

LEELANAU COUNTY
BUDGET AMENDMENT RESOLUTION
RESOLUTION AMENDING GENERAL FUNDS

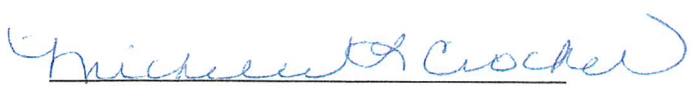
FISCAL YEAR 2021 AMENDMENT NUMBER 21-013

WHEREAS, budgets were adopted by the County Board on October 13, 2020 to govern the receipts and expenditures of the various County Funds for the next fiscal year of the County, and

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

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

REVENUE/EXPENSE BUDGET ACCOUNT	DESCRIPTION	PREVIOUS BUDGET	AMENDED BUDGET	CHANGE +/-
Revenue:				
101.000.000.401.000	General Fund Fund Balance Forward	971,021.00	1,041,165.00	70,144.00
101.000.000.441.000	General Fund Local Community Stabilization Share	12,000.00	13,180.00	1,180.00
101.000.000.445.000	General Fund Penalties/Interest on Taxes	12,000.00	13,000.00	1,000.00
101.000.000.505.000	General Fund Emergency Management - FEMA	0.00	18,253.00	18,253.00
101.000.000.528.004	General Fund American Rescue Plan (ARP)	56,000.00	59,000.00	3,000.00
101.000.000.540.000	General Fund Probate Judges Salary	114,000.00	122,000.00	8,000.00
101.000.000.548.000	General Fund County Veterans Service Fund	0.00	10,000.00	10,000.00
101.000.000.627.015	General Fund Live Scan Fingerprinting	1,500.00	4,600.00	3,100.00
101.000.000.672.000	General Fund Gaming Revenues	0.00	8,096.00	8,096.00
101.000.000.674.005	General Fund Donations: Canine Specific	5,200.00	5,250.00	50.00
				122,823.00
Expense:				
101.100.101.718.000	BOC Hospitalization	120,898.00	133,698.00	12,800.00
101.225.301.718.000	Sheriff Hospitalization	279,568.00	308,650.00	29,082.00
101.225.301.727.005	Sheriff Donations: Canine Specific	9,122.00	9,172.00	50.00
101.225.333.718.000	Secondary Rd Hospitalization	18,596.00	19,210.00	614.00
101.225.334.718.000	TNT Hospitalization	18,596.00	19,210.00	614.00
101.225.349.718.000	Leelanau Twp Hospitalization	18,596.00	19,210.00	614.00
101.225.351.718.000	Jail Hospitalization	275,232.00	299,690.00	24,458.00
101.225.426.718.000	EMS Hospitalization	9,298.00	9,605.00	307.00
101.225.426.967.021	EMS American Rescue Plan Act	56,000.00	59,000.00	3,000.00
101.225.430.718.000	Animal Control Hospitalization	14,260.00	14,730.00	470.00
101.250.229.718.000	Prosecutor Hospitalization	78,546.00	81,137.00	2,591.00
101.250.230.718.000	Family Support Hospitalization	5,517.00	5,699.00	182.00
101.250.231.718.000	Victims Support Hospitalization	14,260.00	14,730.00	470.00
101.325.132.718.000	Family Court Hospitalization	32,856.00	33,940.00	1,084.00
101.325.152.718.000	Juvenile Officer Hospitalization	6,818.00	14,730.00	7,912.00
101.350.136.718.000	District Crt Hospitalization	14,260.00	13,072.00	(1,188.00)
101.375.148.718.000	Probate Crt Hospitalization	38,310.00	39,574.00	1,264.00
101.425.215.718.000	Clerk Hospitalization	69,424.00	83,883.00	14,459.00
101.430.253.718.000	Treasurer Hospitalization	70,048.00	72,360.00	2,312.00
101.450.236.703.000	ROD Salaries	151,770.00	153,492.00	1,722.00
101.450.236.703.003	ROD Salaries - Non-work holiday	4,699.00	4,786.00	87.00
101.450.236.718.000	ROD Hospitalization	51,452.00	53,150.00	1,698.00
101.475.225.718.000	Equalization Hospitalization	61,376.00	65,640.00	4,264.00
101.580.684.955.022	Veterans Servic CVSF Grant	0.00	10,000.00	10,000.00
101.615.257.718.000	MSU Hospitalization	18,596.00	19,210.00	614.00
101.645.400.718.000	Planning Hospitalization	51,452.00	53,150.00	1,698.00
101.690.275.718.000	Drain Comm Hospitalization	14,260.00	14,730.00	470.00
101.825.201.718.000	Accounting Hospitalization	28,520.00	29,460.00	940.00
101.850.756.718.000	P&R Hospitalization	7,130.00	7,365.00	235.00
				122,823.00



Michelle L. Crocker, County Clerk

prepared by: Jennifer L. Zywicki, Chief Deputy Clerk

12/27/2021

LEELANAU COUNTY
BUDGET AMENDMENT RESOLUTION
RESOLUTION AMENDING VARIOUS FUNDS

FISCAL YEAR 2021 AMENDMENT NUMBER 21-014

WHEREAS, budgets were adopted by the County Board on October 13, 2020 to govern the receipts and expenditures of the various County Funds for the next fiscal year of the County, and

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

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

REVENUE/EXPENSE BUDGET ACCOUNT	DESCRIPTION	PREVIOUS BUDGET	AMENDED BUDGET	CHANGE +/-
Revenue:				
211.000.000.627.009	Inmate Jail Reimbursement - Other Counties	30,000.00	39,000.00	9,000.00
Expense:				
211.000.000.835.001	Inmate GT Band Health Services	0.00	4,000.00	4,000.00
211.000.000.891.000	Inmate Contingency	0.00	5,000.00	5,000.00
				9,000.00

Revenue:				
213.000.000.401.000	Commissary Fund Balance Forward	1,500.00	4,950.00	3,450.00
213.000.000.685.002	Commissary Jail Vending	2,500.00	3,050.00	550.00
				4,000.00
Expense:				
213.000.000.727.000	Commissary Office/Operating Supplies	2,000.00	5,000.00	3,000.00
213.000.000.801.000	Commissary Contractual Services	2,500.00	3,500.00	1,000.00
				4,000.00

Revenue:				
230.000.000.401.000	Recycling Fund Balance Forward	15,505.00	30,458.00	14,953.00
230.000.000.402.003	Recycling Prior Years Tax Adjustments	0.00	30,700.00	30,700.00
230.000.000.420.000	Recycling Recycling - Delq Resonals	0.00	200.00	200.00
230.000.000.563.003	Recycling Scrap Tile Cleanup	0.00	3,392.00	3,392.00
230.000.000.635.000	Recycling Recycle Collections - G.T. Band	0.00	10,000.00	10,000.00
230.000.000.638.000	Recycling Tire Recycling Fees	1,500.00	3,636.00	2,136.00
230.000.000.675.000	Recycling Contributions from Private Sources	0.00	2,000.00	2,000.00
230.000.000.687.000	Recycling Refunds & Rebates	3,500.00	4,500.00	1,000.00
				64,381.00
Expense:				
230.000.000.702.000	Recycling Overtime	2,000.00	500.00	(1,500.00)
230.000.000.703.000	Recycling Salaries	0.00	675.00	675.00
230.000.000.704.000	Recycling Per Diem	4,000.00	1,000.00	(3,000.00)
230.000.000.727.000	Recycling Office/Operating Supplies	500.00	2,400.00	1,900.00
230.000.000.728.000	Recycling Postage	200.00	2,500.00	2,300.00
230.000.000.801.001	Recycling Contractual - Misc Services	0.00	15,000.00	15,000.00
230.000.000.801.005	Recycling Tire Recycling Pickup	10,000.00	22,000.00	12,000.00
230.000.000.860.000	Recycling Travel	100.00	900.00	800.00
230.000.000.900.000	Recycling Printing and Publishing	4,000.00	5,500.00	1,500.00
230.000.000.964.001	Recycling Refunds PA 69	0.00	250.00	250.00
230.000.000.970.000	Recycling Capital Outlay	0.00	27,456.00	27,456.00
230.000.000.970.010	Recycling Capital Outlay <5000.00	0.00	7,000.00	7,000.00
				64,381.00



Michelle L. Crocker, County Clerk
prepared by: Jennifer L. Zywicki, Chief Deputy Clerk
12/28/2021

LEELANAU COUNTY
BUDGET AMENDMENT RESOLUTION
RESOLUTION AMENDING VARIOUS FUNDS

FISCAL YEAR 2021 AMENDMENT NUMBER 21-015

WHEREAS, budgets were adopted by the County Board on October 13, 2020 to govern the receipts and expenditures of the various County Funds for the next fiscal year of the County, and

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

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

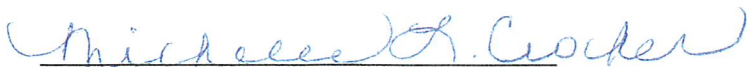
REVENUE/EXPENSE BUDGET ACCOUNT		DESCRIPTION	PREVIOUS BUDGET	AMENDED BUDGET	CHANGE +/-
Revenue:					
232.000.000.699.518	911	Operating Transfer In - Tower Fund	120,000.00	165,000.00	45,000.00
Expense:					
232.000.000.702.000	911	Overtime	19,000.00	21,000.00	2,000.00
232.000.000.718.000	911	Hospitalization	166,742.00	187,621.00	20,879.00
232.000.000.801.000	911	Contractual Services	16,238.00	27,000.00	10,762.00
232.000.000.891.000	911	Contingency	0.00	11,359.00	11,359.00
					45,000.00

Revenue:					
233.000.000.401.000	E-911	Fund Balance Forward	0.00	36,000.00	36,000.00
233.000.000.644.000	E-911	911 Surcharge	90,000.00	96,000.00	6,000.00
					42,000.00
Expense:					
233.000.000.999.457	E-911	Transfer Out - Radio Comm Project	90,000.00	132,000.00	42,000.00

Revenue:					
234.000.000.401.000	911 Training	Fund Balance Forward	0.00	6,300.00	6,300.00
234.000.000.563.001	911 Training	Training Funds	8,000.00	4,800.00	(3,200.00)
					3,100.00
Expense:					
234.000.000.743.000	911 Training	Gas/Oil	0.00	100.00	100.00
234.000.000.860.000	911 Training	Travel	2,000.00	5,000.00	3,000.00
					3,100.00

Revenue:					
258.000.000.401.000	PRE Audit	Fund Balance Forward	0.00	10,000.00	10,000.00
Expense:					
258.000.000.801.000	PRE Audit	Contractual Services	1,500.00	11,500.00	10,000.00

Revenue:					
274.000.000.401.000	CDBG Rehab	Fund Balance Forward	0.00	9,000.00	9,000.00
Expense:					
274.000.000.999.273	CDBG Rehab	Operating Transfer Out - Grant Admin	0.00	9,000.00	9,000.00



Michelle L. Crocker, County Clerk

prepared by: Jennifer L. Zywicki, Chief Deputy Clerk

12/28/2021

LEELANAU COUNTY
BUDGET AMENDMENT RESOLUTION
RESOLUTION AMENDING VARIOUS FUNDS

FISCAL YEAR 2021 AMENDMENT NUMBER 21-016

WHEREAS, budgets were adopted by the County Board on October 13, 2020 to govern the receipts and expenditures of the various County Funds for the next fiscal year of the County, and

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

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

REVENUE/EXPENSE BUDGET ACCOUNT	DESCRIPTION	PREVIOUS BUDGET	AMENDED BUDGET	CHANGE +/-
Revenue:				
275.000.000.665.000	CDBG Repay Accrued Interest	1,000.00	3,400.00	2,400.00
275.000.000.686.000	CDBG Repay Principal Repayment of CDBG	33,000.00	69,458.00	36,458.00
				38,858.00
Expense:				
275.000.000.801.000	CDBG Repay Contractual Services	3,302.00	30,000.00	26,698.00
275.000.000.901.000	CDBG Repay Legal Notices	0.00	160.00	160.00
275.000.000.994.000	CDBG Repay Bad Debt Expense	0.00	10,000.00	10,000.00
275.000.000.999.000	CDBG Repay Operating Transfer Out	0.00	2,000.00	2,000.00
				38,858.00
Revenue:				
281.000.000.401.000	Senior Services Fund Balance Forward	12,181.00	0.00	(12,181.00)
281.000.000.402.003	Senior Services Prior Years Tax Adjustments	0.00	53,774.00	53,774.00
				41,593.00
Expense:				
281.000.000.702.000	Senior Services Overtime	0.00	5,000.00	5,000.00
281.000.000.703.000	Senior Services Salaries	131,279.00	138,325.00	7,046.00
281.000.000.703.001	Senior Services Temp Office Assistant	0.00	500.00	500.00
281.000.000.703.006	Senior Services Salaries Non-work Holiday	3,568.00	5,136.00	1,568.00
281.000.000.717.000	Senior Services Social Security	10,315.00	11,395.00	1,080.00
281.000.000.718.000	Senior Services Hospitalization	39,674.00	55,073.00	15,399.00
281.000.000.728.000	Senior Services Postage	16,000.00	19,000.00	3,000.00
281.000.000.743.000	Senior Services Gas/Oil	0.00	1,000.00	1,000.00
281.000.000.775.000	Senior Services Repair and Maintenance	0.00	2,000.00	2,000.00
281.000.000.970.000	Senior Services Capital Outlay - Under \$5,000.000	0.00	5,000.00	5,000.00
				41,593.00
Revenue:				
292.000.000.401.000	Child Care Fund Balance Forward	55,275.00	56,503.00	1,228.00
Expense:				
292.000.000.718.000	Child Care Hospitalization	37,192.00	38,420.00	1,228.00
Revenue:				
296.000.000.401.000	Child Care Basis Fund Balance Forward	6,989.00	7,603.00	614.00
Expense:				
296.000.000.718.000	Child Care Basis Hospitalization	18,596.00	19,210.00	614.00
Revenue:				
457.000.000.581.000	Radio Comm Contributions from Local Units	30,600.00	31,650.00	1,050.00
457.000.000.699.233	Radio Comm Operating Transfer In - Wireless E-911	90,000.00	100,000.00	10,000.00
				11,050.00
Expense:				
457.000.000.891.000	Radio Comm Contingency	0.00	11,050.00	11,050.00

Michelle L. Crocker

Michelle L. Crocker, County Clerk
prepared by: Jennifer L. Zywicki, Chief Deputy Clerk
12/28/2021

LEELANAU COUNTY
BUDGET AMENDMENT RESOLUTION
RESOLUTION AMENDING VARIOUS FUNDS

FISCAL YEAR 2021 AMENDMENT NUMBER 21-017

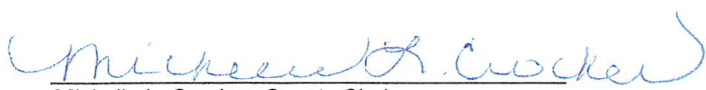
WHEREAS, budgets were adopted by the County Board on October 13, 2020 to govern the receipts and expenditures of the various County Funds for the next fiscal year of the County, and

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

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

REVENUE/EXPENSE BUDGET ACCOUNT	DESCRIPTION	PREVIOUS BUDGET	AMENDED BUDGET	CHANGE +/-	
Revenue:					
518.000.000.401.000	Tower	Fund Balance Forward	0.00	23,909.00	23,909.00
518.000.000.689.000	Tower	Non-Refundable - Analysis fee	0.00	5,000.00	5,000.00
					28,909.00
Expense:					
518.000.000.801.001	Tower	Contractual Consult Services	0.00	5,000.00	5,000.00
518.000.000.850.000	Tower	Telephone	2,100.00	3,000.00	900.00
518.000.000.891.000	Tower	Contingency	24,491.00	0.00	(24,491.00)
518.000.000.920.000	Tower	Utilities (Light-Oil)	8,500.00	11,000.00	2,500.00
518.000.000.999.000	Tower	Operating Transfer Out - 911 Dispatch	120,000.00	165,000.00	45,000.00
					28,909.00

Revenue:					
542.000.000.401.000	Bldg Safety	Fund Balance Forward	77,222.00	0.00	(77,222.00)
542.000.000.478.000	Bldg Safety	Building Permits	401,273.00	515,000.00	113,727.00
542.000.000.478.002	Bldg Safety	Mechanical Permits	150,000.00	190,000.00	40,000.00
					76,505.00
Expense:					
542.000.000.702.000	Bldg Safety	Overtime	12,000.00	30,000.00	18,000.00
542.000.000.718.000	Bldg Safety	Hospitalization	110,350.00	114,633.00	4,283.00
542.000.000.727.000	Bldg Safety	Office/Operating Supplies	3,000.00	4,000.00	1,000.00
542.000.000.728.000	Bldg Safety	Postage	3,000.00	3,500.00	500.00
542.000.000.743.000	Bldg Safety	Gas/Oil	6,000.00	15,000.00	9,000.00
542.000.000.775.000	Bldg Safety	Repair & Maintenance	3,000.00	11,500.00	8,500.00
542.000.000.800.000	Bldg Safety	Attorney Fees	0.00	16,000.00	16,000.00
542.000.000.801.000	Bldg Safety	Contractual	1,500.00	5,000.00	3,500.00
542.000.000.891.000	Bldg Safety	Contingency	0.00	15,722.00	15,722.00
542.000.000.960.000	Bldg Safety	Education	3,500.00	5,000.00	1,500.00
542.000.000.964.000	Bldg Safety	Refunds	3,000.00	6,500.00	3,500.00
					76,505.00



Michelle L. Crocker, County Clerk

prepared by: Jennifer L. Zywicki, Chief Deputy Clerk

12/28/2021

LEELANAU COUNTY
BUDGET AMENDMENT RESOLUTION
RESOLUTION AMENDING VARIOUS FUNDS


FISCAL YEAR 2021 AMENDMENT NUMBER 21-018

WHEREAS, budgets were adopted by the County Board on October 13, 2020 to govern the receipts and expenditures of the various County Funds for the next fiscal year of the County, and

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

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

REVENUE/EXPENSE BUDGET ACCOUNT		DESCRIPTION	PREVIOUS BUDGET	AMENDED BUDGET	CHANGE +/-
Revenue:					
631.000.000.401.000	B&G	Fund Balance Forward	76,466.00	86,060.00	9,594.00
631.000.000.602.000	B&G	Refunds / Rebates	0.00	225.00	225.00
					9,819.00
Expense:					
631.000.000.718.000	B&G	Hospitalization	35,650.00	36,825.00	1,175.00
631.000.000.775.001	B&G	Repair & Maintenance - Jail	60,000.00	65,139.00	5,139.00
631.000.000.801.003	B&G	Contractual Services - Lawn	11,400.00	13,905.00	2,505.00
631.000.000.921.001	B&G	Utilities Natural Gas	17,000.00	18,000.00	1,000.00
					9,819.00
Revenue:					
636.000.000.401.000	I.T.	Fund Balance Forward	31,472.00	48,816.00	17,344.00
636.000.000.687.005	I.T.	Miscellaneous Refunds	0.00	570.00	570.00
					17,914.00
Expense:					
636.000.000.718.000	I.T.	Hospitalization	18,596.00	19,210.00	614.00
636.000.000.801.000	I.T.	Contractual	247,000.00	264,000.00	17,000.00
					17,614.00
Revenue:					
677.000.000.401.000	Insurance	Fund Balance Forward	0.00	95,000.00	95,000.00
677.000.000.600.002	Insurance	Employees Share Hospitalization	2,180.00	10,000.00	7,820.00
677.000.000.600.699	Insurance	Employers Share Hospitalization	1,744,669.00	1,896,825.00	152,156.00
677.000.000.676.100	Insurance	Insurance Recovery - COBRA	25,200.00	36,200.00	11,000.00
					265,976.00
Expense:					
677.000.000.718.010	Insurance	Hospitalization Buyout	96,000.00	102,637.00	6,637.00
677.000.000.718.100	Insurance	Insurance	730,585.00	939,496.00	208,911.00
677.000.000.718.101	Insurance	Admin Fee	88,173.00	83,188.00	(4,985.00)
677.000.000.718.102	Insurance	Stop Loss Premium Fee	803,753.00	858,950.00	55,197.00
677.000.000.718.103	Insurance	Federal Excise Tax	500.00	716.00	216.00
					265,976.00



Michelle L. Crocker, County Clerk
prepared by: Jennifer L. Zywicki, Chief Deputy Clerk
12/28/2021

LEELANAU COUNTY
FUND TRANSFER RESOLUTION
RESOLUTION AUTHORIZING FUND TRANSFER

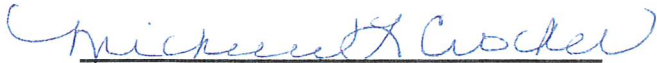
FISCAL YEAR 2021 FUND TRANSFER NUMBER 21-008

WHEREAS, budgets were adopted by the County Board on October 13, 2020 to govern the receipts and expenditures of the various County Funds for the next fiscal year of the County, and

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

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

TRANSFER FROM	DESCRIPTION	TRANSFER TO		AMOUNT	
101.890.890.999.805	General Fund	805.000.000.699.101	Dam	\$10,000.00	100%
233.000.000.999.000	E Wireless 9-1-1	457.000.000.699.233	Radio Comm Project	\$34,103.00	100%
518.000.000.999.000	Tower	232.000.000.699.518	9-1-1 Dispatch	\$45,000.00	100%



Michelle L. Crocker, County Clerk

Prepared by: J.Zywicki, Chief Deputy Clerk
12/28/2021