

2022 ADOPTED BUDGET

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 211 Inmate Housing Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	52,650.00	52,650.00	52,650.00	0.00	0.00
000000-627.001								
Jail Reimb. Adm/Booking	2,004.06	1,299.18	590.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.002								
Jail Reimbursement -GT Band	63,875.00	127,750.00	63,875.00	127,750.00	127,750.00	127,750.00	127,750.00	127,750.00
000000-627.005								
Work Release Fees	2,415.64	826.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-627.006								
Detainer Housing - Inmate	4,760.00	560.00	910.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-627.007								
Inmate Social Security Collection	400.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-627.009								
Jail Reimb. - Other Counties	87,720.00	37,950.00	37,470.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00
000000-627.010								
Medical Reimb. - Other Counties	2,686.95	447.50	4,755.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-627.011								
Indigent Reimb. - Other Counties	0.00	0.00	112.05	150.00	150.00	150.00	150.00	150.00
000000-627.020								
School Release Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-627.021								
Interim Sentencing	186.00	63.50	10.50	100.00	100.00	100.00	100.00	100.00
000000-627.022								
Medical Expense	329.20	305.23	67.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.023								
Indigent Reimbursements	345.10	209.31	163.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-627.024								
General Population Reimb.	12,956.83	8,242.99	4,774.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-627.025								
PBT Fees	6,423.00	1,212.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-644.000								
Inmate Telephone Reimb.	8,370.91	4,247.04	3,393.75	5,000.00	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	100.00	100.00	100.00	100.00	100.00
000000-687.006								
Friend of Court Reimb.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	192,472.69	183,112.75	116,124.29	251,050.00	251,050.00	251,050.00	203,400.00	203,400.00

Expenses

2022 ADOPTED BUDGET

Fund 211 Inmate Housing Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-718.100 Inmate Health Insurance	1,113.04	311.48	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-728.000 Postage	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
000000-760.000 Medical Supplies	2,142.12	379.37	1,795.07	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
000000-835.000 Health Services	3,660.57	45.00	514.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
000000-835.001 GT Band Health Services	0.00	0.00	3,026.40	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	286,400.00	241,400.00	241,400.00	241,400.00	241,400.00	241,400.00	193,250.00	193,250.00
Expenses Total	293,315.73	242,135.85	246,735.47	251,050.00	251,050.00	251,050.00	203,400.00	203,400.00
	-100,843.04	-59,023.10	-130,611.18	0.00	0.00	0.00	0.00	0.00
Revenues Total	192,472.69	183,112.75	116,124.29	251,050.00	251,050.00	251,050.00	203,400.00	203,400.00
Expenses Fund Total	293,315.73	242,135.85	246,735.47	251,050.00	251,050.00	251,050.00	203,400.00	203,400.00
Net (Rev/Exp)	-100,843.04	-59,023.10	-130,611.18	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 213 Inmate Commissary Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 213 Inmate Commissary Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-675.000								
Contrib. from Priv. Sources	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-685.002								
Jail Vending	12,538.48	5,875.91	2,619.31	2,500.00	2,500.00	2,500.00	4,000.00	4,000.00
Revenues Total	12,538.48	5,875.91	2,619.31	5,500.00	5,500.00	5,500.00	7,000.00	7,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	2,436.84	1,488.26	3,429.01	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00
000000-727.002								
Office/Operating Supplies-donation	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	2,436.38	3,006.18	2,553.12	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	4,873.22	4,494.44	5,982.13	5,500.00	5,500.00	5,500.00	7,000.00	7,000.00
	7,665.26	1,381.47	-3,362.82	0.00	0.00	0.00	0.00	0.00
Revenues Total	12,538.48	5,875.91	2,619.31	5,500.00	5,500.00	5,500.00	7,000.00	7,000.00
Expenses Fund Total	4,873.22	4,494.44	5,982.13	5,500.00	5,500.00	5,500.00	7,000.00	7,000.00
Net (Rev/Exp)	7,665.26	1,381.47	-3,362.82	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 214 Community Corrections Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 214 Community Corrections Fund								
Fiscal Year 2021								
Revenues								
000000-699.000								
Operating Transfers In	10,350.00	6,950.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Revenues Total	10,350.00	6,950.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses								
000000-965.000								
Contrib. to Other Agency	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses Total	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
	0.00	-3,400.00	10,350.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,350.00	6,950.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Expenses Fund Total	10,350.00	10,350.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
Net (Rev/Exp)	0.00	-3,400.00	10,350.00	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 215 Friend of the Court Fund

County of Leelanau

Department

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 215 Friend of the Court Fund								
Fiscal Year 2021								
Revenues								
000000-607.021								
FOC License Suspended	60.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
000000-608.002								
Circuit Court Judgment Fees	3,460.00	2,560.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
000000-608.003								
FOC Child Support	80.00	200.00	160.00	100.00	100.00	100.00	100.00	100.00
000000-610.000								
FOC / Leelanau Services	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Revenues Total	26,100.00	25,260.00	25,890.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses								
000000-965.000								
Contrib. to Other Agency	3,600.00	2,790.00	3,390.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
000000-965.001								
Contrib to F O C - G T	34,556.00	37,865.00	28,627.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenses Total	38,156.00	40,655.00	32,017.50	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
	-12,056.00	-15,395.00	-6,127.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	26,100.00	25,260.00	25,890.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Expenses Fund Total	38,156.00	40,655.00	32,017.50	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00
Net (Rev/Exp)	-12,056.00	-15,395.00	-6,127.50	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 230 Recycling Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	4,555.00	15,505.00	15,505.00	106,039.00	106,039.00
000000-402.000								
Current Taxes - PA69 of 2005	406,631.37	408,656.72	356,951.38	444,512.00	444,512.00	444,512.00	444,512.00	444,512.00
000000-402.003								
Prior Years Tax Adjustments	29,141.05	29,000.68	30,663.49	0.00	0.00	0.00	0.00	0.00
000000-420.000								
Recycling - Delq Personals	27.00	39.32	76.27	0.00	0.00	0.00	0.00	0.00
000000-563.003								
Scrap Tire Cleanup	8,056.00	3,942.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
000000-635.000								
Recycle Collections - G. T. Band	13,000.00	16,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
000000-638.000								
Tire Recycling Fees	3,723.00	1,900.00	3,636.00	1,500.00	1,500.00	1,500.00	3,500.00	3,500.00
000000-687.000								
Refunds & Rebates	5,000.86	5,229.46	2,950.34	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
Revenues Total	465,579.28	465,268.18	404,277.48	454,067.00	465,017.00	465,017.00	568,051.00	568,051.00
Expenses								
000000-702.000								
Overtime	381.46	532.34	179.55	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
000000-703.000								
Salaries	1,106.66	711.25	543.83	0.00	0.00	0.00	0.00	0.00
000000-704.000								
Per Diem	1,430.00	840.00	610.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-717.000								
Social Security	274.34	178.52	106.47	253.00	253.00	253.00	253.00	253.00
000000-719.000								
Retirement	113.41	96.88	56.21	155.00	155.00	155.00	155.00	155.00
000000-727.000								
Office/Operating Supplies	531.43	1,394.32	1,343.43	500.00	500.00	500.00	1,500.00	1,500.00
000000-727.002								
Office/Operating - Electronic	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-728.000								
Postage	0.71	4,082.36	2,403.92	200.00	200.00	200.00	200.00	200.00
000000-728.002								
Postage - Electronic	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

2022 ADOPTED BUDGET

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-800.000 Attorney Fees	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
000000-801.000 Contractual Svc- American Waste	280,892.40	294,933.24	193,420.62	297,421.00	308,371.00	308,371.00	315,000.00	315,000.00
000000-801.001 Contractual - Misc Services	0.00	0.00	12,320.93	0.00	0.00	0.00	7,000.00	7,000.00
000000-801.002 Electronic Recycling	14,658.29	13,787.86	10,778.98	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-801.003 Contract. Services - HHW	76,521.20	77,182.40	59,303.10	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00
000000-801.004 Site Lease/ Maintenance	8,750.00	9,166.67	7,500.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
000000-801.005 Tire Recycling Pickup	19,570.20	14,554.80	21,969.60	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
000000-807.000 Membership Dues and Fees	200.00	200.00	149.99	150.00	150.00	150.00	150.00	150.00
000000-808.000 Subscriptions	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-860.000 Travel	651.58	358.17	707.06	100.00	100.00	100.00	100.00	100.00
000000-860.001 Taxable Travel	682.72	301.77	64.85	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	3,496.50	4,368.40	2,493.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-900.002 Print/Publishing - Electronic	562.00	214.00	134.50	250.00	250.00	250.00	250.00	250.00
000000-942.000 Copy Machine Charges (Rental)	41.00	55.56	0.00	88.00	88.00	88.00	88.00	88.00
000000-960.000 Education	1,545.99	375.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-964.001 Refunds PA 69	29.00	174.00	203.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
000000-970.010 Capital Outlay <5000.00	0.00	0.00	4,498.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfers Out	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,905.00	17,905.00
Expenses Total	426,438.89	438,507.54	333,787.92	454,067.00	465,017.00	465,017.00	568,051.00	568,051.00
	39,140.39	26,760.64	70,489.56	0.00	0.00	0.00	0.00	0.00
Revenues Total	465,579.28	465,268.18	404,277.48	454,067.00	465,017.00	465,017.00	568,051.00	568,051.00
Expenses Fund Total	426,438.89	438,507.54	333,787.92	454,067.00	465,017.00	465,017.00	568,051.00	568,051.00

2022 ADOPTED BUDGET

Fund 230 Recycling Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Net (Rev/Exp)	39,140.39	26,760.64	70,489.56	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 232 Dispatch 911 Services Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	27,040.00	27,040.00	27,040.00	25,437.00	25,437.00
000000-528.001								
CARES ACT - Hazard Pay	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000								
Refunds & Rebates	46.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Trans In - General	822,560.00	896,381.00	625,321.50	833,762.00	833,762.00	833,762.00	854,165.00	779,165.00
000000-699.233								
Oper. Trans In - Wireless	148,548.00	147,941.00	128,197.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-699.518								
Oper. Trans In - Comm. Tower	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	195,000.00
Revenues Total	1,091,154.99	1,170,322.00	873,518.50	1,140,802.00	1,140,802.00	1,140,802.00	1,159,602.00	1,159,602.00
Expenses								
000000-702.000								
Overtime	36,645.31	25,230.86	15,969.22	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
000000-703.000								
Salaries	548,542.66	584,639.01	439,074.15	602,809.00	602,809.00	602,809.00	596,316.00	596,316.00
000000-703.005								
Salaries -work holiday	31,509.77	32,910.39	20,650.65	30,542.00	30,542.00	30,542.00	30,417.00	30,417.00
000000-703.006								
Salaries -non-work holiday	9,681.84	10,975.50	7,152.59	21,377.00	21,377.00	21,377.00	19,264.00	19,264.00
000000-703.014								
Longevity	700.00	700.00	700.00	700.00	700.00	700.00	800.00	800.00
000000-703.015								
Salaries Personal Leave Payoff	12,637.86	13,516.96	0.00	20,433.00	20,433.00	20,433.00	19,537.00	19,537.00
000000-703.200								
CARES Act Pay	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-706.000								
401(a) Pension Plan	3,600.00	3,600.00	1,800.00	3,900.00	3,900.00	3,900.00	4,100.00	4,100.00
000000-717.000								
Social Security	48,660.66	51,092.87	36,716.23	53,907.00	53,907.00	53,907.00	53,140.00	53,140.00
000000-718.000								
Hospitalization	192,645.00	192,174.00	125,056.50	166,742.00	166,742.00	166,742.00	154,964.00	154,964.00
000000-719.000								
Retirement	84,947.38	87,898.41	78,935.43	110,162.00	110,162.00	110,162.00	129,650.00	129,650.00
000000-720.000								
Life Insurance/Disability	9,912.94	11,176.44	8,178.83	11,223.00	11,223.00	11,223.00	11,558.00	11,558.00

2022 ADOPTED BUDGET

Fund 232 Dispatch 911 Services Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-727.000 Office/Operating Supplies	1,429.03	2,123.73	783.95	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-728.000 Postage	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000 Repair and Maintenance	3,512.34	255.01	1,451.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-801.000 Contractual Services	31,407.26	-17,418.36	15,729.41	16,238.00	16,238.00	16,238.00	27,738.00	27,738.00
000000-850.000 Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
000000-850.001 Telephone - Cell phone	666.17	681.24	0.00	700.00	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	876.39	0.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-860.001 Taxable Travel	25.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-941.000 Computer Charges (Rental)	37,129.00	32,105.00	23,838.75	31,785.00	31,785.00	31,785.00	41,134.00	41,134.00
000000-942.000 Copy Machine Charges (Rental)	1,172.64	641.08	328.84	900.00	900.00	900.00	900.00	900.00
000000-943.000 Buildings & Grounds Charges	26,341.00	26,341.00	19,755.75	26,341.00	26,341.00	26,341.00	26,341.00	26,341.00
000000-960.000 Education	200.00	1,000.00	0.00	500.00	500.00	500.00	500.00	500.00
000000-970.000 Capital Outlay	204,456.00	82,629.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,303,341.79	1,164,915.14	812,647.97	1,140,802.00	1,140,802.00	1,140,802.00	1,159,602.00	1,159,602.00
	-212,186.80	5,406.86	60,870.53	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,091,154.99	1,170,322.00	873,518.50	1,140,802.00	1,140,802.00	1,140,802.00	1,159,602.00	1,159,602.00
Expenses Fund Total	1,303,341.79	1,164,915.14	812,647.97	1,140,802.00	1,140,802.00	1,140,802.00	1,159,602.00	1,159,602.00
Net (Rev/Exp)	-212,186.80	5,406.86	60,870.53	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 233 Wireless E-911 Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 233 Wireless E-911 Fund								
Fiscal Year 2021								
Revenues								
000000-563.000 State Grants	148,371.00	147,107.00	86,092.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-644.000 911 Surcharge	144,474.77	121,214.27	61,376.05	90,000.00	90,000.00	90,000.00	120,000.00	120,000.00
Revenues Total	292,845.77	268,321.27	147,468.05	250,000.00	250,000.00	250,000.00	280,000.00	280,000.00
Expenses								
000000-999.000 Transfer Out - 911 Fund	148,548.00	147,941.00	128,197.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000000-999.457 Transfer Out - Radio Comm Project	139,016.33	121,970.76	61,467.74	90,000.00	90,000.00	90,000.00	120,000.00	120,000.00
Expenses Total	287,564.33	269,911.76	189,664.74	250,000.00	250,000.00	250,000.00	280,000.00	280,000.00
	5,281.44	-1,590.49	-42,196.69	0.00	0.00	0.00	0.00	0.00
Revenues Total	292,845.77	268,321.27	147,468.05	250,000.00	250,000.00	250,000.00	280,000.00	280,000.00
Expenses Fund Total	287,564.33	269,911.76	189,664.74	250,000.00	250,000.00	250,000.00	280,000.00	280,000.00
Net (Rev/Exp)	5,281.44	-1,590.49	-42,196.69	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 234 911 Training Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 234 911 Training Fund								
Fiscal Year 2021								
Revenues								
000000-563.001 Training Funds	14,108.00	11,673.00	4,763.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Revenues Total	14,108.00	11,673.00	4,763.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses								
000000-860.000 Travel	2,079.94	0.00	1,326.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-960.000 Education	5,125.00	3,810.00	2,874.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	7,204.94	3,810.00	4,200.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	6,903.06	7,863.00	562.55	0.00	0.00	0.00	0.00	0.00
Revenues Total	14,108.00	11,673.00	4,763.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Fund Total	7,204.94	3,810.00	4,200.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Net (Rev/Exp)	6,903.06	7,863.00	562.55	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 241 Veterans Campus Maintenance

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 241 Veterans Campus Maintenance								
Fiscal Year 2021								
Revenues								
000000-675.000								
Donations	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
000000-675.010								
Donation - Bench/Paver/Plaque	1,925.00	2,475.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-675.020								
Donation-Perpetual Care	35.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Operating Transfer In General fund	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	5,960.00	4,645.00	2,625.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	592.50	500.00	250.00	900.00	900.00	900.00	900.00	900.00
000000-727.010								
Office/Op Expense-Engraved Bricks	5,318.83	3,868.81	1,261.77	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
000000-775.000								
Repair and Maintenance	415.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
000000-920.000								
Utilities (Light-Oil)	267.88	112.37	200.56	250.00	250.00	250.00	250.00	250.00
Expenses Total	6,594.21	4,481.18	1,712.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	-634.21	163.82	912.67	0.00	0.00	0.00	0.00	0.00
Revenues Total	5,960.00	4,645.00	2,625.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	6,594.21	4,481.18	1,712.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	-634.21	163.82	912.67	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 256 R.O.D. Automation Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 256 R.O.D. Automation Fund								
Fiscal Year 2021								
Revenues								
000000-614.001								
Register of Deeds Services	38,640.00	46,065.00	38,585.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Revenues Total	38,640.00	46,065.00	38,585.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses								
000000-801.000								
Contractual Services	2,187.51	1,331.25	750.00	0.00	0.00	0.00	8,350.00	8,350.00
000000-807.000								
Membership Dues and Fees	437.00	487.00	487.00	437.00	437.00	437.00	437.00	437.00
000000-860.000								
Travel	733.29	269.10	548.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-891.000								
Contingency	0.00	0.00	3,500.00	14,166.00	14,166.00	14,166.00	5,539.00	5,539.00
000000-960.000								
Education	255.00	140.00	350.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
000000-970.000								
Capital Outlay	71,673.55	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-970.010								
Capital Outlay under \$5,000	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.101								
Transfer Out - General Fund	6,035.00	8,935.00	10,222.00	10,222.00	10,222.00	10,222.00	10,499.00	10,499.00
Expenses Total	81,795.35	11,162.35	15,857.63	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	-43,155.35	34,902.65	22,727.37	0.00	0.00	0.00	0.00	0.00
Revenues Total	38,640.00	46,065.00	38,585.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Expenses Fund Total	81,795.35	11,162.35	15,857.63	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Net (Rev/Exp)	-43,155.35	34,902.65	22,727.37	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 257 Budget Stabilization Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 257 Budget Stabilization Fund								
Fiscal Year 2021								
Revenues								
000000-664.000								
Interest Earnings	15,622.12	9,606.71	3,327.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	15,622.12	9,606.71	3,327.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-891.000								
Contingency	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	15,622.12	9,606.71	3,327.87	0.00	0.00	0.00	0.00	0.00
Revenues Total	15,622.12	9,606.71	3,327.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	15,622.12	9,606.71	3,327.87	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 258 P.R.E. Audit Fund

County of Leelanau

Department 000000 HOMESTEAD AUDIT FUND

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 258 P.R.E. Audit Fund								
Fiscal Year 2021								
Revenues								
000000-447.000								
Due to Interest-County Share	45,284.16	8,220.20	15,842.18	31,538.00	31,538.00	31,538.00	31,538.00	31,538.00
Revenues Total	45,284.16	8,220.20	15,842.18	31,538.00	31,538.00	31,538.00	31,538.00	31,538.00
Expenses								
000000-702.000								
Overtime	0.00	55.30	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	0.00	4.61	0.00	0.00	0.00	0.00	0.00	0.00
000000-719.000								
Retirement	0.00	4.31	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	143.79	125.82	147.32	150.00	150.00	150.00	150.00	150.00
000000-728.000								
Postage	397.21	88.68	102.95	400.00	400.00	400.00	400.00	400.00
000000-801.000								
Contractual Services	1,597.95	14,012.45	9,302.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000								
Travel	88.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.001								
Taxable Travel	0.00	11.52	0.00	0.00	0.00	0.00	0.00	0.00
000000-891.000								
Contingency	0.00	0.00	0.00	4,893.00	4,893.00	4,893.00	5,660.00	5,660.00
000000-999.101								
Transfer Out - General Fund	20,945.00	22,257.00	12,297.50	24,595.00	24,595.00	24,595.00	23,828.00	23,828.00
Expenses Total	23,172.81	36,559.69	21,849.80	31,538.00	31,538.00	31,538.00	31,538.00	31,538.00
	22,111.35	-28,339.49	-6,007.62	0.00	0.00	0.00	0.00	0.00
Revenues Total	45,284.16	8,220.20	15,842.18	31,538.00	31,538.00	31,538.00	31,538.00	31,538.00
Expenses Fund Total	23,172.81	36,559.69	21,849.80	31,538.00	31,538.00	31,538.00	31,538.00	31,538.00
Net (Rev/Exp)	22,111.35	-28,339.49	-6,007.62	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 260 Indigent Defense Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	56,726.00	56,726.00	56,726.00	0.00	0.00
000000-571.000								
Indigent Defense Grant	147,563.29	143,574.15	0.00	112,457.00	112,457.00	112,457.00	206,737.00	206,737.00
000000-687.005								
Misc. Refunds/Income	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	3,441.18	52,833.00	52,780.96	52,833.00	52,833.00	52,833.00	52,316.00	52,316.00
Revenues Total	151,004.47	196,407.15	53,030.96	222,016.00	222,016.00	222,016.00	259,053.00	259,053.00
Expenses								
000000-703.000								
Salaries	8,841.36	9,804.41	10,169.29	14,284.00	14,284.00	14,284.00	0.00	0.00
000000-717.000								
Social Security	676.37	750.03	777.95	1,093.00	1,093.00	1,093.00	0.00	0.00
000000-719.000								
Retirement	0.00	0.00	755.96	0.00	0.00	0.00	0.00	0.00
000000-720.000								
Life Insurance/Disability	167.20	245.28	197.37	254.00	254.00	254.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	253.92	9.99	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00
000000-728.000								
Postage	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	818.00	818.00	818.00	45,000.00	45,000.00
000000-804.000								
Investigators/Experts Fees	3,500.00	0.00	5,960.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
000000-806.000								
Court Appt. Atty.	116,798.48	75,155.00	52,399.28	183,454.00	183,454.00	183,454.00	196,834.00	196,834.00
000000-808.000								
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00
000000-850.001								
Telephone - Cell phone	639.26	688.56	345.71	972.00	972.00	972.00	0.00	0.00
000000-860.000								
Travel	461.57	0.00	0.00	4,830.00	4,830.00	4,830.00	3,794.00	3,794.00
000000-941.000								
Computer Charges (Rental)	0.00	494.00	370.50	494.00	494.00	494.00	0.00	0.00
000000-942.000								
Copy Machine Charges (Rental)	16.24	13.00	3.24	100.00	100.00	100.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 260 Indigent Defense Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-943.000								
Buildings & Grounds Charges	0.00	2,842.00	2,131.50	2,842.00	2,842.00	2,842.00	0.00	0.00
000000-960.000								
Education	950.00	1,080.00	360.00	1,125.00	1,125.00	1,125.00	1,080.00	1,080.00
000000-970.010								
Capital Outlay <\$5,000	1,054.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	133,381.91	91,082.27	73,470.80	222,016.00	222,016.00	222,016.00	259,053.00	259,053.00
	17,622.56	105,324.88	-20,439.84	0.00	0.00	0.00	0.00	0.00
Revenues Total	151,004.47	196,407.15	53,030.96	222,016.00	222,016.00	222,016.00	259,053.00	259,053.00
Expenses Fund Total	133,381.91	91,082.27	73,470.80	222,016.00	222,016.00	222,016.00	259,053.00	259,053.00
Net (Rev/Exp)	17,622.56	105,324.88	-20,439.84	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 261 Gaming Revenue Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	25,000.00	12,858.41	25,000.00	25,000.00	25,000.00
000000-693.171								
Veterans - Honor Flight	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.191								
SCRAP TIRE RECYCLING	4,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.192								
RECYCLING - NEW SITE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.193								
PLANNING - HOUSING REHAB	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.194								
SHERIFF-SIGNAGE SYSTEM FOR SCHO	18,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.195								
LCLBA - HABITAT FOR HUMANITY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.196								
Leelanau County Cancer Foundation	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.201								
Family Court Youth Groups Kayaks	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.202								
MSUE/Americorps STEAM Project	0.00	8,729.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.203								
P&R Invasive Species Eradication	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.204								
Probate/Leelanau Christian Neighbor	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.205								
SWC Tire Recycling Program	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-693.211								
Family Court Safe Haven	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
000000-693.212								
86th Dist Crt A/V Equipment	0.00	0.00	8,096.00	0.00	8,096.00	0.00	0.00	0.00
000000-693.213								
Planning Aerials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
000000-693.214								
S.S./Leelanau Christian Food Pantry	0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	0.00
000000-693.215								
Solid Waste Tire Recycling Program	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Revenues Total	52,396.00	52,229.00	53,696.00	25,000.00	66,554.41	25,000.00	25,000.00	25,000.00
Expenses								

2022 ADOPTED BUDGET

Fund 261 Gaming Revenue Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-965.211 Family Court Safe Haven	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
000000-965.212 86th Distr Crt A/V Equipment	0.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00
000000-965.213 Planning Aerials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
000000-965.214 S.S./Leelanau Christian Food Pantry	0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	0.00
000000-965.215 Solid Waste Tire Recycling Program	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Expenses Total	33,274.83	81,295.15	46,855.45	25,000.00	66,554.41	25,000.00	25,000.00	25,000.00
	19,121.17	-29,066.15	6,840.55	0.00	0.00	0.00	0.00	0.00
Revenues Total	52,396.00	52,229.00	53,696.00	25,000.00	66,554.41	25,000.00	25,000.00	25,000.00
Expenses Fund Total	33,274.83	81,295.15	46,855.45	25,000.00	66,554.41	25,000.00	25,000.00	25,000.00
Net (Rev/Exp)	19,121.17	-29,066.15	6,840.55	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 263 Concealed Pistol License Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 263 Concealed Pistol License Fund								
Fiscal Year 2021								
Revenues								
000000-479.000								
Concealed Pistol License Fee	10,900.00	14,452.00	9,550.00	6,215.00	6,215.00	6,215.00	8,420.00	8,420.00
Revenues Total	10,900.00	14,452.00	9,550.00	6,215.00	6,215.00	6,215.00	8,420.00	8,420.00
Expenses								
000000-727.000								
Office/Operating Supplies	583.24	769.89	469.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-728.000								
Postage	179.35	564.25	438.12	0.00	0.00	0.00	0.00	0.00
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	351.00	351.00	351.00	351.00	351.00
000000-800.000								
Attorney Fees	8,343.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-860.000								
Travel	102.42	0.00	288.60	500.00	500.00	500.00	500.00	500.00
000000-942.000								
Copy Machine Charges (Rental)	62.56	143.80	122.56	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Captial Outlay <\$5,000	0.00	0.00	605.00	1,484.00	1,484.00	1,484.00	3,000.00	3,000.00
000000-999.101								
Transfer Out - General Fund	2,149.00	1,665.00	1,880.00	1,880.00	1,880.00	1,880.00	2,569.00	2,569.00
Expenses Total	11,420.36	3,142.94	3,803.72	6,215.00	6,215.00	6,215.00	8,420.00	8,420.00
	-520.36	11,309.06	5,746.28	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,900.00	14,452.00	9,550.00	6,215.00	6,215.00	6,215.00	8,420.00	8,420.00
Expenses Fund Total	11,420.36	3,142.94	3,803.72	6,215.00	6,215.00	6,215.00	8,420.00	8,420.00
Net (Rev/Exp)	-520.36	11,309.06	5,746.28	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 264 Corrections Training Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 264 Corrections Training Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-627.008								
Booking Fees	3,142.50	1,778.41	1,196.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Revenues Total	3,142.50	1,778.41	1,196.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,212.00	2,610.39	543.87	0.00	0.00	0.00	750.00	750.00
000000-744.000								
Ammunition	0.00	545.90	0.00	0.00	0.00	0.00	750.00	750.00
000000-860.000								
Travel	2,847.51	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-860.001								
Taxable Travel	9.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000								
Education	881.08	0.00	1,279.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00
Expenses Total	4,950.52	3,156.29	1,822.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	-1,808.02	-1,377.88	-626.37	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,142.50	1,778.41	1,196.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	4,950.52	3,156.29	1,822.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net (Rev/Exp)	-1,808.02	-1,377.88	-626.37	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 269 Law Library Fund

County of Leelanau

Department

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 269 Law Library Fund								
Fiscal Year 2021								
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	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Revenues Total	2,500.00	2,850.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses								
000000-727.000								
Office/Operating Supplies	3,549.60	4,080.60	3,349.50	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Total	3,549.60	4,080.60	3,349.50	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	-1,049.60	-1,230.60	-849.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,500.00	2,850.00	2,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Expenses Fund Total	3,549.60	4,080.60	3,349.50	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Net (Rev/Exp)	-1,049.60	-1,230.60	-849.50	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 273 Housing Administration Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
000000-699.274								
Operating Transfer in	2,843.00	1,803.00	7,732.00	0.00	0.00	0.00	0.00	0.00
000000-699.275								
Operating Trans In - Repymt Fund	34,428.16	0.00	23,560.50	30,698.00	30,698.00	30,698.00	0.00	0.00
000000-699.277								
Operating Trans. In - Home Fund	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	44,271.16	1,803.00	31,292.50	30,698.00	30,698.00	30,698.00	5,400.00	5,400.00
Expenses								
000000-702.000								
Overtime	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.000								
Salaries	21,387.35	14,031.16	0.00	19,089.00	19,089.00	19,089.00	0.00	0.00
000000-703.006								
Salaries -non-work holiday	461.51	713.56	0.00	306.00	306.00	306.00	0.00	0.00
000000-717.000								
Social Security	1,987.34	813.97	0.00	1,484.00	1,484.00	1,484.00	0.00	0.00
000000-719.000								
Retirement	1,579.94	1,032.58	0.00	1,507.00	1,507.00	1,507.00	0.00	0.00
000000-720.000								
Life Insurance/Disability	420.90	360.74	0.00	360.00	360.00	360.00	0.00	0.00
000000-727.000								
Office/Operating Supplies	0.00	498.00	0.00	100.00	100.00	100.00	122.00	122.00
000000-728.000								
Postage	145.30	4.05	0.00	100.00	100.00	100.00	100.00	100.00
000000-800.000								
Attorney Fees	0.00	0.00	1,353.60	0.00	0.00	0.00	0.00	0.00
000000-800.808								
Project #808	125.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.001								
Non-Activity Costs	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
000000-860.000								
Travel	180.57	5.32	0.00	200.00	200.00	200.00	0.00	0.00
000000-891.000								
Contingency	0.00	0.00	0.00	7,174.00	7,174.00	7,174.00	4,000.00	4,000.00

2022 ADOPTED BUDGET

Fund 273 Housing Administration Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	100.00	100.00	100.00	500.00	500.00
000000-901.000								
Legal Notices	0.00	0.00	600.00	100.00	100.00	100.00	500.00	500.00
000000-942.000								
Copy Machine Charges (Rental)	555.24	135.16	0.00	100.00	100.00	100.00	100.00	100.00
000000-955.000								
Soft Costs	125.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	27,046.15	19,772.44	2,012.10	30,698.00	30,698.00	30,698.00	5,400.00	5,400.00
	17,225.01	-17,969.44	29,280.40	0.00	0.00	0.00	0.00	0.00
Revenues Total	44,271.16	1,803.00	31,292.50	30,698.00	30,698.00	30,698.00	5,400.00	5,400.00
Expenses Fund Total	27,046.15	19,772.44	2,012.10	30,698.00	30,698.00	30,698.00	5,400.00	5,400.00
Net (Rev/Exp)	17,225.01	-17,969.44	29,280.40	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 274 CDBG Rehabilitation Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 274 CDBG Rehabilitation Fund								
Fiscal Year 2021								
Revenues								
000000-521.000 Federal Grant	14,559.00	89,113.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.275 Transfer In - CDBG Repayment Fund	9,000.00	19,032.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.277 Operating Transfers In	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	25,559.00	108,145.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses								
000000-727.806 Project #806	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-800.806 Project #806	125.00	20,390.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-800.809 Project #809	0.00	15,275.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.803 Project #803	11,746.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.805 Project #805	125.00	19,938.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.808 Project #808	0.00	24,853.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.000 Operating Transfer Out to Admin	2,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-999.273 Transfer Out - Grant Admin	0.00	1,803.00	7,732.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	14,964.29	82,259.00	7,732.00	0.00	0.00	0.00	0.00	0.00
	10,594.71	25,886.00	-7,732.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	25,559.00	108,145.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	14,964.29	82,259.00	7,732.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	10,594.71	25,886.00	-7,732.00	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 275 CDBG Grant Repayment Fund								
Fiscal Year 2021								
Revenues								
000000-665.000								
Accrued Interest	2,102.53	1,873.47	2,997.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-686.000								
Principal Repayment of CDBG	54,458.81	53,323.74	131,072.03	33,000.00	33,000.00	33,000.00	50,000.00	50,000.00
Revenues Total	56,561.34	55,197.21	134,069.20	34,000.00	34,000.00	34,000.00	51,000.00	51,000.00
Expenses								
000000-727.807								
Project #807	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-727.809								
Project #809	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-800.000								
Attorney Fees	256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-800.806								
Attorney Fees - Project #806	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	25,039.17	0.00	0.00	3,302.00	3,302.00	3,302.00	1,000.00	1,000.00
000000-801.001								
Contract Services - NMCAA	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00
000000-801.002								
Contract Services - NMCAA Admin	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
000000-801.151								
Rowell	4,138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.157								
Project #157	0.00	3,794.22	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.801								
Project #801	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.808								
Project #808	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-901.000								
Legal Notices	60.00	90.00	30.00	0.00	0.00	0.00	0.00	0.00
000000-955.000								
Soft Costs	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-994.000								
Bad Debt Expense	0.00	0.00	9,022.71	0.00	0.00	0.00	0.00	0.00
000000-999.273								
Transfer Out - Housing Admin	34,428.16	0.00	23,560.50	30,698.00	30,698.00	30,698.00	0.00	0.00
000000-999.274								
Transfer Out - CDBG Rehabilitation	9,000.00	19,032.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	73,172.22	41,516.22	32,613.21	34,000.00	34,000.00	34,000.00	51,000.00	51,000.00

2022 ADOPTED BUDGET

Fund 275 CDBG Grant Repayment Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
	-16,610.88	13,680.99	101,455.99	0.00	0.00	0.00	0.00	0.00
Revenues Total	56,561.34	55,197.21	134,069.20	34,000.00	34,000.00	34,000.00	51,000.00	51,000.00
Expenses Fund Total	73,172.22	41,516.22	32,613.21	34,000.00	34,000.00	34,000.00	51,000.00	51,000.00
Net (Rev/Exp)	-16,610.88	13,680.99	101,455.99	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 280 Early Childhood Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 280 Early Childhood Fund								
Fiscal Year 2021								
Revenues								
000000-402.000								
Current Taxes	0.00	-0.18	612,070.82	0.00	728,393.00	728,393.00	570,700.00	570,700.00
000000-402.003								
Prior Years Tax Adjustments	0.00	0.00	50,344.83	0.00	0.00	0.00	50,000.00	50,000.00
000000-420.000								
Delinquent Personal Taxes	0.00	0.00	71.43	0.00	0.00	0.00	0.00	0.00
000000-427.000								
National Park Tax Reim.	0.00	0.00	71.29	0.00	0.00	0.00	0.00	0.00
000000-429.000								
Commercial Forest Reserve Tax	0.00	17.14	0.00	0.00	0.00	0.00	0.00	0.00
000000-445.000								
Penalties/Interest on Taxes	0.00	0.00	57.23	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	16.96	662,615.60	0.00	728,393.00	728,393.00	620,700.00	620,700.00
Expenses								
000000-801.000								
Contractual Services	0.00	0.00	96,837.87	0.00	619,253.00	619,253.00	620,700.00	620,700.00
000000-999.101								
Operating Transfer Out - G/F	0.00	0.00	109,139.23	0.00	109,140.00	109,140.00	0.00	0.00
Expenses Total	0.00	0.00	205,977.10	0.00	728,393.00	728,393.00	620,700.00	620,700.00
	0.00	16.96	456,638.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	16.96	662,615.60	0.00	728,393.00	728,393.00	620,700.00	620,700.00
Expenses Fund Total	0.00	0.00	205,977.10	0.00	728,393.00	728,393.00	620,700.00	620,700.00
Net (Rev/Exp)	0.00	16.96	456,638.50	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 281 Senior Services Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 281 Senior Services Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	12,181.00	12,181.00	12,181.00	0.00	0.00
000000-402.000								
Current Taxes	825,137.71	860,460.46	780,352.56	881,177.00	881,177.00	881,177.00	909,819.00	927,885.00
000000-402.003								
Prior Years Tax Adjustments	57,563.40	56,596.48	62,342.06	0.00	0.00	0.00	43,754.00	62,800.00
000000-420.000								
Delinquent Personal Taxes	672.01	831.82	175.71	400.00	400.00	400.00	400.00	400.00
000000-427.000								
National Park Tax Reim.	219.98	180.05	90.89	50.00	50.00	50.00	50.00	50.00
000000-429.000								
Commercial Forest Reserve Tax	19.64	22.50	0.00	25.00	25.00	25.00	25.00	25.00
000000-445.000								
Penalties/Interest on Taxes	35.66	0.00	72.85	0.00	0.00	0.00	0.00	0.00
000000-445.900								
Penalties/Interest on Personals	40.56	44.86	0.00	0.00	0.00	0.00	0.00	0.00
000000-623.000								
Sale of Safety Equipment	2,615.00	2,030.00	1,665.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-628.000								
Copy Fees	82.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-669.000								
Misc Reimbursements	210.17	0.00	290.50	0.00	0.00	0.00	0.00	0.00
000000-670.000								
Expo Fee	6,165.00	1,097.50	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-675.000								
Contrib. from Priv. Sources	2,247.20	282.00	2,050.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-675.001								
Xmas Stockings	1,110.02	1,947.18	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-675.019								
Pandemic Donations	0.00	4,562.30	1,028.00	0.00	0.00	0.00	0.00	0.00
000000-676.000								
Senior Special Dining	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-676.005								
Foot Care Vouchers	14,370.00	11,520.00	10,935.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-677.000								
Contribution from other Agency	1,700.00	2,000.00	1,414.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-678.000								
BASA Grant	3,500.00	3,500.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	915,689.25	945,075.15	860,517.45	944,833.00	944,833.00	944,833.00	1,005,048.00	1,042,160.00

2022 ADOPTED BUDGET

Fund 281 Senior Services Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Expenses								
000000-702.000 Overtime	832.64	2,687.20	2,498.25	0.00	0.00	0.00	0.00	0.00
000000-703.000 Salaries	129,171.88	128,608.66	93,830.70	131,279.00	131,279.00	131,279.00	191,171.00	194,456.00
000000-703.001 Temp Office Assistant	1,088.80	85.32	420.72	0.00	0.00	0.00	0.00	0.00
000000-703.006 Salaries -non-work holiday	3,126.60	3,204.36	1,736.92	3,568.00	3,568.00	3,568.00	5,527.00	5,527.00
000000-703.020 Hazard Pay	0.00	1,500.00	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	1,400.00	1,400.00	1,400.00	800.00	800.00
000000-717.000 Social Security	9,315.96	9,497.39	6,897.22	10,315.00	10,315.00	10,315.00	15,047.00	15,299.00
000000-718.000 Hospitalization	55,048.00	47,116.00	29,755.50	39,674.00	39,674.00	39,674.00	70,048.00	70,048.00
000000-719.000 Retirement	11,821.35	12,341.79	10,800.80	15,146.00	15,146.00	15,146.00	15,480.00	15,739.00
000000-720.000 Life Insurance/Disability	2,505.55	2,571.90	1,840.22	2,622.00	2,622.00	2,622.00	2,622.00	3,850.00
000000-727.000 Office/Operating Supplies	1,013.57	1,793.62	1,733.25	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
000000-727.003 EXPO Activities	4,938.80	1,644.47	100.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000000-727.004 Christmas Stocking Expense	1,085.78	1,144.46	328.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-727.005 Senior Activities	4,349.37	2,327.88	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-727.019 Pandemic Donation Expenses	0.00	3,299.88	742.44	0.00	0.00	0.00	0.00	0.00
000000-728.000 Postage	20,273.14	22,694.81	10,785.51	16,000.00	16,000.00	16,000.00	16,000.00	22,088.00
000000-743.000 Gas/Oil	0.00	0.00	415.50	0.00	0.00	0.00	1,000.00	1,000.00
000000-775.000 Repair and Maintenance	0.00	0.00	1,421.64	0.00	0.00	0.00	2,000.00	2,000.00
000000-801.000 Contractual Services	87,435.93	114,045.76	94,685.93	185,591.00	185,591.00	185,591.00	142,000.00	142,000.00
000000-801.002 Unmet Needs	78,400.75	96,139.18	75,113.68	100,000.00	100,000.00	100,000.00	100,000.00	110,000.00
000000-801.003 Personal & Respite Care	46,315.89	50,549.55	56,759.19	100,000.00	100,000.00	100,000.00	100,000.00	110,000.00

2022 ADOPTED BUDGET

Fund 281 Senior Services Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-801.007 Senior Home Cleaning Service	52,686.22	47,085.78	51,780.36	90,130.00	90,130.00	90,130.00	90,130.00	90,130.00
000000-801.008 Meals On Wheels	27,999.96	28,000.00	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
000000-801.009 Medical Transportation	6,939.14	12,081.61	4,514.17	16,500.00	16,500.00	16,500.00	14,000.00	14,000.00
000000-801.012 Foot Care Program	21,650.00	14,175.00	13,800.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
000000-801.014 Dental Needs	0.00	4,080.00	8,471.45	0.00	0.00	0.00	12,000.00	18,000.00
000000-802.002 Unmet Need Donations	3,885.18	1,362.00	273.00	0.00	0.00	0.00	0.00	0.00
000000-807.000 Membership Dues and Fees	480.00	282.33	660.67	700.00	700.00	700.00	700.00	700.00
000000-808.000 Subscriptions	0.00	35.00	35.00	200.00	200.00	200.00	200.00	200.00
000000-850.000 Telephone	546.00	546.00	409.50	546.00	546.00	546.00	546.00	546.00
000000-850.001 Telephone - Cell Phone	0.00	525.77	345.71	0.00	0.00	0.00	1,000.00	1,000.00
000000-860.000 Travel	3,395.95	6,885.67	559.56	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
000000-900.000 Printing and Publishing	10,785.02	16,106.55	8,399.10	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
000000-941.000 Computer Charges (Rental)	9,871.00	10,726.00	7,902.00	10,536.00	10,536.00	10,536.00	16,680.00	16,680.00
000000-942.000 Copy Machine Charges (Rental)	2,124.00	1,282.48	1,124.68	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
000000-943.000 Buildings & Grounds Charges	13,968.00	13,968.00	10,476.00	13,968.00	13,968.00	13,968.00	13,968.00	13,968.00
000000-960.000 Education	1,283.00	611.50	53.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-965.000 Contrib. to Other Agency	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00
000000-967.000 Safety Equipment	4,005.09	5,033.74	3,732.25	10,546.00	10,546.00	10,546.00	10,546.00	10,546.00
000000-970.010 Capital Outlay-under \$5000.00	0.00	0.00	4,999.00	0.00	0.00	0.00	0.00	0.00
000000-999.001 Operating Trans Out - Indirect cost	85,673.00	69,548.00	78,418.00	78,418.00	78,418.00	78,418.00	68,889.00	68,889.00
Expenses Total	707,609.57	739,181.66	611,813.28	944,833.00	944,833.00	944,833.00	1,005,048.00	1,042,160.00
	208,079.68	205,893.49	248,704.17	0.00	0.00	0.00	0.00	0.00
Revenues Total	915,689.25	945,075.15	860,517.45	944,833.00	944,833.00	944,833.00	1,005,048.00	1,042,160.00

2022 ADOPTED BUDGET

Fund 281 Senior Services Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Expenses Fund Total	707,609.57	739,181.66	611,813.28	944,833.00	944,833.00	944,833.00	1,005,048.00	1,042,160.00
Net (Rev/Exp)	208,079.68	205,893.49	248,704.17	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 283 Revenue Sharing Reserve Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 283 Revenue Sharing Reserve Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	460,949.00	460,949.00	460,949.00	43,132.00	43,132.00
000000-664.000								
Interest Earnings	30,920.01	6,354.85	127.20	10,000.00	10,000.00	10,000.00	0.00	0.00
Revenues Total	30,920.01	6,354.85	127.20	470,949.00	470,949.00	470,949.00	43,132.00	43,132.00
Expenses								
000000-999.000								
Operating Transfers Out	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00	470,949.00	43,132.00	43,132.00
Expenses Total	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00	470,949.00	43,132.00	43,132.00
	-431,247.99	-464,594.15	-470,821.80	0.00	0.00	0.00	0.00	0.00
Revenues Total	30,920.01	6,354.85	127.20	470,949.00	470,949.00	470,949.00	43,132.00	43,132.00
Expenses Fund Total	462,168.00	470,949.00	470,949.00	470,949.00	470,949.00	470,949.00	43,132.00	43,132.00
Net (Rev/Exp)	-431,247.99	-464,594.15	-470,821.80	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 285 Criminal Justice Training Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 285 Criminal Justice Training Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-543.002								
Criminal Justice Training	3,203.40	2,428.20	1,110.80	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Revenues Total	3,203.40	2,428.20	1,110.80	3,900.00	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	700.00	700.00	700.00	700.00	700.00
000000-744.000								
Ammunition	1,282.80	3,314.30	985.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-860.000								
Travel	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
000000-960.000								
Education	0.00	280.03	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	1,282.80	3,594.33	985.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	1,920.60	-1,166.13	125.80	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,203.40	2,428.20	1,110.80	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Expenses Fund Total	1,282.80	3,594.33	985.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Net (Rev/Exp)	1,920.60	-1,166.13	125.80	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 292 Child Care Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	55,275.00	55,275.00	55,275.00	55,275.00	55,275.00
000000-563.000								
State Grants	176,850.69	100,368.70	43,822.78	100,000.00	100,000.00	100,000.00	121,553.00	121,553.00
000000-563.004								
State - Reimb. Vol. Activities	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-669.000								
Misc Reimbursements	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-676.000								
Reimbursements & Other	12,619.88	8,285.87	8,909.76	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
000000-699.000								
Operating Transfers In	275,505.75	91,835.25	183,670.50	367,341.00	367,341.00	367,341.00	367,341.00	367,341.00
Revenues Total	464,976.32	200,564.82	236,403.04	539,416.00	539,416.00	539,416.00	560,969.00	560,969.00
Expenses								
000000-702.000								
Overtime	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-703.000								
Salaries	109,737.60	112,933.56	85,583.48	114,812.00	114,812.00	114,812.00	115,276.00	115,276.00
000000-703.006								
Salaries -non-work holiday	5,520.00	5,673.84	3,031.20	6,279.00	6,279.00	6,279.00	5,350.00	5,350.00
000000-703.014								
Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-703.020								
Hazard Pay	0.00	1,000.00	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	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-717.000								
Social Security	8,668.20	9,016.25	6,518.11	9,402.00	9,402.00	9,402.00	9,366.00	9,366.00
000000-718.000								
Hospitalization	36,460.00	37,192.00	27,894.00	37,192.00	37,192.00	37,192.00	37,192.00	37,192.00
000000-719.000								
Retirement	14,317.80	15,487.81	17,299.27	24,996.00	24,996.00	24,996.00	26,431.00	26,431.00
000000-720.000								
Life Insurance/Disability	1,873.60	2,010.00	1,531.40	2,049.00	2,049.00	2,049.00	2,110.00	2,110.00
000000-727.000								
Office/Operating Supplies	359.53	221.88	19.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	190,795.72	78,226.40	37,733.34	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

2022 ADOPTED BUDGET

Fund 292 Child Care Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-801.003 Summer Camp Expenses	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000000-807.000 Membership Dues and Fees	235.80	45.00	0.00	305.00	305.00	305.00	305.00	305.00
000000-850.000 Telephone	156.00	156.00	117.00	156.00	156.00	156.00	156.00	156.00
000000-850.001 Telephone - Cell phone	1,334.82	1,247.06	691.42	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00
000000-860.000 Travel	15,695.40	6,293.50	5,632.63	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-941.000 Computer Charges (Rental)	5,606.00	4,976.00	4,323.75	5,765.00	5,765.00	5,765.00	7,022.00	7,022.00
000000-943.000 Buildings & Grounds Charges	15,804.00	15,804.00	11,853.00	15,804.00	15,804.00	15,804.00	15,804.00	15,804.00
000000-960.000 Education	523.15	75.00	135.00	500.00	500.00	500.00	500.00	500.00
000000-999.296 Transfer Out - Child Care Basic	0.00	0.00	0.00	0.00	0.00	0.00	19,301.00	19,301.00
Expenses Total	408,887.62	292,158.30	202,362.89	539,416.00	539,416.00	539,416.00	560,969.00	560,969.00
	56,088.70	-91,593.48	34,040.15	0.00	0.00	0.00	0.00	0.00
Revenues Total	464,976.32	200,564.82	236,403.04	539,416.00	539,416.00	539,416.00	560,969.00	560,969.00
Expenses Fund Total	408,887.62	292,158.30	202,362.89	539,416.00	539,416.00	539,416.00	560,969.00	560,969.00
Net (Rev/Exp)	56,088.70	-91,593.48	34,040.15	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 293 Soldiers & Sailors Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 293 Soldiers & Sailors Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	4,200.00	4,200.00
000000-563.000								
State Grants	0.00	881.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	881.00	0.00	6,000.00	6,000.00	6,000.00	4,200.00	4,200.00
Expenses								
000000-801.000								
Contractual Services	1,666.43	1,530.74	749.40	6,000.00	6,000.00	6,000.00	4,200.00	4,200.00
Expenses Total	1,666.43	1,530.74	749.40	6,000.00	6,000.00	6,000.00	4,200.00	4,200.00
	-1,666.43	-649.74	-749.40	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	881.00	0.00	6,000.00	6,000.00	6,000.00	4,200.00	4,200.00
Expenses Fund Total	1,666.43	1,530.74	749.40	6,000.00	6,000.00	6,000.00	4,200.00	4,200.00
Net (Rev/Exp)	-1,666.43	-649.74	-749.40	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 296 Child Care Basic Grant Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	6,989.00	6,989.00	6,989.00	20,456.00	20,456.00
000000-520.000								
JSLG (OJJDP)	34,625.89	36,100.21	18,085.09	38,042.00	38,042.00	38,042.00	9,000.00	9,000.00
000000-563.000								
Camperships/Prevention Assitance	14,283.88	9,602.14	7,287.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000000-686.000								
Admin Fee	36,861.81	29,625.78	17,478.54	35,284.00	35,284.00	35,284.00	37,000.00	37,000.00
000000-699.292								
Transfer In - Child Care Fund	0.00	0.00	0.00	0.00	0.00	0.00	19,301.00	19,301.00
Revenues Total	85,771.58	75,328.13	42,851.08	95,315.00	95,315.00	95,315.00	100,757.00	100,757.00
Expenses								
000000-703.000								
Salaries	44,372.45	43,111.69	34,947.38	46,297.00	46,297.00	46,297.00	50,658.00	50,658.00
000000-703.006								
Salaries -non-work holiday	1,919.72	2,199.46	1,245.22	2,532.00	2,532.00	2,532.00	2,389.00	2,389.00
000000-703.020								
Hazard Pay	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	3,190.71	3,462.47	2,711.36	3,735.00	3,735.00	3,735.00	4,058.00	4,058.00
000000-718.000								
Hospitalization	18,230.00	18,596.00	13,947.00	18,596.00	18,596.00	18,596.00	18,596.00	18,596.00
000000-719.000								
Retirement	3,518.87	3,491.52	2,941.46	3,794.00	3,794.00	3,794.00	4,175.00	4,175.00
000000-720.000								
Life Insurance/Disability	807.42	910.50	709.63	927.00	927.00	927.00	977.00	977.00
000000-727.000								
Office/Operating Supplies	1,659.22	820.36	561.38	500.00	500.00	500.00	500.00	500.00
000000-801.000								
Contractual Services	5,948.00	506.20	650.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-807.000								
Membership Dues and Fees	190.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-850.000								
Telephone	78.00	78.00	58.50	78.00	78.00	78.00	78.00	78.00
000000-850.001								
Telephone - Cell phone	603.91	0.00	0.00	647.00	647.00	647.00	647.00	647.00
000000-860.000								
Travel	5,588.01	3,164.69	2,931.66	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00

2022 ADOPTED BUDGET

Fund 296 Child Care Basic Grant Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-941.000								
Computer Charges (Rental)	1,728.00	1,887.00	1,712.25	2,283.00	2,283.00	2,283.00	2,753.00	2,753.00
000000-943.000								
Buildings & Grounds Charges	1,126.00	1,126.00	844.50	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00
000000-960.000								
Education	115.00	75.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	89,076.11	79,928.89	63,260.34	95,315.00	95,315.00	95,315.00	100,757.00	100,757.00
	-3,304.53	-4,600.76	-20,409.26	0.00	0.00	0.00	0.00	0.00
Revenues Total	85,771.58	75,328.13	42,851.08	95,315.00	95,315.00	95,315.00	100,757.00	100,757.00
Expenses Fund Total	89,076.11	79,928.89	63,260.34	95,315.00	95,315.00	95,315.00	100,757.00	100,757.00
Net (Rev/Exp)	-3,304.53	-4,600.76	-20,409.26	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 366 L.E.C. Debt Fund

County of Leelanau

Department 000000 L.E.C. DEBT RETIREMENT FUND

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 366 L.E.C. Debt Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	45,097.00	45,097.00
000000-599.000								
Bond Refunding	0.00	0.00	542.41	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Operating Transfer In G/F	462,900.00	444,000.00	454,700.00	454,700.00	454,700.00	454,700.00	399,204.00	399,204.00
Revenues Total	462,900.00	444,000.00	455,242.41	454,700.00	454,700.00	454,700.00	444,301.00	444,301.00
Expenses								
000000-801.000								
Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-990.000								
Debt Principal Payments	350,000.00	345,000.00	370,000.00	370,000.00	370,000.00	370,000.00	410,000.00	410,000.00
000000-995.000								
Interest & Fiscal Charges	111,650.00	97,750.00	13,479.67	83,450.00	83,450.00	83,450.00	33,051.00	33,051.00
000000-998.000								
Paying Agent Fees	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
Expenses Total	462,900.00	444,000.00	384,479.67	454,700.00	454,700.00	454,700.00	444,301.00	444,301.00
	0.00	0.00	70,762.74	0.00	0.00	0.00	0.00	0.00
Revenues Total	462,900.00	444,000.00	455,242.41	454,700.00	454,700.00	454,700.00	444,301.00	444,301.00
Expenses Fund Total	462,900.00	444,000.00	384,479.67	454,700.00	454,700.00	454,700.00	444,301.00	444,301.00
Net (Rev/Exp)	0.00	0.00	70,762.74	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 457 Radio Communications Project

County of Leelanau

Department 000000 Radio Communications Project

Period Ending Date: September 30, 2021

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 457 Radio Communications Project								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	89,150.00	89,150.00	89,150.00	58,100.00	58,100.00
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	31,650.00	30,600.00	30,600.00	30,600.00	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	52,876.00	52,876.00
000000-699.233								
Transfer In - Wireless E-911	139,016.33	121,970.76	61,467.74	90,000.00	90,000.00	90,000.00	120,000.00	120,000.00
Revenues Total	266,942.33	249,896.76	189,393.74	306,026.00	306,026.00	306,026.00	306,026.00	306,026.00
Expenses								
000000-801.000								
Contractual Services	2,438.70	65,994.66	16,090.51	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-970.010								
Capital Outlay <\$5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	280,464.70	342,020.66	292,116.51	306,026.00	306,026.00	306,026.00	306,026.00	306,026.00
	-13,522.37	-92,123.90	-102,722.77	0.00	0.00	0.00	0.00	0.00
Revenues Total	266,942.33	249,896.76	189,393.74	306,026.00	306,026.00	306,026.00	306,026.00	306,026.00
Expenses Fund Total	280,464.70	342,020.66	292,116.51	306,026.00	306,026.00	306,026.00	306,026.00	306,026.00
Net (Rev/Exp)	-13,522.37	-92,123.90	-102,722.77	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 470 Capital Projects Bldg Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	0.00	8,050.00	0.00	26,500.00	26,500.00
000000-664.000								
Interest Earnings	12,667.42	923.51	10.17	2,000.00	2,000.00	2,000.00	500.00	500.00
000000-673.000								
Sale of Fixed Assets	208.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000								
Refunds & Rebates	0.00	10,225.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-699.000								
Operating Transfers In	1,511,668.00	38,000.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,524,543.92	85,148.51	105,510.17	107,500.00	115,550.00	107,500.00	27,000.00	27,000.00
Expenses								
000000-801.000								
Contractual Services	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
000000-970.000								
Capital Outlay	0.00	33,500.00	13,824.10	0.00	0.00	0.00	0.00	0.00
000000-970.010								
Capital Outlay <\$5,000	8,112.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.017								
HVAC 2019 / Phase 1	992,288.91	195,322.61	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.018								
LEC Roof 2019	1,224,705.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.019								
Heat Pump Replacements	32,200.00	40,250.00	33,800.00	80,500.00	88,550.00	80,500.00	0.00	0.00
000000-970.020								
Parking Lot Repairs/Resurfacing	0.00	29,284.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.021								
Government Center Entrance	0.00	0.00	5,125.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,257,306.60	298,356.61	52,749.10	107,500.00	115,550.00	107,500.00	27,000.00	27,000.00
	-732,762.68	-213,208.10	52,761.07	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,524,543.92	85,148.51	105,510.17	107,500.00	115,550.00	107,500.00	27,000.00	27,000.00
Expenses Fund Total	2,257,306.60	298,356.61	52,749.10	107,500.00	115,550.00	107,500.00	27,000.00	27,000.00
Net (Rev/Exp)	-732,762.68	-213,208.10	52,761.07	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 516 Unpledged DTR Funds

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 516 Unpledged DTR Funds								
Fiscal Year 2021								
Revenues								
000000-446.000 Admin. Fees	130,210.49	135,310.94	121,694.89	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
000000-447.000 Delinquent Interest	304,083.06	262,913.82	266,834.15	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
000000-664.000 Interest Earnings	82,025.31	22,680.65	1,615.31	30,000.00	30,000.00	30,000.00	5,000.00	5,000.00
000000-694.000 Cash Over/Short	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	516,318.86	420,905.41	390,044.35	380,000.00	380,000.00	380,000.00	355,000.00	355,000.00
Expenses								
000000-727.000 Office/Operating Supplies	1,054.94	985.68	185.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000000-728.000 Postage	3,995.78	4,309.37	2,616.44	3,300.00	3,300.00	3,300.00	4,000.00	4,000.00
000000-801.000 Contractual Services	69.60	27,925.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-810.000 Bank Charges	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
000000-817.000 Microfilm	638.23	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-860.000 Travel	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00
000000-891.000 Contingency	0.00	0.00	0.00	8,450.00	8,450.00	8,450.00	322,750.00	322,750.00
000000-964.001 Tax foreclosure expense	2,697.44	0.00	6,724.94	0.00	0.00	0.00	0.00	0.00
000000-999.000 Transfer Out - General Fund	25,000.00	125,000.00	0.00	259,500.00	259,500.00	259,500.00	25,000.00	25,000.00
000000-999.470 Operating Transfers Out - Building	870,000.00	38,000.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	0.00
Expenses Total	903,455.99	196,220.14	115,026.70	380,000.00	380,000.00	380,000.00	355,000.00	355,000.00
	-387,137.13	224,685.27	275,017.65	0.00	0.00	0.00	0.00	0.00
Revenues Total	516,318.86	420,905.41	390,044.35	380,000.00	380,000.00	380,000.00	355,000.00	355,000.00
Expenses Fund Total	903,455.99	196,220.14	115,026.70	380,000.00	380,000.00	380,000.00	355,000.00	355,000.00
Net (Rev/Exp)	-387,137.13	224,685.27	275,017.65	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 517 Tax Foreclosure Fund								
Fiscal Year 2021								
Revenues								
000000-550.000								
Tax Reverted Property Sales	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-607.000								
Forefeiture Recording Fees	6,180.00	4,680.00	4,990.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-608.000								
Redemption Recording Fees	6,180.00	4,680.00	4,710.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-609.000								
Foreclosure Recording Fees	0.00	0.00	180.00	200.00	200.00	200.00	200.00	200.00
000000-639.000								
County Title Search Fees	35,655.98	27,411.31	28,034.99	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
000000-639.001								
County Site Visit Fees	5,080.00	3,600.00	3,465.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-639.002								
County Publication Fees	3,610.00	2,150.00	3,450.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-641.000								
Pre-forefeiture Mailing Notice Costs	9,259.92	6,681.15	4,680.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
000000-641.001								
Pre-Foreclosure Mailing Costs	0.00	0.00	58.14	100.00	100.00	100.00	100.00	100.00
000000-669.000								
Misc. Reimbursements	2,697.44	0.00	35,879.94	0.00	0.00	0.00	0.00	0.00
Revenues Total	69,443.34	49,202.46	85,448.07	75,300.00	75,300.00	75,300.00	75,300.00	75,300.00
Expenses								
000000-727.000								
Office/Operating Supplies	168.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-801.000								
Contractual Services	35,594.89	34,071.93	14,449.75	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
000000-807.000								
Forefeiture Recording Fees	6,270.00	5,190.00	5,340.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
000000-808.000								
Redemption Recording Fees	6,270.00	5,100.00	4,230.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
000000-809.000								
Foreclosure Recording Fees	150.00	0.00	210.00	500.00	500.00	500.00	500.00	500.00
000000-809.001								
Filing Fees - Circuit Court	216.20	0.00	0.00	200.00	200.00	200.00	200.00	200.00
000000-891.000								
Contingency	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
000000-900.000								
Printing and Publishing	1,701.00	186.25	1,786.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	50,370.16	44,548.18	26,015.75	75,300.00	75,300.00	75,300.00	75,300.00	75,300.00

2022 ADOPTED BUDGET

Fund 517 Tax Foreclosure Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
	19,073.18	4,654.28	59,432.32	0.00	0.00	0.00	0.00	0.00
Revenues Total	69,443.34	49,202.46	85,448.07	75,300.00	75,300.00	75,300.00	75,300.00	75,300.00
Expenses Fund Total	50,370.16	44,548.18	26,015.75	75,300.00	75,300.00	75,300.00	75,300.00	75,300.00
Net (Rev/Exp)	19,073.18	4,654.28	59,432.32	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 518 Communications Tower Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 518 Communications Tower Fund								
Fiscal Year 2021								
Revenues								
000000-667.001 Tower Lease Fees	302,919.36	315,270.57	237,851.79	339,091.00	339,091.00	339,091.00	367,261.00	367,261.00
000000-669.000 Misc. Reimbursements	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.000 Refunds & Rebates	177.23	105.81	0.00	0.00	0.00	0.00	0.00	0.00
000000-689.000 Non-refundable - analysis fee	6,050.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	310,346.59	325,376.38	242,851.79	339,091.00	339,091.00	339,091.00	367,261.00	367,261.00
Expenses								
000000-775.000 Repair and Maintenance	21,213.29	10,454.78	592.27	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000000-801.000 Contractual Services	81,407.02	59,969.95	1,825.00	93,200.00	93,200.00	93,200.00	93,000.00	93,000.00
000000-801.001 Contractual Consult Services	16,277.00	9,812.50	3,000.00	0.00	0.00	0.00	0.00	0.00
000000-850.000 Telephone	2,178.52	3,303.40	2,189.02	2,100.00	2,100.00	2,100.00	3,400.00	3,400.00
000000-891.000 Contingency	0.00	0.00	0.00	24,491.00	24,491.00	24,491.00	95,561.00	20,561.00
000000-920.000 Utilities (Light-Oil)	8,679.88	9,330.06	8,369.80	8,500.00	8,500.00	8,500.00	9,500.00	9,500.00
000000-921.000 Utilities - Propane	0.00	271.77	601.99	800.00	800.00	800.00	800.00	800.00
000000-940.000 Rental	18,172.23	18,584.10	14,423.83	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-970.000 Capital Outlay	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00
000000-999.000 Operating Transfers Out	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	195,000.00
Expenses Total	267,927.94	231,726.56	151,001.91	339,091.00	339,091.00	339,091.00	367,261.00	367,261.00
	42,418.65	93,649.82	91,849.88	0.00	0.00	0.00	0.00	0.00
Revenues Total	310,346.59	325,376.38	242,851.79	339,091.00	339,091.00	339,091.00	367,261.00	367,261.00
Expenses Fund Total	267,927.94	231,726.56	151,001.91	339,091.00	339,091.00	339,091.00	367,261.00	367,261.00
Net (Rev/Exp)	42,418.65	93,649.82	91,849.88	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 542 Building Safety Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-706.000 401(a) Pension Plan	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000 Social Security	34,459.63	34,561.48	25,771.45	38,989.00	38,989.00	38,989.00	34,503.00	34,503.00
000000-718.000 Hospitalization	142,820.00	141,348.00	82,762.50	110,350.00	110,350.00	110,350.00	103,532.00	103,532.00
000000-719.000 Retirement	37,983.36	28,707.48	25,892.19	33,924.00	33,924.00	33,924.00	34,723.00	34,723.00
000000-720.000 Life Insurance/Disability	6,724.63	7,349.00	5,500.76	7,605.00	7,605.00	7,605.00	7,762.00	7,762.00
000000-727.000 Office/Operating Supplies	4,907.28	1,658.67	3,306.11	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-728.000 Postage	2,991.90	3,555.15	2,516.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-743.000 Gas/Oil	8,988.71	7,043.83	7,745.06	6,000.00	6,000.00	6,000.00	7,200.00	7,200.00
000000-775.000 Repair and Maintenance	2,038.12	3,591.38	5,950.29	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
000000-800.000 Attorney Fees	0.00	2,432.00	6,848.00	0.00	0.00	0.00	2,500.00	2,500.00
000000-801.000 Contractual Services	4,515.33	5,769.54	3,040.24	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00
000000-807.000 Membership Dues and Fees	2,897.50	1,241.64	2,922.50	3,800.00	3,800.00	3,800.00	3,000.00	3,000.00
000000-808.000 Subscriptions	35.00	35.00	35.00	0.00	0.00	0.00	600.00	600.00
000000-823.000 Code Books	219.90	375.00	400.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
000000-850.000 Telephone	936.00	936.00	702.00	936.00	936.00	936.00	936.00	936.00
000000-850.001 Telephone - Cell phone	3,470.15	4,115.34	1,784.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-860.000 Travel	670.80	0.00	346.56	2,000.00	2,000.00	2,000.00	850.00	850.00
000000-860.001 Taxable Travel	0.00	49.87	0.00	0.00	0.00	0.00	0.00	0.00
000000-900.000 Printing and Publishing	557.60	153.90	339.52	500.00	500.00	500.00	500.00	500.00
000000-941.000 Computer Charges (Rental)	24,443.00	29,211.00	20,145.00	26,860.00	26,860.00	26,860.00	37,315.00	37,315.00
000000-942.000 Copy Machine Charges (Rental)	839.04	522.36	486.56	750.00	750.00	750.00	750.00	750.00
000000-943.000 Buildings & Grounds Charges	21,313.00	21,313.00	15,984.75	21,313.00	21,313.00	21,313.00	21,313.00	21,313.00

2022 ADOPTED BUDGET

Fund 542 Building Safety Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-960.000 Education	1,683.00	3,042.00	2,523.00	3,500.00	3,500.00	3,500.00	3,100.00	3,100.00
000000-964.000 Refunds	6,819.75	6,838.00	4,044.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00
000000-970.000 Capital Outlay	14,071.01	0.00	0.00	0.00	0.00	0.00	46,546.00	46,546.00
000000-970.010 Capital Outlay - under \$5000.00	528.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-999.001 Operating Trans Out - indirect cost	52,222.00	54,680.00	99,251.00	99,251.00	99,251.00	99,251.00	83,621.00	83,621.00
Expenses Total	817,893.42	815,345.47	650,331.40	880,895.00	880,895.00	880,895.00	860,973.00	860,973.00
	96,234.33	-35,636.18	81,327.60	0.00	0.00	0.00	0.00	0.00
Revenues Total	914,127.75	779,709.29	731,659.00	880,895.00	880,895.00	880,895.00	860,973.00	860,973.00
Expenses Fund Total	817,893.42	815,345.47	650,331.40	880,895.00	880,895.00	880,895.00	860,973.00	860,973.00
Net (Rev/Exp)	96,234.33	-35,636.18	81,327.60	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 573 Mapping Services Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 573 Mapping Services Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	5,700.00	5,700.00
000000-600.000								
Charges for Services	548.40	250.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-600.001								
Aerial Maps	270.00	280.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-600.002								
Transportation Maps	1,030.50	402.00	524.20	200.00	200.00	200.00	200.00	200.00
000000-600.003								
Special Maps	1,559.20	177.00	50.00	700.00	700.00	700.00	700.00	700.00
000000-675.000								
Contrib. from 2% Gaming Revenue	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Oper Transfer In - General Fund	0.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.00
Revenues Total	3,408.10	1,109.00	53,574.20	47,400.00	47,400.00	47,400.00	7,900.00	7,900.00
Expenses								
000000-727.000								
Office/Operating Supplies	895.19	1,080.56	613.77	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
000000-775.000								
Repair and Maintenance	325.00	0.00	0.00	500.00	500.00	500.00	1,500.00	1,500.00
000000-801.000								
Contractual Services	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	1,500.00	1,500.00
000000-807.000								
Membership Dues and Fees	200.00	200.00	350.00	500.00	500.00	500.00	500.00	500.00
000000-860.000								
Travel	90.48	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
000000-900.000								
Printing and Publishing	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
000000-960.000								
Education	1,400.00	0.00	0.00	500.00	500.00	500.00	1,000.00	1,000.00
000000-970.000								
Capital Outlay	0.00	0.00	5,264.26	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,910.67	1,280.56	6,228.03	47,400.00	47,400.00	47,400.00	7,900.00	7,900.00
	497.43	-171.56	47,346.17	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,408.10	1,109.00	53,574.20	47,400.00	47,400.00	47,400.00	7,900.00	7,900.00
Expenses Fund Total	2,910.67	1,280.56	6,228.03	47,400.00	47,400.00	47,400.00	7,900.00	7,900.00

2022 ADOPTED BUDGET

Fund 573 Mapping Services Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Net (Rev/Exp)	497.43	-171.56	47,346.17	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 631 Maintenance Dept Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	76,466.00	76,466.00	76,466.00	72,546.00	72,546.00
000000-600.000								
Charges for Services	678,055.00	678,055.00	508,541.25	678,055.00	678,055.00	678,055.00	678,055.00	678,055.00
000000-601.000								
Cherryland Electric Patronage	1,698.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-602.000								
Refunds / Rebates	10,525.27	0.00	221.11	0.00	0.00	0.00	0.00	0.00
Revenues Total	690,279.19	678,055.00	508,762.36	754,521.00	754,521.00	754,521.00	750,601.00	750,601.00
Expenses								
000000-702.000								
Overtime	3,471.49	1,055.84	1,960.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-703.000								
Salaries	115,865.27	117,040.35	94,980.55	129,489.00	129,489.00	129,489.00	130,245.00	130,245.00
000000-703.006								
Salaries -non-work holiday	3,168.24	2,694.72	1,776.80	4,442.00	4,442.00	4,442.00	3,199.00	3,199.00
000000-703.014								
Longevity	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
000000-703.020								
Hazard Pay	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-717.000								
Social Security	9,143.78	9,019.03	7,295.73	10,357.00	10,357.00	10,357.00	10,540.00	10,540.00
000000-718.000								
Hospitalization	39,080.00	35,650.00	26,737.50	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00
000000-719.000								
Retirement	12,287.71	12,664.20	13,426.18	18,815.00	18,815.00	18,815.00	19,699.00	19,699.00
000000-720.000								
Life Insurance/Disability	2,101.42	2,202.99	1,769.47	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00
000000-727.000								
Office/Operating Supplies	29,543.09	26,013.34	11,043.99	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00
000000-727.001								
Office/Operating Supplies-LEC	26,132.98	16,428.56	10,777.04	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
000000-728.000								
Postage	3.80	11.49	0.00	50.00	50.00	50.00	50.00	50.00
000000-742.000								
Uniforms	581.37	958.80	560.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-743.000								
Gas/Oil	5,510.05	3,192.60	4,165.55	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

2022 ADOPTED BUDGET

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-775.000 Repair and Maintenance	58,811.25	79,944.22	53,491.36	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
000000-775.001 Repair and Maintenance-Jail	63,217.14	73,576.84	66,220.25	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
000000-801.000 Contractual Services	22,719.44	22,762.52	15,174.49	34,755.00	34,755.00	34,755.00	34,755.00	34,755.00
000000-801.001 Contractual Services - Jail	23,240.21	29,568.02	23,635.19	40,984.00	40,984.00	40,984.00	40,984.00	40,984.00
000000-801.002 Contractual Cleaning-B&G/LEC	79,991.08	81,098.52	61,735.50	84,038.00	84,038.00	84,038.00	84,038.00	84,038.00
000000-801.003 Contr Serv - Lawn Maintenance	10,810.00	7,765.00	12,045.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
000000-807.000 Membership Dues and Fees	631.00	664.35	706.00	600.00	600.00	600.00	600.00	600.00
000000-850.000 Telephone	234.00	281.96	175.50	234.00	234.00	234.00	234.00	234.00
000000-850.001 Telephone - Cell phone	1,321.39	1,447.33	719.63	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
000000-860.000 Travel	1,283.94	0.00	0.00	300.00	300.00	300.00	300.00	300.00
000000-900.000 Printing and Publishing	0.00	0.00	0.00	190.00	190.00	190.00	190.00	190.00
000000-920.000 Utilities - Electric	77,336.54	78,463.46	60,080.19	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
000000-920.001 Utilities - Electric LEC	46,573.97	63,394.37	52,790.89	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
000000-921.000 Utilities - Natural Gas	15,266.66	11,346.06	13,551.59	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
000000-921.001 Utilities LEC Propane/Natural Gas	36,554.08	17,466.47	15,859.32	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
000000-940.000 Rental	4,153.25	3,452.86	3,050.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
000000-942.000 Copy Machine Charges (Rental)	9.28	0.16	0.00	0.00	0.00	0.00	0.00	0.00
000000-960.000 Education	490.00	58.00	419.99	500.00	500.00	500.00	500.00	500.00
000000-968.000 Depreciation	3,499.83	5,159.20	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.010 Capital Outlay under \$5,000.00	1,769.85	3,497.00	1,304.35	4,500.00	4,500.00	4,500.00	0.00	0.00
Expenses Total	695,602.11	708,678.26	555,453.66	754,521.00	754,521.00	754,521.00	750,601.00	750,601.00
	-5,322.92	-30,623.26	-46,691.30	0.00	0.00	0.00	0.00	0.00
Revenues Total	690,279.19	678,055.00	508,762.36	754,521.00	754,521.00	754,521.00	750,601.00	750,601.00

2022 ADOPTED BUDGET

Fund 631 Maintenance Dept Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number Account Name	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Expenses Fund Total	695,602.11	708,678.26	555,453.66	754,521.00	754,521.00	754,521.00	750,601.00	750,601.00
Net (Rev/Exp)	-5,322.92	-30,623.26	-46,691.30	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 636 Data Processing Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	31,472.00	31,472.00	31,472.00	0.00	0.00
000000-600.000								
Charges for Services	407,576.00	413,770.00	321,293.25	428,391.00	428,391.00	428,391.00	555,617.00	555,617.00
000000-687.005								
Misc. Refunds	7,099.99	200.00	570.00	0.00	0.00	0.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	419,675.99	413,970.00	321,863.25	459,863.00	459,863.00	459,863.00	555,617.00	555,617.00
Expenses								
000000-702.000								
Overtime	196.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.000								
Salaries	78,470.00	70,698.56	53,031.22	72,466.00	72,466.00	72,466.00	72,466.00	72,466.00
000000-703.006								
Salaries -non-work holiday	491.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-703.020								
Hazard Pay	0.00	500.00	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-717.000								
Social Security	5,820.37	5,211.46	3,869.00	5,545.00	5,545.00	5,545.00	5,544.00	5,544.00
000000-718.000								
Hospitalization	27,345.00	18,596.00	13,947.00	18,596.00	18,596.00	18,596.00	18,596.00	18,596.00
000000-719.000								
Retirement	9,367.41	9,187.98	10,350.51	14,740.00	14,740.00	14,740.00	15,645.00	15,645.00
000000-720.000								
Life Insurance/Disability	1,293.99	1,083.96	827.36	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00
000000-727.000								
Office/Operating Supplies	557.37	2,166.40	410.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-728.000								
Postage	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
000000-775.000								
Repair and Maintenance	1,945.80	662.95	266.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-801.000								
Contractual Services	224,130.50	275,087.92	227,938.81	247,000.00	247,000.00	247,000.00	279,350.00	279,350.00
000000-807.000								
Membership Dues and Fees	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00

2022 ADOPTED BUDGET

Fund 636 Data Processing Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
000000-850.000 Telephone	468.00	468.00	351.00	468.00	468.00	468.00	468.00	468.00
000000-860.000 Travel	110.20	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
000000-942.000 Copy Machine Charges (Rental)	23.88	11.44	3.84	25.00	25.00	25.00	25.00	25.00
000000-943.000 Buildings & Grounds Charges	11,317.00	11,317.00	8,487.75	11,317.00	11,317.00	11,317.00	11,317.00	11,317.00
000000-967.018 Virus 2018	276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-968.000 Depreciation	21,300.92	20,377.75	0.00	0.00	0.00	0.00	0.00	0.00
000000-970.000 Capital Outlay	0.00	0.00	24,900.00	50,000.00	50,000.00	50,000.00	91,000.00	91,000.00
000000-970.010 Capital Outlay under \$5,000.00	42,926.46	58,501.90	7,885.89	27,000.00	27,000.00	27,000.00	48,500.00	48,500.00
Expenses Total	427,041.50	474,871.32	353,269.01	459,863.00	459,863.00	459,863.00	555,617.00	555,617.00
	-7,365.51	-60,901.32	-31,405.76	0.00	0.00	0.00	0.00	0.00
Revenues Total	419,675.99	413,970.00	321,863.25	459,863.00	459,863.00	459,863.00	555,617.00	555,617.00
Expenses Fund Total	427,041.50	474,871.32	353,269.01	459,863.00	459,863.00	459,863.00	555,617.00	555,617.00
Net (Rev/Exp)	-7,365.51	-60,901.32	-31,405.76	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 645 Duplicating Machine Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 645 Duplicating Machine Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	24,744.00	24,744.00
000000-600.000								
Charges for Services	28,183.20	22,029.40	14,539.12	14,000.00	18,500.00	18,500.00	23,000.00	23,000.00
000000-699.101								
Transfer In - General Fund	0.00	31,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Revenues Total	28,183.20	53,029.40	39,539.12	29,000.00	58,500.00	58,500.00	47,744.00	47,744.00
Expenses								
000000-727.000								
Office/Operating Supplies	8,958.72	14,771.33	7,684.76	10,000.00	16,000.00	16,000.00	15,000.00	15,000.00
000000-801.000								
Contractual Services	11,179.74	17,744.49	8,883.07	15,744.00	18,744.00	18,744.00	18,744.00	18,744.00
000000-968.000								
Depreciation	868.35	1,391.13	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
000000-970.000								
Capital Outlay	0.00	0.00	13,758.00	0.00	14,500.00	14,500.00	7,000.00	7,000.00
000000-970.010								
Capital Outlay -Under \$5,000	0.00	0.00	7,440.00	3,256.00	6,256.00	6,256.00	4,000.00	4,000.00
Expenses Total	21,006.81	33,906.95	37,765.83	29,000.00	58,500.00	58,500.00	47,744.00	47,744.00
	7,176.39	19,122.45	1,773.29	0.00	0.00	0.00	0.00	0.00
Revenues Total	28,183.20	53,029.40	39,539.12	29,000.00	58,500.00	58,500.00	47,744.00	47,744.00
Expenses Fund Total	21,006.81	33,906.95	37,765.83	29,000.00	58,500.00	58,500.00	47,744.00	47,744.00
Net (Rev/Exp)	7,176.39	19,122.45	1,773.29	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 653 Mailing Dept Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 653 Mailing Dept Fund								
Fiscal Year 2021								
Revenues								
000000-600.000								
Charges for Services	34,835.12	42,821.48	27,531.43	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
000000-645.000								
Reim Postage	0.00	2,878.06	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	34,835.12	45,699.54	27,531.43	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
Expenses								
000000-727.000								
Office/Operating Supplies	613.64	1,646.73	579.36	600.00	600.00	600.00	600.00	600.00
000000-728.000								
Postage	23,418.53	32,028.75	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
000000-801.000								
Contractual Services	6,737.19	4,022.70	434.94	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00
000000-940.000								
Postage Meter Lease	169.41	306.97	1,522.29	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
Expenses Total	30,938.77	38,005.15	22,536.59	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
	3,896.35	7,694.39	4,994.84	0.00	0.00	0.00	0.00	0.00
Revenues Total	34,835.12	45,699.54	27,531.43	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
Expenses Fund Total	30,938.77	38,005.15	22,536.59	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00
Net (Rev/Exp)	3,896.35	7,694.39	4,994.84	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 656 Telecommunications Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 656 Telecommunications Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance forward	0.00	0.00	0.00	20,882.00	30,882.00	30,882.00	34,882.00	34,882.00
000000-600.000								
Charges for Services	14,118.00	14,118.00	10,588.50	14,118.00	14,118.00	14,118.00	14,118.00	14,118.00
000000-687.005								
Refunds & Rebates	3,246.11	0.00	18.96	0.00	0.00	0.00	0.00	0.00
Revenues Total	17,364.11	14,118.00	10,607.46	35,000.00	45,000.00	45,000.00	49,000.00	49,000.00
Expenses								
000000-775.000								
Repair and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000000-801.000								
Contractual Services	12,061.00	8,210.04	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000000-850.000								
Telephone	24,312.81	21,840.41	13,418.64	17,000.00	21,000.00	21,000.00	24,000.00	24,000.00
000000-968.000								
Depreciation	6,542.30	6,542.30	0.00	0.00	6,000.00	6,000.00	7,000.00	7,000.00
000000-970.010								
Capital Outlay under \$5,000	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	42,916.11	36,592.75	13,418.64	35,000.00	45,000.00	45,000.00	49,000.00	49,000.00
	-25,552.00	-22,474.75	-2,811.18	0.00	0.00	0.00	0.00	0.00
Revenues Total	17,364.11	14,118.00	10,607.46	35,000.00	45,000.00	45,000.00	49,000.00	49,000.00
Expenses Fund Total	42,916.11	36,592.75	13,418.64	35,000.00	45,000.00	45,000.00	49,000.00	49,000.00
Net (Rev/Exp)	-25,552.00	-22,474.75	-2,811.18	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 661 Motor Pool Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 661 Motor Pool Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	125,944.00	125,944.00
000000-670.000								
Leased Income	110,038.42	93,706.63	73,766.80	130,000.00	121,800.00	130,000.00	130,000.00	130,000.00
000000-673.000								
Sale of Fixed Assets	21,401.00	4,501.00	31,800.00	24,000.00	31,800.00	24,000.00	24,000.00	24,000.00
000000-673.001								
Sale of Fixed Assets - Marine	0.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00
000000-676.000								
Insurance Recovery	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-687.005								
Misc. Refunds/Income	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	141,139.42	98,357.63	110,766.80	260,000.00	264,800.00	260,000.00	279,944.00	279,944.00
Expenses								
000000-968.000								
Depreciation	136,188.97	108,762.64	0.00	141,000.00	141,000.00	141,000.00	139,000.00	139,000.00
000000-970.000								
Capital Outlay	0.00	7,096.77	123,747.30	119,000.00	123,800.00	119,000.00	140,944.00	140,944.00
Expenses Total	136,188.97	115,859.41	123,747.30	260,000.00	264,800.00	260,000.00	279,944.00	279,944.00
	4,950.45	-17,501.78	-12,980.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	141,139.42	98,357.63	110,766.80	260,000.00	264,800.00	260,000.00	279,944.00	279,944.00
Expenses Fund Total	136,188.97	115,859.41	123,747.30	260,000.00	264,800.00	260,000.00	279,944.00	279,944.00
Net (Rev/Exp)	4,950.45	-17,501.78	-12,980.50	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 677 Insurance Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 677 Insurance Fund								
Fiscal Year 2021								
Revenues								
000000-600.002 Employees Share Hospitalization	3,709.36	4,988.75	4,713.75	2,180.00	2,180.00	2,180.00	9,945.00	9,945.00
000000-600.699 Employers Share Hospitalization	1,981,026.00	1,956,825.00	1,308,501.75	1,744,669.00	1,744,669.00	1,744,669.00	1,721,737.00	1,796,121.00
000000-676.100 Insurance Recovery - COBRA	3,012.54	9,478.25	28,146.33	25,200.00	25,200.00	25,200.00	18,112.00	18,112.00
Revenues Total	1,987,747.90	1,971,292.00	1,341,361.83	1,772,049.00	1,772,049.00	1,772,049.00	1,749,794.00	1,824,178.00
Expenses								
000000-718.010 Hospitalization Buyout	92,076.54	100,761.62	76,833.07	96,000.00	96,000.00	96,000.00	112,516.00	112,516.00
000000-718.100 Insurance	1,040,375.16	810,591.53	717,108.80	730,585.00	730,585.00	730,585.00	650,836.00	725,220.00
000000-718.101 Adm. Fee	78,755.55	82,948.44	62,455.30	88,173.00	88,173.00	88,173.00	82,728.00	82,728.00
000000-718.102 Stop Loss Premium/Fee	725,203.79	794,053.19	643,454.64	803,753.00	803,753.00	803,753.00	849,926.00	849,926.00
000000-718.103 Federal Excise Tax	423.85	744.22	715.54	500.00	500.00	500.00	750.00	750.00
000000-718.104 Agent Fee	46,600.00	46,800.00	35,100.00	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00
000000-718.105 MI Claim Tax	2,439.93	5,761.81	4,095.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
000000-718.106 Online Visit Fee	237.00	232.00	172.40	238.00	238.00	238.00	238.00	238.00
000000-719.000 IBNR	0.00	-10,794.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,986,111.82	1,831,098.81	1,539,935.21	1,772,049.00	1,772,049.00	1,772,049.00	1,749,794.00	1,824,178.00
	1,636.08	140,193.19	-198,573.38	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,987,747.90	1,971,292.00	1,341,361.83	1,772,049.00	1,772,049.00	1,772,049.00	1,749,794.00	1,824,178.00
Expenses Fund Total	1,986,111.82	1,831,098.81	1,539,935.21	1,772,049.00	1,772,049.00	1,772,049.00	1,749,794.00	1,824,178.00
Net (Rev/Exp)	1,636.08	140,193.19	-198,573.38	0.00	0.00	0.00	0.00	0.00

2022 ADOPTED BUDGET

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
Fund 805 Special Assmt Cap. Proj Fund								
Fiscal Year 2021								
Revenues								
000000-401.000								
Fund Balance Forward	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
000000-699.101								
Transfer In - General Fund	75,000.00	8,100.00	29,100.00	29,100.00	29,100.00	29,100.00	11,000.00	29,000.00
Revenues Total	75,000.00	8,100.00	29,100.00	49,100.00	49,100.00	49,100.00	11,000.00	29,000.00
Expenses								
000000-727.000								
Office/Operating Supplies	1,095.33	1,318.00	795.32	100.00	100.00	100.00	650.00	1,000.00
000000-728.000								
Postage	6.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000-775.000								
Repair and Maintenance	1,547.11	2,092.44	3,273.73	600.00	600.00	600.00	2,600.00	4,950.00
000000-801.000								
Contractual Services	9,743.72	4,883.38	5,100.00	12,000.00	12,000.00	12,000.00	2,000.00	7,000.00
000000-850.000								
Telephone	2,648.96	2,722.64	2,034.51	2,500.00	2,500.00	2,500.00	2,800.00	3,000.00
000000-920.000								
Utilities (Light-Oil)	3,330.25	2,498.89	3,044.34	2,900.00	2,900.00	2,900.00	2,900.00	3,000.00
000000-942.000								
Copy Machine Charges (Rental)	43.52	119.04	8.72	0.00	0.00	0.00	50.00	50.00
000000-970.000								
Capital Outlay	10,310.32	22,301.03	29,936.96	31,000.00	31,000.00	31,000.00	0.00	10,000.00
Expenses Total	28,725.25	35,935.42	44,193.58	49,100.00	49,100.00	49,100.00	11,000.00	29,000.00
	46,274.75	-27,835.42	-15,093.58	0.00	0.00	0.00	0.00	0.00
Revenues Total	75,000.00	8,100.00	29,100.00	49,100.00	49,100.00	49,100.00	11,000.00	29,000.00
Expenses Fund Total	28,725.25	35,935.42	44,193.58	49,100.00	49,100.00	49,100.00	11,000.00	29,000.00
Net (Rev/Exp)	46,274.75	-27,835.42	-15,093.58	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	33,886,393.73	33,943,533.55	9,448,008.01	11,725,596.00	12,558,843.41	12,504,439.00	12,087,189.00	12,216,685.00
Grand Total for Expenses	35,187,989.89	34,231,812.91	8,830,882.51	11,725,596.00	12,558,843.41	12,504,439.00	12,087,189.00	12,216,685.00
Grand Total Net Rev/Exp	-1,301,596.16	-288,279.36	617,125.50	0.00	0.00	0.00	0.00	0.00

Parameters:

2022 ADOPTED BUDGET

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Period Ending Date: September 30, 2021

Department

Account Number	2019 Audited	2020 Audited	2021 Year-to-date	2021 Adopted Budget	2021 Amended Budget	2022 Proposed Budget	BOC Changes & Dept. Requests	Adopted Budget
Account Name								
<p>Operator: JEN Period Ending Date: September 30, 2021 Fund Range: 211 -</p>								