

LEELANAU COUNTY
BUDGET AMENDMENT RESOLUTION
RESOLUTION AMENDING VARIOUS FUNDS

FISCAL YEAR 2023 AMENDMENT NUMBER 23-001

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

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

NOW THEREFORE, BE IT HEREBY RESOLVED, that the aforesaid budget be hereby modified as follows:

REVENUE/EXPENSE BUDGET ACCOUNT	DESCRIPTION	PREVIOUS BUDGET	AMENDED BUDGET	CHANGE +/-	
Revenue:					
261.000.000.401.000	Gaming Fund	Fund Balance Forward	25,000.00	6,103.07	(18,896.93)
261.000.000.693.231	Gaming Fund	Family Court Safe Haven	0.00	5,000.00	5,000.00
261.000.000.693.232	Gaming Fund	S.S/Leelanau Christian Neighbors	0.00	18,040.00	18,040.00
261.000.000.693.233	Gaming Fund	BOC/Mnamaadziwin, Inc.	0.00	33,691.49	33,691.49
261.000.000.693.234	Gaming Fund	Solid Waste Tire Recycling	0.00	10,000.00	10,000.00
261.000.000.693.235	Gaming Fund	Solid Waste Mattress Recycling	0.00	5,000.00	5,000.00
					52,834.56
Expense:					
261.000.000.965.000	Gaming Fund	Contribution to Other Agency	25,000.00	0.00	(25,000.00)
261.000.000.965.007	Gaming Fund	EMS- Mobile Command Post	0.00	4,992.39	4,992.39
261.000.000.965.142	Gaming Fund	Emergency Mgmt. - supplies	0.00	219.72	219.72
261.000.000.965.152	Gaming Fund	LCSS - Unmet Needs	0.00	260.40	260.40
261.000.000.965.185	Gaming Fund	Emergency Management/Knox Boxes	0.00	151.08	151.08
261.000.000.965.193	Gaming Fund	Planning - Housing Rehab	0.00	479.48	479.48
261.000.000.965.231	Gaming Fund	Family Court Safe Haven	0.00	5,000.00	5,000.00
261.000.000.965.232	Gaming Fund	S.S/Leelanau Christian Neighbors	0.00	18,040.00	18,040.00
261.000.000.965.233	Gaming Fund	BOC/Mnamaadziwin, Inc.	0.00	33,691.49	33,691.49
261.000.000.965.234	Gaming Fund	Solid Waste Tire Recycling	0.00	10,000.00	10,000.00
261.000.000.965.235	Gaming Fund	Solid Waste Mattress Recycling	0.00	5,000.00	5,000.00
					52,834.56
Revenue:					
470.000.000.401.000	Capital Bldg.	Fund Balance Forward	0.00	28,388.00	28,388.00
Expense:					
470.000.000.801.000	Capital Bldg.	Contractual Services	0.00	18,655.00	18,655.00
470.000.000.970.019	Capital Bldg.	Heat Pump Replacements	0.00	9,733.00	9,733.00
					28,388.00


Catherine L. Hartesvelt, Interim Finance Director

3/20/2023

Prepared by: Chief Deputy Clerk Jen Zywicki