

2022 BOC WORK SESSION CHANGES

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Department

Period Ending Date: June 30, 2021

Account Number	2018 Audited	2019 Audited	2020 Audited	2021 Year-to-date	2021 Amended Budget	2021 Budget Rolled to 2022	Department Changes or Requests	BOC Work Session Changes
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	0.00	20,000.00	20,000.00	0.00	
000000-699.101								
Transfer In - General Fund	6,000.00	75,000.00	8,100.00	29,100.00	29,100.00	29,100.00	11,000.00	
Revenues Total	6,000.00	75,000.00	8,100.00	29,100.00	49,100.00	49,100.00	11,000.00	
Expenses								
000000-727.000								
Office/Operating Supplies	653.93	1,095.33	1,318.00	633.69	100.00	100.00	650.00	
000000-728.000								
Postage	0.00	6.04	0.00	0.00	0.00	0.00	0.00	
000000-775.000								
Repair and Maintenance	2,407.48	1,547.11	2,092.44	3,188.75	600.00	600.00	2,600.00	
000000-801.000								
Contractual Services	4,767.21	9,743.72	4,883.38	1,000.00	12,000.00	12,000.00	2,000.00	
000000-850.000								
Telephone	2,562.38	2,648.96	2,722.64	1,416.32	2,500.00	2,500.00	2,800.00	
000000-920.000								
Utilities (Light-Oil)	3,288.75	3,330.25	2,498.89	2,555.04	2,900.00	2,900.00	2,900.00	
000000-942.000								
Copy Machine Charges (Rental)	0.00	43.52	119.04	1.92	0.00	0.00	50.00	
000000-970.000								
Capital Outlay	0.00	10,310.32	22,301.03	0.00	31,000.00	31,000.00	0.00	
Expenses Total	13,679.75	28,725.25	35,935.42	8,795.72	49,100.00	49,100.00	11,000.00	
	-7,679.75	46,274.75	-27,835.42	20,304.28	0.00	0.00	0.00	
Revenues Total	6,000.00	75,000.00	8,100.00	29,100.00	49,100.00	49,100.00	11,000.00	
Expenses Fund Total	13,679.75	28,725.25	35,935.42	8,795.72	49,100.00	49,100.00	11,000.00	
Net (Rev/Exp)	-7,679.75	46,274.75	-27,835.42	20,304.28	0.00	0.00	0.00	
Grand Total for Revenues	6,000.00	75,000.00	8,100.00	29,100.00	49,100.00	49,100.00	11,000.00	
Grand Total for Expenses	13,679.75	28,725.25	35,935.42	8,795.72	49,100.00	49,100.00	11,000.00	
Grand Total Net Rev/Exp	-7,679.75	46,274.75	-27,835.42	20,304.28	0.00	0.00	0.00	

Parameters:

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Operator: JEN

Period Ending Date: June 30, 2021

Fund Range: 805 -