

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	75,000.00	8,100.00	29,100.00	49,100.00	49,100.00	49,100.00	11,000.00	29,000.00
Grand Total for Expenses	28,725.25	35,935.42	44,193.58	49,100.00	49,100.00	49,100.00	11,000.00	29,000.00
Grand Total Net Rev/Exp	46,274.75	-27,835.42	-15,093.58	0.00	0.00	0.00	0.00	0.00

Parameters:

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Account Name								

Operator: JEN

Period Ending Date: September 30, 2021

Fund Range: 805 -