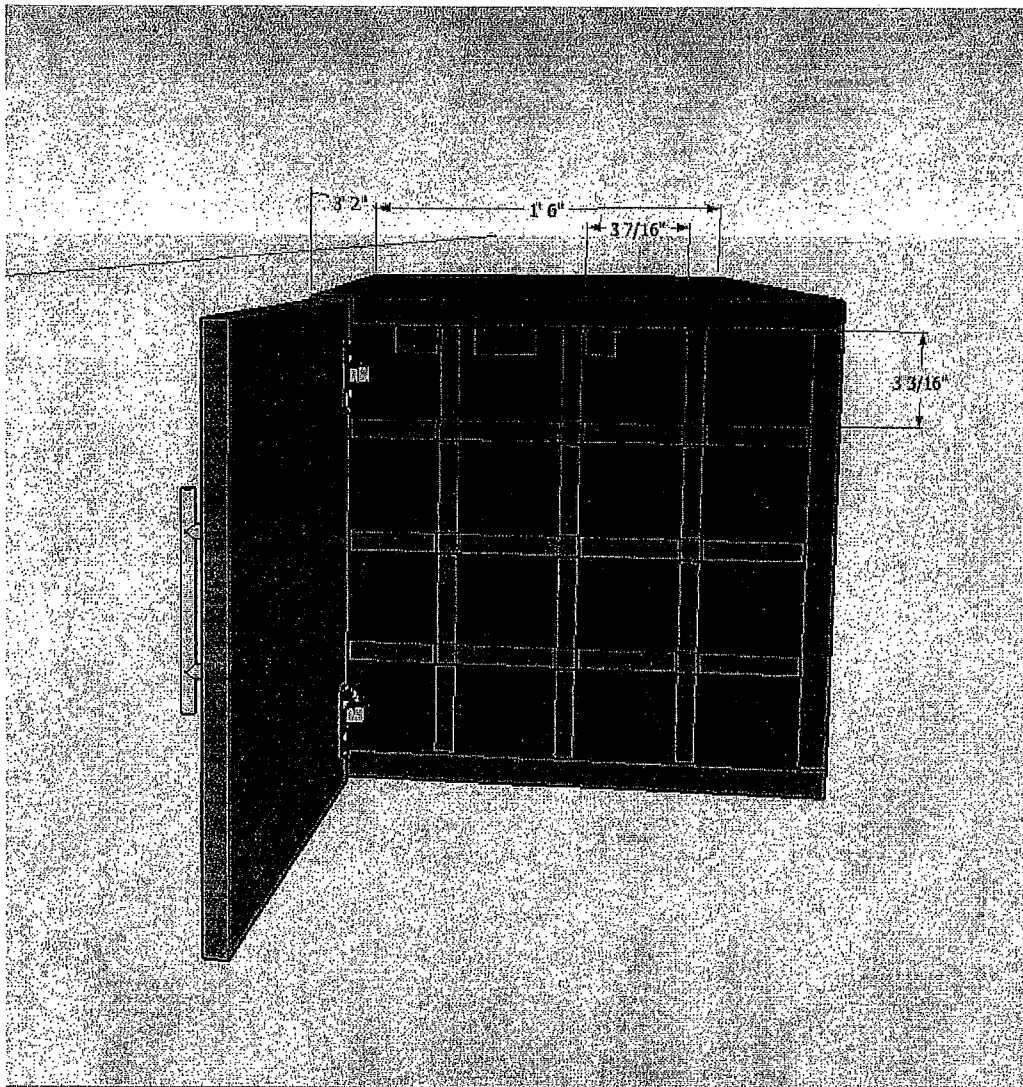
Accepted By

Accepted Date

Receiver Signature:

Date: _____





On Wed, Jun 28, 2023 at 11:03 AM Jennifer Grant <jgrant@leelanau.gov> wrote:

R.L.D.

2024

CAPITAL OUTLAY REQUEST FORM

Account Number: 256-000.000.970.010 under \$5,000.00 Title: Register of Deeds

Priority: _____

Item: Permanent Map Storage Roll Files

Amount: \$7,350.00

Justification: 8 roll files @ \$918.75 = \$7,350.00

We need more permanent storage for the Master Deed Large Maps. Unfortunately, Safco no longer makes the
the steel roll files we currently use. I have exhausted my search with several companies around the US. I am
exploring the best option to move forward with this permanent storage. I found a company in New York that will
build cabinets to mimic what we currently have and I am using their quote for the budget. I have reached to a local
company for the same item. I am also exploring another filing system through easifile. I do not currently have a
quote for this system.

**2024
REQUESTED TRAVEL**

Account Number: 256-000.000.860.000 Title: Register of Deeds

<u>Employee Name</u>	<u>Estimated Travel Cost*</u>	<u>Priority</u>
Register	\$2,500.00	
Chief Deputy		
Attending Register of Deeds Association and UCOA Conferences and Meetings		
Locations to be determined, no out of State travel is planned.		

**List travel for each employee, include hotel and mileage costs*

**2024
REQUESTED EDUCATION**

Account Number: 256-000.000.960.000 Title: Register of Deeds

Priority: _____

List Classes/Seminars, who will be attending and dollar amount below:

Spring Mini-Conference:

Register & Chief Deputy	\$220.00
Fall Conference	
Register & Chief Deputy	\$500.00

Justification:

UCOA Legislative Conference	
Register	\$500.00
UCOA Educational Conference	
Register	\$500.00

Total \$1,720.00

2024
REQUESTED MEMBERSHIPS

Account Number: 256-000.000.807.00 Title: Register of Deeds

Priority: _____

List each Membership and the dollar amount below:

MARD ASSOCIATION	Register & Chief Deputy	\$287.00
UCOA	Register & Chief Deputy	\$140.00
PRIA	Register & Chief Deputy	\$110.00
Total:		\$537.00

Justification:

2024
CONTRACTUAL SERVICES

Account Number: 256-000000-801.000 Title: Register of Deeds

Priority: _____

List contractual services and dollar amounts:

6 books @ \$1,200.00 = \$7,200.00

Justification:

Michigan County Services has been working on our book rebuilding project. This is the only company that I am aware of that will come into the office to fix the books that are falling apart. I am not comfortable sending the books out of the office for repair. Michigan County Services will honor the 2023 price in 2024 without a price increase at an average of \$1,200.00 per book.

CAPITAL OUTLAY REQUEST FORM

Account Number: 225-970.00 _____ **Title:** Capital Outlay _____

Priority: Medium to High

Item: Epson DS-510 Color Document Scanner - \$736.34

Amount: \$736.34

Justification: We would like to replace an older flat-bed scanner with a document scanner more suited to scanning in 8.5"x11" documents such as deeds, surveys, etc.

REQUESTED TRAVEL

Account Number: 225/860

Title: Equalization Dept.

<u>Employee Position</u>	<u>Estimated Travel Cost*</u>
STAFF APPRAISER – Field Appraisals	\$ 1,500.00
DIRECTOR – MAED Meetings (7 Meetings x 183.14 miles x .655)	\$ 839.69
DIRECTOR – Equalization Conference (\$200 Hotel Room)	\$ 200.00
DIRECTOR – NMEDA Meetings (4 Meetings x 93.8 miles x .655)	\$ 245.75
4 Staff – Travel for MAA Classes (600 total travel miles x .655)	\$393
2 staff – IMAGIN Conference (\$200 Hotel Room Per Staff x 2 Staff, 400 miles x .655)	\$662
1 staff – IAAO Conference (\$500 plus travel \$491.20 plus room \$740.56)	\$1,250.00
ESTIMATED TRAVEL COST: \$5,090.44	

**List travel for each employee, include hotel and mileage costs*

REQUESTED EDUCATION

Account Number: 225/960

Title: Equalization Dept.

Priority: Medium to high

List Classes/Seminars, who will be attending and dollar amount below:

MAA Class – 4 staff	\$600 (\$150 registration/course fee per staff)
MTA workshop – 4 staff	\$316 (79 registration/course fee per staff)
MAA Testing – 4 MAA Classes	\$200 (\$50 registration/course fee per staff)
DIRECTOR – MAED Conference	\$300 registration/course fee
Director + GIS Analyst – IMAGIN Conference	\$700 (\$250 registration/course fee per staff)
Staff – 1 home study course	\$300 registration/course fee

ESTIMATED EDUCATION COST: \$2,416

Justification:

Continue to maintain and increase knowledge of staff on current laws and changes in Assessment Administration to better serve the public. The State of Michigan requires a mandatory 16-to-18 hours of continuing education training per annum for each certified staff member – The Leelanau County Equalization Department maintains 4 certified staff members. Most classes are 6 hours which would require 3 classes for one person or 12 classes for the Department as a whole. Initial or re-certification courses are a minimum of \$2,000 per course.

REQUESTED MEMBERSHIPS

Account Number: 225/807

Title: Equalization Dept.

Priority: Medium to High

List each Membership and the dollar amount below:

NWMAA – DIRECTOR, GIS ANALYST, TECHNICIAN, PROPERTY APPRAISER - $\$10 \times 4 = \40.00

MAA – DIRECTOR, GIS ANALYST, TECHNICIAN, PROPERTY APPRAISER - $\$75 \times 4 = \300.00

MAED & NMEDA – DIRECTOR - $\$100 \text{ MAED} + \$50 \text{ NMEDA} = \$150$

STC Renewal – DIRECTOR, GIS ANALYST, TECHNICIAN, PROPERTY APPRAISER - $\$175 \times 4 = \700.00

IMAGIN – Two Staff - $\$75 \times 2 = \150.00

IAAO – DIRECTOR - $\$190$

ESTIMATED MEMBERSHIP COST - $\$1,530$

Justification:

Memberships provide member with a voice in the state and local assessment process and allows attendance of continuing education classes at member (discount) rate.

REQUESTED SUBSCRIPTIONS

Account Number: 225/808

Title: Subscriptions

Priority: Medium

List each Subscription and the dollar amount below:

- Leelanau Enterprise \$30.00

Total: \$30

Justification:

We use the newspapers for equalization audits and uncappings as well as for awareness of what might be happening in the real estate market.

CONTRACTUAL SERVICES

Account Number: 225/801

Title: Equalization Dept.

Priority: Medium

List contractual services and dollar amounts:

Services of a licensed surveyor

GIS-Related Technical Services (ESRI/ArcGIS Online)

ESTIMATED CONTRACTUAL SERVICES COST: \$4,000.00

Justification:

The county maintains maps which are used on a daily basis for such things as: transportation, emergency calls, verifying street & parcel data, analyzing land use data and completing projects for local units of government, private firms, and for citizens. Inaccurate documentation of property boundaries poses many problems. Spatial inaccuracies within a land base can lead to the inadvertent placing of utilities or other publicly owned facilities on private property when originally intended for placement on public, private, or within a right-of-way. Moreover, erroneous parcel information can often lead to disputes over property lines. Our department has been working on a PLSS framework for some time. Occasionally, we find areas that need help and at this point we would hire a licensed surveyor to collect the GPS coordinates of the needed points to improve the accuracy of our parcel ownership layer. The necessity for contractual services can vary year-to-year with some years requiring limited funding.

MSU Extension Leelanau County 2024 Budget Narrative

Department Operations: Michigan State University (MSU) Extension helps Leelanau County residents improve their lives by bringing the vast knowledge resources of MSU directly to individuals, communities and businesses. For more than 100 years, MSU has helped to grow Michigan's economy by equipping Michigan with the information that they need to do their jobs better, raise healthy and safe families, build their communities and empower our children to dream of a successful future. Residents can participate in educational programming in many focus areas like Agriculture, Business and Community, Family, Food & Health, Lawn and Garden, Natural Resource and 4-H & Youth.

Extension faculty and staff member provide tools to Leelanau residents to live and work better. From personal meetings to information online, MSU Extension staff work every day to provide evidence-based information to help people improve their work, farm, home and community. Our mission is to help people improve their lives through an educational process that applies knowledge to critical issues, needs and opportunities.

Budget Narrative: Our submitted budget includes the costs we need to operate our local office. The return on investment of funding provided by Leelanau County yields \$6 in programs locally for every \$1 invested. Our line items include the contractual services which includes the costs for our MSU Extension programs locally which includes all the investments of extension programs and staff (as identified above) into Leelanau County plus a full-time 4-H program coordinator and a master gardener coordinator. This line-item budget request includes a 3% increase which reflects a COLA and increased costs of benefits for FY 2023. We also have a line item within our budget for travel. These costs cover Leelanau County employees travelling local on behalf of the county to support local programs or conferences, pick up educational materials or other type local travel. It might also cover travelling to a conference as a participant, such as our annual Fall Extension conference. Our budget also includes a line item for education as well which includes costs for county support staff to attend trainings that would enhance their professional development. This could include costs to attend our annual Fall Extension Conference or other local conferences. We also adjusted our copy line item budget to reflect our new color printer and usage costs based on the last six months of usage.

Planned Activities: Each year our local office presents our annual set of accomplishments in August to the board that summarizes our impacts on Leelanau County residents. A detailed listing of impacts, numbers of county residents reached, and other outcomes are provided to the board for their review.

Leelanau County Planning and Community Development

Trudy J. Galla, AICP, *Planning Director*
Gall Myer, *Senior Planner*
Jenny Herman, *Planning Secretary*

2024 Budget Narrative

1. **PLANNING & COMMUNITY DEVELOPMENT - (100-645-400)**
 2. **LEELANAU COUNTY PLANNING COMMISSION - (100-645-401)**
 3. **LEELANAU COUNTY SOLID WASTE COUNCIL - (Fund 230)**
Recycling / Household Hazardous Waste / Electronics / Tire Recycling
 4. **HOUSING PROGRAM**
 - a) *Administration of all housing programs (Fund 273)*
 - b) *Housing Rehabilitation (Fund 274)*
 - c) *Program Income from Repayment of Loans (Fund 275)*
 5. **MAPPING - (Fund 573)**
 6. **REMONUMENTATION (475245)**
-

The budgetary units outlined above are administered through the Director of the Planning & Community Development Department. Each budgetary unit has been reviewed and presented to the County Board in a manner consistent with the implementation tasks, goals and objectives of the *Leelanau General Plan*. Chapter 14 of the *General Plan* outlines duties & responsibilities of the County Planning Department, and County Planning Commission, with respect to budgets.

1. **PLANNING & COMMUNITY DEVELOPMENT (101-645-400)**

BACKGROUND:

(Legally mandated by the Michigan Planning Enabling Act, Michigan Zoning Enabling Act, and a County Ordinance/Resolution adopted by the Board of Commissioners in 2011).

Staff: 3 full-time employees: a Nationally certified Planning Director, a Senior Planner, and a Secretary. A Housing position also existed in the department for many years but grant funding for housing rehabilitation decreased significantly in 2018 and the position was eliminated. The county now contracts with Northwest Michigan Community Action Agency for housing rehabilitation. This is completed with the funds received by the County for repayment of prior housing rehabilitation loans.

PROPOSED BUDGET:

The proposed budget aligns closely with prior budgets that were approved by the County Board. The budget includes costs for travel & education for staff members to attend annual conferences in and/or out of state, and local trainings and workshops.

To maintain AICP certification (American Institute of Certified Planners—the only national certification for planners), the Director must maintain a minimum number of Continuing Education Credits (CEUs) each year in the field of planning, law, and ethics. The majority of CEUs must be completed at trainings, workshops & conferences, while a smaller portion of credits can be obtained through individual study and/or online courses. The budget includes attendance for 1 staff member at the American Planning Association conference, and attendance by 2 staff members for the Michigan Association of Planning conference (no location yet).

Information and documents obtained at each conference are brought back and shared with county and local elected and appointed officials. These conferences are also important for face-to-face meetings with members from other organizations (such as EPA, American Planning Association, Michigan Association of Planning, EGLE, other communities, etc.) as well as elected officials at the state and national level.

Travel & Education – **Out-of-State** conference travel for 1 staff member.

Attendance is requested at the American Planning Association Conference (APA) in Minneapolis. Each conference provides required CEU's for AICP continued certification. Estimated costs are included in the budget sheets for conference travel (lodging, meals, taxi), and conference registration.

Travel & Education – **In State** conference travel for 2 staff members of Planning & Community Development:

Michigan Association of Planners (MAP) conference.

Location: To Be Determined

This conference also provides some CEU's for AICP continued certification. Estimated costs are included in the budget sheets for conference travel (lodging, meals, taxi), and conference registration.

Depending on scheduling and work load, staff may decide different conferences would be a better choice than those listed above.

As with all conferences and trainings, staff will look at opportunities for scholarships, or cost savings. Staff has been successful in the past, and will continue to explore options to lower costs. Staff will also search for best rates for air travel from various airports, as well as best rates for hotels. Air travel is estimated based on flying out of Traverse City.

2. PLANNING COMMISSION (101-645-401)

BACKGROUND:

(Legally mandated by the Michigan Planning Enabling Act, Michigan Zoning Enabling Act, and a County Ordinance/Resolution adopted by the Board of Commissioners)

The county planning commission is an 11-member planning commission which was first established in Leelanau County in 1970, with a new Ordinance/Resolution adopted in 2011. The Commission is the only county organization that has the authority to develop a county-wide plan and implement it, and the only county organization that has the authority to develop a Capital Improvement Program (CIP). The Commission has been instrumental in developing the **General Plan** and several subsequent updates. The Commission was also instrumental in developing the 1st Capital Improvement Plan (CIP) for Leelanau County and subsequent updates. Other duties and activities of the Commission are listed in the Bylaws. The Commission completes annual updates to the CIP, 5-year reviews/updates to the General Plan, as well as training sessions for local municipalities.

3. SOLID WASTE COUNCIL –

RECYCLING, HOUSEHOLD HAZARDOUS WASTE collections,

Electronic collections, scrap tire recycling, mattress recycling, and document shredding, administration of the Solid Waste Management Plan (fund 230)

BACKGROUND:

(Legally mandated PA 451 of 1994, as amended, to develop and administer a Solid Waste Management Plan)

In the 4th quarter of 2023, the state will mandate each county to begin the process to update their solid waste management plans. This will be a 2–3-year process and will now be known as the Materials Management Plan (MMP) for each county. The state will provide \$60,000 per year to each county as they prepare this new Plan. An addition \$10,000 per year is available if counties join and do a multi-county plan. The planning process is included in Part 115 of Public Act 451 of 1994, Natural Resources and Environmental Protection Act.

Fund 230 is for recycling and other solid waste reduction programs – such as Household Hazardous Waste collections and Electronics recycling collections, scrap tire and mattress recycling, and administration of the County Plan.

Funding for all programs was originally approved in 2006 for five (5) years (PA. 69 of 2005). In 2010, funding was approved for all municipalities with \$29/year maximum to be collected for a ten (10) year period, as outlined in PA 69 of 2005. The November 2020 ballot question asked voters to approve a recycling fee for 'up to \$35/year' and it was approved by 80% across the county. The County Board authorized the recycling fee to remain at \$29/year. Costs for all programs is increasing and the Board may need to revisit this and consider increasing that recycling fee starting with the December 2023 tax bills (for 2024 services).

4. HOUSING PROGRAM

BACKGROUND:

Mandated by County Board authority through Resolutions, grants, and contracts.

The Housing Program strictly adheres to the policies of the Michigan State Housing Development Authority/Michigan Economic Development Corporation and the U.S. Department of Housing and Urban Development. A Housing position has been funded through the Housing Program grants, and through repayment (Program Income) of existing housing loans. The part-time Housing Manager has an office in the Planning office, and is under the supervision of the Planning Director.

Fund 273 (Administration): This Housing Administration fund was set up to be used exclusively for administrative costs associated with the housing grants (Housing Manager salary, travel, registration for training and conferences, etc.). Fund 273 derives its funds from the administrative costs of any grants the county receives, as well as funds from repayment of existing Housing Rehabilitation Loans (fund 275).

Fund 274 (Housing Rehabilitation): This fund is for Housing Grants for rehabilitation of existing homes. At this time, there are no available Housing Grants for 2024.

Fund 275 (Program Income): This fund is for Program Income, or repayment of loans from the CDBG grants. A portion of these funds can be used for administrative costs and transferred into fund 273, and a portion used for rehabilitation projects. **Funds that exceed \$35,000 per FY (July 1 to June 30) and which are NOT spent by the county, must be returned to the state.** Funds that do not exceed \$35,000 per FY are considered 'non-regulated' and the county can use them as they choose; however, the state does encourage use of the funds for housing programs.

5. MAPPING (GIS) (FUND 573)

BACKGROUND:

County policies adopted for digital and hard-copy mapping services.

This fund is administered by the Planning Director and covers costs for all mapping projects –utilized through Planning, Equalization, IT Director, and Emergency Services. Funds from the sale of aerials, Geographic Information Systems (GIS) work, copies of maps, etc., generated by Equalization and Planning are deposited to this fund. Expenses for flying aerials, purchasing mapping equipment & supplies, and other related materials, are paid out of this fund.

In spring of 2021, new aerials were flown under an agreement with the **MiSAIL** program (Michigan Statewide Authoritative Imagery & Lidar Program). The county has participated in this program in the past and uses the aerials for such things as: 9-1-1, addressing, assessing, permits, as well as use on the county's website for local municipalities and the general public.

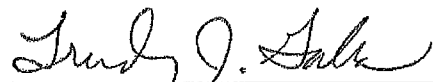
Examples of prior Mapping projects (which include the use of aerials) include: maps for court cases, finding lost individuals, locating drowning victims, zoning and master plan maps for townships & villages, maps for the Parks & Recreation Plan and other county departments, schools (Federal Impact Aid), shoreline surveys, mapping for proposed Downtown Development Authority (DDA), mapping for utilities, mapping for telephone & internet coverage, and map orders from individuals and businesses for private projects.

Staff from the departments noted above are members in the state-wide mapping organizations of **IMAGIN** (Improving Michigan's Access to Geographic Information Networks) and **Mi-CAMP**. Staff attend annual conferences to maintain continuing education credits, and stay current on advances and new technology related to GIS.

The Planning Director, Equalization Director, and Appraiser have all served terms as members on the IMAGIN Board.

6. REMONUMENTATION (475245)

The remonumentation grant for 2024 will be applied for at the end of 2023. The 2024 budget is estimated based on revenue and expenses from previous remonumentation work.



Trudy J. Galla, AICP, Planning Director
2024 Budget Submittal

2024 REQUESTED TRAVEL

Account Number: 101-645-400-860-000 Title: Planning & Community Development

<u>Employee Name</u>	<u>Estimated Travel Cost*</u>	<u>Priority</u>
Trudy Galla and Gail Myer	(\$4,000) \$2,000 each	HIGH
American Planning Association Conference in Minneapolis, Minnesota in April of 2024 (travel, lodging, taxi & meals)		
2 employees (Trudy Galla, Gail Myer or Jenny Herman)	\$1,800	HIGH
Michigan Association of Planning Conference - location to be determined (travel, lodging, taxi & meals)		
Trudy Galla & Gail Myer		
Travel to and from meetings and trainings in the region, and state	\$400	HIGH
Total \$6,200		

**List travel for each employee, include hotel and mileage costs*

2024 REQUESTED MEMBERSHIPS

Account Number: 101-645-400-807-00 Title: Planning & Community Development

Priority: High

List each Membership and the dollar amount below:

\$595

American Planning Association (APA) \$250	APA Division-Planning & Woman \$25
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American Planning Association (AICP) \$120	APA Division-Small Town and Rural Planning \$25
--	---

Michigan Chapter of the APA \$150	County Planners Division \$25
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Justification:

Membership and Chapter dues for the Director, and Senior Planner, and Division memberships. Michigan Chapter

Membership is required for APA membership. APA is the only national organization for certified planners. Membership

provides online services and material, as well as discounts to local and national conferences, webinars, and trainings.

**2024
REQUESTED SUBSCRIPTIONS**

Account Number: 101-645-400-808-00 Title: Planning & Community Development

Priority: High

List each Subscription and the dollar amount below:

Total - \$205

Leelanau Enterprise \$35

Planning & Zoning News \$70

MI Association of Planning \$100

Justification:

Subscription for Enterprise-for checking legals, public notices, and notices for rezonings and changes to ordinances and

Planning & Zoning News and MI Association of Planning-annual subscriptions for the office.

**2024
REQUESTED EDUCATION**

Account Number: 101-645-400-960-000 Title: Planning & Community Development
Priority: High

List Classes/Seminars, who will be attending and dollar amount below:

Total \$2,000

Trudy Galla (or Gail Myer)

National American Planning Association Conference in Minneapolis, Minnesota April 2024 Registration \$1,000

2 employees (Trudy Galla, Gail Myer, or Jenny Herman)

Michigan Association of Planning Conference - location to be determined Registration \$800

Justification:

The Director is a certified planner with the American Institute of Certified Planners (AICP, and is required to carry education (CEUs) credits every year. These conferences allow the Director to continue to obtain CEUs in order to maintain the AICP certification. The conferences are also an excellent way to network with other professionals, share experiences and share information.

**2024
REQUESTED MEMBERSHIPS**

Account Number: 101-645-401-807-000

Title: Planning Commission

Priority: High

List each Subscription and the dollar amount below:

Michigan Association of Planning

\$ 700

Justification:

Annual membership for all 11 county planning commission members.

2024

REQUESTED TRAVEL

Account Number: 101-645-401-860-000 Title: Planning Commission

<u>Employee Name</u>	<u>Estimated Travel Cost* (860-001)</u>	<u>Priority</u>
<u>Planning Commissioners</u>	<u>(Taxable Travel)</u>	<u>High</u>

\$2,594

(Reimbursement based on 12 meetings x 11 members x (30 miles @ .655 cents/mile)

Note: Travel is calculated if every member attended every meeting and claimed mileage. Not all members claim travel.

<u>Planning Commission members</u>	<u>(Travel)</u>	<u>Medium</u>
------------------------------------	-----------------	---------------

(Reimbursement for travel to and from local trainings)

**List travel for each employee, include hotel and mileage costs*

**2024
REQUESTED EDUCATION**

Account Number: 101-645-401-960-000

Title: Planning Commission

Priority: Medium

List Classes/Seminars, who will be attending and dollar amount below: **Total - \$1,200**

Members attendance at local and regional trainings and workshops.

Justification:

County Planning Commission bylaws require participation in at least 1 training session following the first year of appointment to the commission, and encourages annual training after the first year. An estimated cost of \$1,200 is included for members to attend local and regional trainings and workshops to meet the bylaw requirements.

2024
CONTRACTUAL SERVICES

Account Number: Fund 230-801-000,001,002,003,004,005,006,007

Title: Recycling Fund

Priority: High

List contractual services and dollar amounts:

- 1) 801.000 – Recycling \$333,270.00 Green For Life (GFL)
- 2) 801.001 – Misc. Contractual \$10,000 (online scheduling system for appointments, costs for camera maintenance at sites, and online website page for all information on recycling, collections, etc.)
- 3) 801-002 - Electronics Recycling \$50,000 (Comprenew)
- 3) 801.003 – Household Hazardous Waste Collection \$150,000 (ERG Recycling)
- 4) 801.004 – Site Lease/Maintenance - \$25,200
- 5) 801.005 - Tire Recycling - \$20,000 (ERG Recycling)
- 6) 801.006 – Mattress Recycling - \$5,000
- 7) 801.007 – MMP - \$50,000

Justification:

These costs are for contractual obligations for annual services.

2024

CAPITAL OUTLAY REQUEST FORM

Account Number: Fund 230-970 Title: Recycling Fund

Priority: High

Item: Cameras for the remaining recycling sites – Cedar and Northport

Amount: \$15,000

Justification: The largest expense in the 230 budget is the operation of all the recycling sites. Discussion has been held for several years on making the sites more secure and providing surveillance. Cameras are needed for the remaining sites. The cost is an estimate for cameras and electrical hookup. Actual costs would be determined by bidding out the project.

2024

REQUESTED MEMBERSHIPS

Account Number: Fund 573-807-000 Title: Mapping

Priority: High

List each Membership and the dollar amount below:

IMAGIN membership (5 county employees at \$100 each) \$500

Justification:

Annual membership for the IMAGIN. (Improving Michigan's Access to Geographic Information Networks)

**2024
REQUESTED TRAVEL**

Account Number: 573-860-000 Title: Mapping

<u>Employee Name</u>	<u>Estimated Travel Cost*</u>	<u>Priority</u>
Gail Myer, Andrew Guigere, Rob Herman	\$1,200	High
Attendance at IMAGIN Conference		
(lodging, travel, meals)		
Gail Myer, Andrew Guigere, Rob Herman	\$550	High
Attendance at MICAMP Conference		
(lodging, travel, meals)		

**List travel for each employee, include hotel and mileage costs*

**2024
REQUESTED EDUCATION**

Account Number: Fund 573 - 960 Title: Mapping

Priority: High

List Classes/Seminars, who will be attending and dollar amount below:

Total - \$1,000

2-3 people: Gail Myer, Andrew Giguere, and Rob Herman: IMAGIN Conference \$1,000

3-4 people: Gail Myer, Liana Wilson, Andrew Giguere, Rob Herman: MICAMP Conference (no registration cost)

Justification:

Continuing Education and updates on mapping.

2024

①

CAPITAL OUTLAY REQUEST FORM

Account Number: Fund 805 Title: The Jaw Fund

Priority: High

Item: Walkway replacement and Roof of Control Room Repair

Amount: \$66,600.00

Justification: The walkway is deteriorating and becoming a safety issue.

The roof has a leak that is persistent because the roof has an uneven "step" that holds water. The potential solution is to eliminate the "step pocket" and seal the entire roof.

Walkway decking replacement (quote)	\$38,800.00	+ 20%	=	\$46,600.00	(Rounded up)
Roof Repair (estimate)				20,000.00	

\$66,600.00

(this was the same last year)

SA

8/3/23

111

2024

2

CAPITAL OUTLAY REQUEST FORM

Account Number: Fund 805 Title: the Dam Fund

Priority: High

Item: Hydraulic Seal Replacement

Amount: \$20,000.00

Justification: The seals for the hydraulic control system that lifts and lowers the "crest gate" are at or beyond their warranty "life span". We are in the process of having an "expert" who lives on the lake and representatives from the company that made the system set out a schedule for seal replacement. We estimate that the \$20,000.00 would give us a good start on the project.

Note (we had \$40,000 in the 10 year plan for this project - we'll have more solid numbers after consulting with the company)

8/3/23 

2024

3

CAPITAL OUTLAY REQUEST FORM

Account Number: Fund 805 Title: The Dam Fund

Priority: High

Item: Walkway, Roof and Hydraulic Seals

Amount: \$66,600.⁰⁰ + 20,000.⁰⁰ = \$86,600.⁰⁰

Justification: _____

Respectfully Submitted by

Steven R. Christensen

[Signature]

(SR) 8/3/23

The Parks and Recreation committee is excited as we look forward to 2024 and beyond. We currently have a very strong group of dedicated board members and all work well together. As we look ahead and get our budget planned we have several projects that we would like to get completed next year, with several other projects currently in the works for the current fiscal year. Most of these projects we would be able to fund out of our capital outlay budget. One item that we need to look at is the review and update of our parks master plan. This needs to be done every five years and is a required to be done by the state of Michigan to be eligible for any grant funding. We estimate this would cost \$10,000-\$14,000. This estimate could be less based on how much work needs to be done. Once again we have a special request for funding of a one mile paved loop trail at Myles Kimmerly park. We feel this would be an extremely valuable asset to our community and has been requested several times by community members. We would appreciate your consideration for funding this project.

2024

CAPITAL OUTLAY REQUEST FORM

Account Number: _____ Title: _____

Priority: _____

Item: _____

Amount: _____

Justification: _____

old settlers Gazebo repair - \$40,000

Veronica valley Porta Enclosure and walkway - \$35,000

Playground Equipment at Myles Kimmerly - \$20,000

Veronica Valley Loop trail phase I - \$40,000

Myles Kimmerly stand alone kiosk - \$5,000

Special Request for \$200,000 for paved loop trail at

Myles Kimmerly

special Request for up to \$14,000 for parks master plan
update and review

**2024
CONTRACTUAL SERVICES**

Account Number: _____ Title: _____

Priority: _____

List contractual services and dollar amounts:

Parks master plan - \$10,000 - \$14,000

Williams and Bay - \$6,000

American waste - \$1,200

Tru Green - \$700

Laurel Voorhan LLC (monkey flower) - \$960.00

Justification:

District Judges

ROBERTA COONEY
(231) 922-4549

MICHAEL S. STORICA
(231) 922-4378



STATE OF MICHIGAN
86th Judicial District Court
GRAND TRAVERSE • LEELANAU • ANTRIM COUNTIES

GRAND TRAVERSE COUNTY
280 Washington Street, STE. 121
Traverse City, Michigan 49684
(231) 922-3580
Fax: (231) 922-4454
Probation Fax: (231) 922-6889

LEELANAU COUNTY
8127 E. Government Center Dr. #102, 201
Suttons Bay, Michigan 49682
(231) 256-8290
Fax: (231) 256-8275

ANTRIM COUNTY
P.O. Box 597
Bellare, Michigan 49813
(231) 533-6441
Fax: (231) 533-6322
Probation Fax: (231) 533-6822

6/22/2022

Deborah Allen
County Administrator
8527 E. government Center Drive Suite#101
Suttons Bay, MI 49682

Dear Ms. Allen,

I am responding with the 2023 Budget Request from the 13th Circuit Court Community Corrections department.

Community Corrections is requesting an appropriation of \$15,000.00. This is an increase from last year's request of \$10,350. This is our first increase request since 2018. In the 6 years since the last increase, the services and needs of our department have grown significantly. We have been able to absorb the majority of the increase over the years in these costs due to revenue programs we run. Those revenues have been flat for numerous years, while our operating costs have continued to increase.

We provide services in Antrim, Grand Traverse and Leelanau counties and are requesting increases from all three agencies. The services to Leelanau county have historically been approximately 7-10% of our overall population. This has steadily increased over several years and last year's figures for Leelanau participants were 15% of those we served. Leelanau county is not the only one with increases, we have seen this across the board.

2018	2019	2020	2021	2022	Up to May 2023
8	12	6- this was during covid, thus numbers were significantly reduced.	16	18	14-There are still 5 months in this fiscal year.

We have made staffing increases in the last year to accommodate the growth in all counties to adequately supervise the defendants placed in our programs. We work with those charged with felonies and the most serious crimes; thus, we cannot be understaffed to adequately maintain public safety.

I would be happy to answer any questions you may have.

Sincerely,

A handwritten signature in black ink, appearing to read "Shannon Shively". The signature is fluid and cursive, with a long horizontal stroke at the end.

Community Corrections Manager
231-922-4559/ sshively@gtcountymi.gov

District Court Probation Officer FTE Cost 2080-hours:

District Court Probation Officer		2023	Rate/Hour	
Salary & Wages		55,099.20	26.49	Grade H, Step 1
Overtime				
Personal Leave		1,059.60		
	Sub	56,158.80		
FICA		4,296.15	7.65%	
Health/Dental/Optical		13,638.12	Double coverage	
Disability		565.72		
Payment in Lieu of Health		-		
Life Insurance		170.04		
DC Retirement		3,369.53	6.00%	
Total		78,198.36		

* It is important to note probation officers currently work 1950-hours

2023	2	cost for remaining 4 months of 2023	
Antrim 15.5 %	24,241.49	8,080.50	
Leelanau 11%	17,203.64	5,734.55	
Grand Traverse 73.5%	114,951.58	38,317.19	
Total	156,396.71	52,132.24	

IT workstations:

Laptop	\$ 1,219.00
Docking station	\$ 198.92
2 P-22" Monitors	\$ 335.98
Canon ImageFORMULA DR-C225-II desktop scanner	\$ 321.97
mouse/keyboard set	\$ 23.00
Total	\$ 2,098.87
Grand Total for 2	\$ 4,197.74

Antrim: 15.5% 2023	\$ 650.65
Leelanau: 11% 2023	\$ 461.75
Grand Traverse: 73.5% 2023	\$ 3,085.34
Total:	\$ 4,197.74

**Leelanau County Senior Services
2024 Budget Narrative**

As we look ahead to 2024 and underwent this budget process, we took into account the last three years of program/service costs, as well as, the increase in seniors utilizing services and the overall need of more specialized programs/services. While it is encouraging that we find that our programs and services are successful and utilized by the existing senior population, the stark reality is that the population of Leelanau seniors will continue to grow, as will the demand. We need to be vigilant and responsive to changing needs.

-----2024 Budget Narrative-----

The 2024 Budget

The monies collected from the millage, donations and expo fees will sustain most the current programs and services provided by LCSS. LCSS' fund balance has grown these past few years during the Pandemic. We were fortunate to finally be able to offer some social and educational programs midyear in 2022 and were excited to offer the Senior Expo in 2023 for the first time in three years. In 2023, the in-home services we provide have resumed fully and we have seen an increase in the requests for services.

Last year we were successful in transitioning our in-home services from two providers to one, Comfort Keepers. Due to the caregiver shortage our area is experiencing, Comfort Keepers rates increased last year and as a result doubled our budget for in-home services. As a result, the cost for services went up and may require utilizing fund balance to have a balanced budget.

New Contractual Opportunities:

This year has continued to show us the increased need for in-home services as well has the impact of social isolation and a need for increased education and programs available to address the social and wellness activity needs. LCSS will be working with organizations to develop collaborations to address these needs. LCSS is proposing a total budget of \$100,000 for this line item of programing utilizing fund balance dollars.

Food insecurity continues to be a challenge for a number of seniors. We are seeing an increase in the number of seniors who need to utilize Meals on Wheels in order to remain in their homes. The costs of food have increased the cost to provide this service for Leelanau County Seniors. LCSS is proposing to amend the the contract with Meals on Wheels and increase the amount from the current contracted amount of \$56,000 to \$75,000.

LCSS anticipates utilizing up to \$200,000 of fund balance to balance the budget with the increasing in-home services provided to seniors.

LCSS currently has a vehicle that it uses to do in-home assessments, manage our Freed Alert Emergency pendants, and deliver food to approximately 1500 households in the past year. The vehicle has 144, 656 miles on it and has developed some rust along with wear and tear. The vehicle is a retired patrol car from the Sheriff's Office. LCSS would like to consider replacing it in 2024 with another retired patrol vehicle. The estimated cost would be up to \$15,000. 00.

**Leelanau County Senior Services
Fee Schedule**

Foot Care Voucher	\$15.00
Special Event Voucher	\$6.00 to \$15.00
Freedom Alert	\$245.00
Senior Expo Booth Rental	\$150.00

2024

CAPITAL OUTLAY REQUEST FORM

2024

Account Number: 281-000000-860.00

Title: Aging in America Conference

Employee Name: LCSS Director and/or Resource Coordinator and Care Coordinator

Priority: High

Estimated Travel Cost: \$3,000.00

Justification: The Director of Leelanau County Senior Services and an additional staff member would like to attend the annual Aging in America Conference. The 2024 conference will take place in San Francisco, CA. Travel Expenses would include airfare, a four-night hotel stay, and per diem for meals. The hotel stay would be approximately \$900. At the time of this report, the average flight cost was around \$900.00. This conference presents the latest innovative practices, responsive programs, research and advocacy efforts around the country, As the Leelanau County senior population continues to rise and we explore ways to meet the growing needs, it is important to have opportunities to network with professionals and learn from other's best practices.

Title: Michigan Association of Senior Centers conference

Employee Name: LCSS Director and/or Resource Coordinator and Care Coordinator

Priority: High

Estimated Travel Cost: \$500.00

LCSS would like to send up to two representatives to the annual Michigan Association of Senior Centers Conference. The conference usually takes place in Mount Pleasant, MI. It would require a two-night hotel stay and mileage to and from work to the hotel. This conference always has great ideas for addressing social needs of seniors and provides an opportunity to network with aging service providers across the state.

Title: Michigan Directors on Services to the Aging Annual Conference

Employee Name: LCSS Director

Priority: High

Estimated Travel Cost: \$500.00

The Director of LCSS would like to attend the Michigan Directors on Services to the Aging annual conference. The conference would require a two-night hotel stay, mileage to and from the location, and per diem for meals. Location is TBD.

2024 REQUESTED TRAVEL

Account Number: 281-000000-860.00

Title: Aging in America Conference

Employee Name: LCSS Director and/or Resource Coordinator and Care Coordinator

Priority: High

Estimated Travel Cost: \$3,000.00

Justification: The Director of Leelanau County Senior Services and an additional staff member would like to attend the annual Aging in America Conference. The 2024 conference will take place in San Francisco, CA. Travel Expenses would include airfare, a four-night hotel stay, and per diem for meals. The hotel stay would be approximately \$900. At the time of this report, the average flight cost was around \$900.00. This conference presents the latest innovative practices, responsive programs, research and advocacy efforts around the country, As the Leelanau County senior population continues to rise and we explore ways to meet the growing needs, it is important to have opportunities to network with professionals and learn from other's best practices.

Title: Michigan Association of Senior Centers conference

Employee Name: LCSS Director and/or Resource Coordinator and Care Coordinator

Priority: High

Estimated Travel Cost: \$500.00

LCSS would like to send up to two representatives to the annual Michigan Association of Senior Centers Conference. The conference usually takes place in Mount Pleasant, MI. It would require a two-night hotel stay and mileage to and from work to the hotel. This conference always has great ideas for addressing social needs of seniors and provides an opportunity to network with aging service providers across the state.

Title: Michigan Directors on Services to the Aging Annual Conference

Employee Name: LCSS Director

Priority: High

Estimated Travel Cost: \$500.00

The Director of LCSS would like to attend the Michigan Directors on Services to the Aging annual conference. The conference would require a two-night hotel stay, mileage to and from the location, and per diem for meals. Location is TBD.

**2024
REQUESTED EDUCATION**

Account Number: 281-000000-960.000

Title: Education

Priority: High

Classes/Seminars, who will be attending and dollar amount below:

Director to attend the **National Association of Counties Leadership Class**

Director plus staff Member: **Aging in America Conference**- up to \$1,000.00 for two attendees

Director: **Michigan Directors of Services to the Aging**: \$600.00 for two attendees

Director plus staff member: **Michigan Area Senior Centers Conference**: \$600 for two attendees

Continuing Education: Ongoing continuing education credits for licensed professional staff
Skills Training for computer and various programs used within the office. Costs may vary.

Justification: Attending conferences offers educational opportunities to learn about Michigan and federal policies, best practices for providing services, and to network with professionals around the state and country.

**2024
REQUESTED MEMBERSHIPS**

Account Number: 281-000000-807.000

Title: Membership Dues and Fees

Priority: High

List each Membership and the dollar amount below:

Michigan Directors of Services to the Aging (MDSA)	\$150.00
American Society on Aging (Membership for two staff members) (ASA)	\$500.00
Sam's Club	\$45.00
Bay Area Senior Advocates (Membership for three staff members) (BASA)	\$ 105.00
Michigan Association Senior Centers (MASC)	\$ 250.00

Justification:

It is important that LCSS as an organization and staff be a part of larger organizations for networking and educational opportunities with our counterparts within the state and nation.

**2024
REQUESTED SUBSCRIPTIONS**

Account Number: 281-000000-808.00

Title: Subscriptions

Priority: High

List each Subscription and the dollar amount below:

The Leelanau Enterprise

\$47.00/year

2024 CONTRACTUAL SERVICES

Account Number:281-000000-801.000

Title: Contractual Services

Priority: High

Contractual Services and Dollar Amounts:

Leelanau County Family Coordinating Council-Laundry Project \$2,000.00

Shark Byte- LCSS' database maintenance contract) \$1,500.00

Justification:

LCSS' database is crucial to the daily operations of LCSS. Contributions to the laundry project ensure many of our seniors are able to clean their clothing and household items to ensure good hygiene.

Other Contractual Services:

Account: 281-000000-801.003 **Personal Care** up to \$110,000.00
Contracted with Comfort Keepers

Account: 281-000000-801.004 **Respite Care** up to \$150,000.00
Contracted with Comfort Keepers

Account: 281-000000-801.007 **Homemaking** up to \$200,000.00
Contracted with Comfort Keepers

2024

Account: 281-000000-801.005 Contracted with Comfort Keepers and Jan Flowers, RN	Medication Management Services	up to \$ 100,000.00
Account: 281-000000-801.012 Contracted with Comfort Keepers and Linda Lingaur	Foot Care Voucher Program	up to \$52,500.00
Account: 281-000000-801.001 Medical Transportation/Phone Reassurance Program/Volunteer coordination	ShareCare of Leelanau	up to \$60,000.00
Account: 281-000000-801.009 Contracted with Comfort Keepers	Medical Transportation	up to \$20,000.00
Account: 281-000000-801.014 Contracts with Dental Clinics North	Dental Needs	up to \$20,000.00
Account: 281-000000-801.008 Contracts with Northwest Michigan Community Action Agency-Meals on Wheels	Meals on Wheels	\$75,000.00



STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF HEALTH AND HUMAN SERVICES
GRAND TRAVERSE, KALKASKA & LEELANAU COUNTY

ELIZABETH HERTEL
DIRECTOR

June 28, 2023

County of Leelanau
8527 East Government Center Drive
Suite #101
Suttons Bay, MI 49682

Thank you for allowing us to participate again in the budget allocation process.

The Department of Health and Human Services in Leelanau County provides food and medical assistance, State Disability, State Emergency Relief, Low Income Energy Assistance, and other programs to help people in low income or poverty situations. We also provide Adult Protective Services, Child Protective Services, Foster Care, and Community Resource Development.

We are governed by a board composed of two people appointed by the County Commissioner and one appointed by the Governor. The board would oversee the money allocated to be spent on Leelanau County residents who are not eligible for state or federal funds. The county funds are used to fill the gaps in service. The money also reimburses the board members for their per diem, mileage, and attendance at meetings and trainings.

Enclosed is our projected budget to request \$15,000.00.

Sincerely,

Barb LaRue
County Director
Secretary to the Leelanau County MDHHS Board

LEELANAU COUNTY - 2024 BUDGET

COUNTY PROGRAMS

121	Hospital Care	220	
125	Projects	4,500	
		1,000	Transportation and unmet customer needs
		1,000	Laundry Project Fundraiser
		2,500	Leelanau Christian Neighbors
126	Board Budgets	5,693	
		2,500	Board member travel reimbursement
		500	Circle of Friends
		1,000	LCFCC Collaborative Dues
		1,693	MCSSA Dues
127	MDHHS Administration	4,587	
		200	Customer service feedback awards
		60	Leelanau Enterprise
		<u>4,327</u>	Staff Training
	TOTAL	<u>15,000</u>	

470.000.000 970.000 OK 801.02 775
2024

BUILDING + GROUNDS
470.00

CAPITAL OUTLAY REQUEST FORM

Account Number: 631-775-000/001 Title: MAINTENANCE Dept.

Priority: 1

Item: RE-SEAL Asphalt parking Lots / wellHouse / VETERAN'S MEMORIAL
Yellow Painting of Curbs

Amount: \$50,000.00

Justification: _____

Recommended Every 3. Going on 4th.



SAPC

2024

CAPITAL OUTLAY REQUEST FORM

Account Number: 542-000000-970.000^{D10} Title: Capital Outlay

Priority: High

Item: Office Chairs

Amount: \$18,000

Justification: _____

The chairs in our office have not been replaced since the building was completed in 2008, 15 years ago. All chairs are broken in some way. We have a total of 18 that are in need of replacement, 8 of these are in our conference room, 2 are in the inspector work area and are used on a semi-regular basis. The remaining 8 are utilized daily by office staff, inspectors and the building official. These are in immediate need of replacement.

2024
REQUESTED TRAVEL

Account Number: 542-000000-860 Title: Travel

<u>Employee Name</u>	<u>Estimated Travel Cost[†]</u>	<u>Priority</u>
John Schaub	\$200	High
Curt McNitt	\$200	High

**List travel for each employee, include hotel and mileage costs*

**2024
REQUESTED EDUCATION**

Account Number: 542-000000-960 Title: Education

Priority: High

List Classes/Seminars, who will be attending and dollar amount below:

Code Officials Conference of Michigan - this organization offers a conference in the Fall and Spring. Typically we attend
only the Fall conference. The fee varies each year, but is approximately between \$200 and \$250 per person. Total
approximate cost for 3 attendees is between \$600 and \$750.

There are also various plumbing and mechanical classes offered online and in person. Approximately \$900, but this
varies.

Justification:

The State of Michigan requires continuing education for inspectors and plan reviewers and this must be completed prior
to the renewal of their licenses at the end of a three year cycle. Most of our memberships include educational
opportunities at no additional cost. For those that don't it is necessary to participate in online courses or attend
additional conferences.

**2024
REQUESTED MEMBERSHIPS**

Account Number: 542-000000-807 Title: Membership Dues and Fees

Priority: High

List each Membership and the dollar amount below:

Mechanical Inspectors Association of MI - \$75/year; Northern MI Code Officials Association - \$100/year and per inspector, 5 inspectors for a total of \$500; Plumbing Inspectors Association of MI - \$100/year and per inspector, 2 inspectors for a total of \$200; International Code Council - \$145/year; Northern MI Electrical Inspectors Association - \$125/year and per inspector, 2 inspectors for a total of \$250; Code Officials Conference of MI - \$45/year and per inspector, 3 inspectors for a total of \$135; National Fire Protection Association - \$175/year. State License Renewals (fee varies).

Justification:

These memberships provide access to educational classes and conferences, often at no additional cost. These also provide great opportunities for inspectors to network with individuals from different counties. The state licensing is on a three year cycle and renewals will be required in 2024. Fees for this vary as we have inspectors with more than one qualification, total license renewal fee is approximately \$1,350.

**2024
REQUESTED SUBSCRIPTIONS**

Account Number: 542-000000-808 Title: Subscriptions

Priority: High-Low

List each Subscription and the dollar amount below:

MADCAD - \$400/year. NOTE: This fee may increase due to low membership within the Northern Michigan Code
Officials Association. This is an online cloud-based code reference library.

Leelanau Enterprise - \$35/year

Justification:

MADCAD is a high priority as we are required by the State of Michigan to maintain and update a code library. We are able to access many different code books and references in one place for one fee. The Leelanau Enterprise is a great tool to see upcoming projects and see reports from the Soil Conservation District.

2024
CONTRACTUAL SERVICES

Account Number: 542-000000-801 Title: Contractual Services

Priority: High

List contractual services and dollar amounts:

BS&A Software for online permitting - approximately \$3,000. This is billed to our department quarterly and is based on the number of users.

Netlink for printers - approximately \$3,000. This is billed quarterly for color copies and yearly for black and white copies.

Copy counts determine the fees.

Justification:

The online permitting is an upgrade that has allowed contractors and property owners to apply for permits without coming into the office. Since implementation in 2019 we have continued to see an increase in usage.

INFORMATION IN W91
IT

2024

-NO INFORMATION RECEIVED-

CAPITAL OUTLAY REQUEST FORM

Account Number: _____ Title: _____

Priority: _____

Item: _____

Amount: _____

Justification: _____

Budget item

COPY



Safety Net

YOUR NETSM SUBSCRIPTION AMENDMENT FORM

Prepared For: ("Client")	Prepared By:
Chet Janik Leelanau County 8527 E. Government Center Suttons Bay, MI 49682	Jeffrey Fulton Safety Net, Inc. 1771 Park Drive, Traverse City, MI 49686 Jfulton@SafetyNet-Inc.com

This YOUR NETSM SUBSCRIPTION AMENDMENT TWO, made and entered into on December 1, 2022, by and between Safety Net, Inc. ("Safety Net"), and Leelanau County ("Client"). The parties seek to amend the original YOUR NETSM SUBSCRIPTION FORM, dated April 1, 2022, as follows:

Subscription Services Table

Service	Quantity	Monthly Charges
Remote Service Desk Support	19 servers 12 managed network devices	Included
On-site Support for escalated issues	19 servers 12 managed network devices	Included
Enhanced Application Support	Not Included	Not Included
Standard Monitoring and Maintenance for servers and network devices	19 servers 12 managed network devices	Included
Enhanced Network Monitoring and Management	Not Included	Not Included
Backup Monitoring & Management	16 servers	Included
Backup Software and Offsite Replication	0 servers	Not Included
Firewall as a Service (FaaS)	2 Firewalls	Included
Endpoint Security Package	150 computers 19 servers	Included
SEIM Tool (Security Information and Event Management)	150 Computers, 19 Servers, 12 Network devices	Included
Security Plus Package	150 computers/devices	Included
Security Compliance Edition	Not Included	Not Included
MS Teams Phones	Not Included	Not Included
Enhanced Security Patch Management	Not Included	Not Included
Proactive Network Administration Visit	2 days per month	Included
Client Business Review & Analysis	One (1) per quarter	Included
Travel costs to and from Client	As required	Included
Locations		
Leelanau County Campus	8527 E. Government Center Dr. Suttons Bay, MI 49682	
Start Date	April 1, 2022	
Monthly fee beginning December 1, 2022 through March 31, 2023		\$9120
Monthly fee beginning April 1, 2023 through March 31, 2024		\$9375
Monthly fee beginning April 1, 2024 through March 31, 2025		\$9640
Monthly fee beginning April 1, 2025 through March 31, 2026		\$9910
Monthly fee beginning April 1, 2026 through March 31, 2027		\$10195
Total One-Time setup Fee for 1 additional (Redundant) Firewall		\$500

Specific Exclusion and Exceptions:

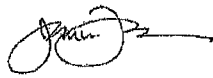
- Scope of services does not include end user/end user device support. Standard coverage for those systems is limited to providing the endpoint security tools and ensuring their operation. However, during times when Leelanau County's entire IT staff is out on PTO, Safety Net will provide end-user support, up to 20 days per year. This support will be best effort and Leelanau County's IT staff will give Safety Net one week's advanced notice for planned PTO whenever possible.
- CAD 91.1 server support scope includes operating systems support, security tools, and backup management. Application support is not included and is the responsibility of the county and appointed vendors. Disaster Recovery documentation and annual testing of the DR plan is mandatory. Services to assist with annual testing, as well as remediation of any issues uncovered, is not be covered by the scope of this agreement. DR activation is the responsibility of the county and appointed vendor, Safety Net will assist in the activation with operating systems and network support.

Except as expressly provided in this Amendment, all terms and provisions of the YOUR NETSM SUBSCRIPTION FORM, referenced in the first paragraph of this Amendment, are and will remain in full force and effect. IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

Leelanau County

Safety Net, Inc.

By _____

By  _____

Name Liana Wilson

Name Jeffrey Fulton

Title IT Technician

Title fCIO & Manager of Strategic Accounts

2024

CAPITAL OUTLAY REQUEST FORM

#634

Account Number: ~~470~~ Title: CAPITAL PROJECTS

Priority: HIGH

Item: GL AND FINANCE MODULE SOFTWARE UPGRADES

Amount: \$ 265,540

Justification: _____

- CIP PROJECT ADDRESSING UPGRADE OF ACCOUNTING SOFTWARE
- PLACEHOLDER COST ESTIMATE PROVIDED BY BS+A
- UPGRADE NECESSARY DUE TO FUTURE SUSTAINABILITY CONSIDERATIONS AS WELL AS DESIRE TO MOVE TO AN INTEGRATED PLATFORM TO SUPPORT EFFICIENCY OBJECTIVES

LEELANAU COUNTY SHERIFF'S OFFICE VEHICLES					
CAR #	PLATE	YEAR	MAKE/MODEL	VIN #	MILEAGE
20822 - Sheriff	45001	2020	Police Interceptor - SUV	1FM5K8AB9LGC63822	45691
18371 – Undersheriff	45002	2018	Police Interceptor – SUV	1FM5K8ARXJGA46371	130643
18372 - Lt. Roush	45003	2018	Police Interceptor – SUV	1FM5K8AR1JGA46372	66447
19636 - Lt. Wright	45004	2019	Police Interceptor – SUV	1FM5K8AR4KGB44636	64604
20825 - Sgt. Bosscher	45005	2020	Police Interceptor - SUV	1FM5K8AB9LGC63825	67706
23510 – Sgt. Hornkohl	45006	2023	Police Interceptor - SUV	1FM5K8ABXPGB37510	421
21457 - S/Sgt. Cadieux	45007	2021	Police Interceptor - SUV	1FM5K8AB7MGA96457	49605
19637 - Sgt. Bailey	45008	2019	Police Interceptor – SUV	1FM5K8AR6KGB44637	126499
11121 - Jail Transport	45009	2011	Dodge Grand Caravan	2D4RN3DG9BR650121	122514
06825 – Marine Division	45010	2006	Chevrolet Pickup	1GCHK23U66F239825	132466
21458 - Deputy Patterson	45011	2021	Police Interceptor - SUV	1FM5K8AB7MGA96458	50105
22129 - Deputy Wigton	45017	2022	Police Interceptor - SUV	1FM5K8AB2NGA57129	28820
16436 – Deputy Donohue - SBV	45018	2016	Police Interceptor – SUV	1FM5K8AR9GGB97436	103097
22208 - Deputy C. Drzewiecki - SRP	45020	2022	Police Interceptor - SUV	1FM5K8AB3NGA58208	33328
21459 - Deputy Sterzer	45021	2021	Police Interceptor - SUV	1FM5K8AB7MGA96459	49444
23076 - Deputy Robinson	45022	2023	Police Interceptor - SUV	1FM5K8AB3PGB38076	1425
20823 - Deputy Strobe	45023	2020	Police Interceptor - SUV	1FM5K8AB9LGC63823	68570
20824 - Deputy Deponio	45024	2020	Police Interceptor - SUV	1FM5K8AB2LGC63824	58227
19635 - Deputy Chesney	45025	2019	Police Interceptor – SUV	1FM5K8AR2KGB44635	102502
22576 – Deputy R. Lott - K9, LT	45026	2022	Police Interceptor - SUV	1FM5K8AB0NGA56576	28395
17044 – Fleet	45027	2017	Police Interceptor – SUV	1FM5K8AR6HGC68044	140080
Deputy Dion (<i>using fleet car #45027</i>)	45027				
18373 – Fleet	45028	2018	Police Interceptor – SUV	1FM5K8AR3JGA46373	152350
11319 – Fleet	45029	2011	Ford Expedition	1FMJU1G58BEF24319	134655
17309 – Deputy Kalchik	45030	2017	Ford F-150	1FTFX1EF2HKC56309	136220
EMD/Communications Van	093x519	2001	Ford Econoline	1FDXE45F11HA32118	
EMD/Ansorge	093x520	2015	Ford Police Interceptor - SUV	1FM5K8AR9FGB91666	
C. Sessoms, Inspector	093x523	2015	Ford Escape	1FMCU9GX0FUC59805	
Maintenance (D. Flaska)	093x525	2012	Chevrolet 2500HD Silverado	1GC0KVC60CZ220190	
J. Hedgcock, Inspector	093x526	2022	Ford Ranger	1FTER1FH9NLD25539	
J. Schaub, Inspector	093x529	2016	Ford Escape	1FMCU9GX1GUB75137	
S. Christensen, Drain Commissioner	093x531	2009	Ford F-150XL	1FTPX14V49FB25096	
Parks & Rec (S. Bradley)	093x534	2015	Chevrolet Silverado	1GC0KUEG8FZ533208	
Senior Services	115x257	2014	Police Interceptor – SUV	1FM5K8AR1EGB63777	145,442
C. McNitt, Inspector	115x259	2022	Ford Ranger	1FTER1FH9NLD24911	
J. Culman, Maintenance Director	123x068	2022	Chevrolet 2500HD Silverado	1GC3YLE71NF225111	
19810 - Detective Bankey	BUD2490	2019	Ford Escape	1FMCU9GD0KUB31810	65244
23939 - Deputy Grant - TNT	EPS0389	2023	Police Interceptor - Ford F150	1FTFW1P86PKD95939	4346

2024 DRAFT Proposed Non Union Wage Schedule

3.25 added to base

POSITION	Start	One Year	Two Year	Three Year	Four Year
Temporary Office Assistant	\$18.37	\$19.88	\$21.35	\$22.93	-----
Executive Assistant	\$22.73	\$23.85	\$25.31	\$26.83	\$29.36
Senior Services Director	\$68,887.35	\$70,678.42	\$72,516.06	\$74,401.49	\$76,335.92
Finance Director	\$74,197.31	\$75,883.60	\$78,413.88	\$80,437.11	\$82,156.49
Assistant Finance Director	\$62,523.38	\$64,148.99	\$65,816.86	\$67,528.12	\$69,283.85
Assistant Finance Director C. Hartesvelt	-----	-----	-----	-----	\$75,883.60
Human Resources Director	\$68,887.35	\$70,678.42	\$72,516.06	\$74,401.49	\$76,335.92
Planning Director	\$74,197.31	\$75,883.60	\$78,413.88	\$80,437.11	\$82,156.49
Equalization Director	\$91,207.86	\$93,032.01	\$95,822.99	\$98,697.66	\$101,656.65
I.T. Technician	\$62,354.83	\$63,976.06	\$65,639.44	\$67,346.06	\$69,097.07
Building Official	\$75,812.56	\$77,498.87	\$79,185.17	\$80,871.50	\$82,557.80
Director of Emergency Mgmt.	\$82,628.83	\$84,652.02	\$86,506.79	\$88,361.59	\$90,465.75
Assistant Director 911	\$62,523.38	\$64,148.99	\$65,816.86	\$67,528.12	\$69,283.85
Maintenance Director	\$59,459.88	\$62,432.90	\$65,554.46	\$68,832.98	\$72,273.09
Administrator (Contract)					\$103,025.37
Drain Commissioner					\$20,642.77
Prosecutor					\$111,064.73
Chief Assistant Prosecutor					\$95,294.06
Assistant Prosecutor					\$79,058.73
Sheriff					\$93,508.03
Undersheriff					\$90,465.75
Clerk					\$83,122.64
Chief Deputy Clerk					\$74,722.58
Treasurer					\$83,122.64
Register of Deeds					\$83,122.64
Chief Deputy Treasurer					\$62,523.38
Chief Deputy Register of Deeds					\$62,523.38
Probate Register					\$75,552.26
Court Employees					
Deputy Register/Recorder	\$18.16	\$19.97	\$21.72	\$23.53	\$25.31
Juvenile Register	\$21.86	\$23.57	\$25.45	\$27.25	\$29.06
Substance Abuse Coordinator	\$26.35	\$28.53	\$30.70	\$32.86	\$35.07
Probation Officer	\$26.35	\$28.53	\$30.70	\$32.86	\$35.07
Court Administrator	\$61,609.28	\$66,481.64	\$71,374.14	\$76,206.24	\$80,957.81
Probate/Family Judge		Mandated by the State of Michigan			\$172,134.62
Marine Patrol	\$18.23	\$20.03	\$21.86	\$23.62	\$25.39
dw 11.09.23					

2024 Teamsters Wage Schedule

	Start	One Year	Two Year	Three Year	
Grade 1	19.88	21.63	23.41	25.18	*
Grade 2	23.43	25.34	27.14	28.94	**
Grade 3	26.91	28.79	30.72	32.59	***
Grade 4	28.40	30.54	32.73	34.86	****
Grade 5	32.35	34.67	36.93	39.27	*****

In Prior Year Contracts Schedule A Unit Description Classifications were:

*2022 Grade 1 was previously Grade 1, Grade 2 & Grade 3.

**2022 Grade 2 was previously Grade 4

***2022 Grade 3 was previously Grade 5

****2022 Grade 4 was previously Grade 6

*****2022 Grade 5 was previously Grade 7

3.25 increase to base

2024 Wages
FOPLC 312 Road Command

negotiated

	shift @ 3% of wage	Wage	Wage with 15 yrs of service with Leelanau County
2024 3.25% in Base	Sgt. Road Patrol		
	Step 1	\$34.94	\$35.37
	Step 2	\$36.37	\$36.80
	LT Road Patrol		
Step 1	\$39.71	\$40.13	

2024 Wages

FOPLC - Corrections Deputies

negotiated

		shift @ 3% or \$.79 max		
2024 3.25 % to Base	FOPLC	Corrections Deputies	Wage	Training Wage
		Start	\$23.06	\$21.06
		One Year	\$25.14	
		Two Year	\$27.62	
		Three Year	\$28.93	

2024 Wages
FOPLC Command Corrections

negotiated

	Shift @ 3% of wage max \$.90	Wage	Wage with 15 yrs of service with Leelanau County
2024	Sgt. Corrections		
	Step 1	\$32.53	\$32.98
3.25% to Base	Step 2	\$33.92	\$34.35
	LT. Corrections (salaried)		
	Step 1	\$79,541.81	\$80,443.01

2024 Wages *negotiated*
FOPLC - Dispatch

2024 3.25% to Base		shift @ 3% of wage max \$.78			
		FOPLC	Dispatch	Wage	Training Wage
			Start	\$22.70	\$20.70
			One Year	\$24.35	
			Two Year	\$25.52	
			Three Year	\$28.04	
			Four Year	\$29.37	

2024 Wages

Negotiated

POAM Law Enforcement Division

2024 3.25% to Base	POAM	shift @ 3% of wage	
		Road Patrol Deputies	Wage
		Step 1	24.82
		Step 2 (1 year)	27.26
		Step 3 (2 year)	29.25
		Step 4 (3 year)	30.93

2024 3.25% to Base	POAM	shift @ 3% of wage	
		Detective	Wage
		Step 1	25.45
		Step 2 (1 year)	27.94
		Step 3 (2 year)	29.99
		Step 4 (3 year)	31.71