

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	250,000.00	.00			
403.00 CURRENT TAX	22,787,473.98	22,700,000.00	23,624,436.72	23,335,600.00	23,915,057.00	23,915,057.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	17,903.09-	.00	23,410.92-	18,404.00-	18,404.00-	18,404.00-
417.00 UNPAID PERSONAL PROP TAX	22,879.49	30,000.00	167,522.14	30,000.00	30,000.00	30,000.00
424.00 SWAMP LAND TAX	113,199.74	82,250.00	115,389.22	82,250.00	82,250.00	82,250.00
425.00 TRAILER TAX	11,242.07	10,854.00	12,648.50	10,854.00	10,854.00	10,854.00
427.00 IN LIEU OF TAXES	40,779.52	42,987.00	47,750.17	42,987.00	42,987.00	42,987.00
428.00 COMMERCIAL FOREST RESERVE	985.72	1,000.00	927.87	1,000.00	1,000.00	1,000.00
437.00 I.F.T. - C.F.T. TAX	38,355.71	51,435.00	33,276.16	51,435.00	51,435.00	51,435.00
441.00 PPT ALLOC ESSENTIAL SERVICES9	242,465.08	.00	363,863.30		240,000.00	240,000.00
447.00 INTEREST ON TAXES	51,977.14	50,000.00	40,227.03	50,000.00	50,000.00	50,000.00
542.00 STATE COURT FUND DISTRIBUTION	338,512.62	338,522.00	344,375.00	338,522.00	338,522.00	338,522.00
543.01 LIQUOR TAX - STATE	634,647.25	687,408.00	698,571.02	716,858.00	716,858.00	716,858.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
574.00 STATE REVENUE SHARING	1,712,938.40	1,724,597.00	1,729,771.11	1,741,842.00	1,741,842.00	1,741,842.00
669.00 RENTS	51,253.76	46,840.00	46,837.32	46,840.00	46,840.00	46,840.00
673.00 SALES OF FIXED ASSETS	.00	240,523.00	240,522.50			
677.00 INDIRECT COST RECOVERY	742,127.00	711,077.00	710,277.00	711,077.00	714,368.00	714,368.00
686.00 REIMBURSEMENTS	667.20	.00	2,300.54			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	17.01	.00	55.00			
696.00 VENDING COMMISSION	5,963.48	.00	5,876.78			
699.00 TRANSFER IN	816,334.00	775,620.00	775,620.00	775,620.00	632,308.00	632,308.00
DEPARTMENTAL TOTAL	27,593,916.08	27,743,113.00	28,936,836.46	27,916,481.00	28,595,917.00	28,595,917.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
669.00 RENTS	720.00	.00	470.00			
677.00 INDIRECT COST RECOVERY	24,221.00	23,805.00	23,805.00	23,805.00	22,349.00	22,349.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	24,941.00	23,805.00	24,275.00	23,805.00	22,349.00	22,349.00

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101 GENERAL FUND

131 CIRCUIT COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	55,206.89	60,355.00	58,266.46	60,355.00	60,355.00	60,355.00
545.10 STATE-DRUG CASE MANAGEMENT	717.49	.00	.00			
546.06 STATE-DOC ACT 272	11,425.00	7,508.00	.00			
546.10 STATE-DRUG CASE MANAGEMENT	.00	600.00	459.94	600.00	600.00	600.00
601.00 CHARGES FOR SERVICES - COSTS	3,832.00	1,590.00	2,729.00	2,150.00	2,150.00	2,150.00
601.10 ENTRY FEE	21,824.00	22,816.00	20,336.00	22,816.00	22,816.00	22,816.00
601.11 MOTION FEE	10,110.00	10,727.00	9,330.00	10,727.00	10,727.00	10,727.00
601.12 JURY FEE	7,560.00	8,000.00	5,895.00	7,500.00	7,500.00	7,500.00
601.13 APPEAL FEE	630.00	500.00	480.00	500.00	500.00	500.00
601.14 COURT COSTS	103,747.21	78,253.00	101,864.21	85,000.00	85,000.00	85,000.00
601.17 ADMISSION TO BAR FEE	200.00	200.00	300.00	200.00	200.00	200.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	4,305.00	5,252.00	3,105.00	5,015.00	5,015.00	5,015.00
601.21 FORENSIC LAB FUND FEE	22.50	.00	45.00	45.00	45.00	45.00
601.24 NAME CHANGE ORDER- FEE	320.00	300.00	320.00	351.00	351.00	351.00
607.00 CHARGES FOR SERVICES - FEES	114.00	25.00	158.00	92.00	92.00	92.00
607.25 TRUE FILING FEES	.00	.00	.00			
625.00 STATE CRIME VICTIM FEE	2,446.62	1,500.00	2,202.20	1,500.00	1,500.00	1,500.00
656.00 BOND FORFEITURES	8,002.00	.00	.00			
686.00 REIMBURSEMENTS	21,082.50	15,000.00	16,782.50	15,000.00	15,000.00	15,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	81,394.42	65,000.00	101,431.99	69,500.00	69,500.00	69,500.00
DEPARTMENTAL TOTAL	332,939.63	277,626.00	323,705.30	281,351.00	281,351.00	281,351.00

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101 GENERAL FUND

136 GT DISTRICT COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	65,842.56	68,580.00	65,842.56	68,580.00	68,580.00	68,580.00
545.00 STATE-D.D.CASEFLOW ASSISTANCE	27,081.27	.00	.00			
545.10 STATE-DRUG CASE MANAGEMENT	1,156.82	.00	.00			
546.02 STATE-D.D.CASEFLOW ASSISTANCE	.00	27,500.00	26,336.47	27,500.00	27,500.00	27,500.00
546.10 STATE-DRUG CASE MANAGEMENT	.00	1,250.00	1,143.49	1,250.00	1,250.00	1,250.00
601.00 CHARGES FOR SERVICES - COSTS	1,269,595.12	1,500,000.00	1,181,474.50	1,400,000.00	1,400,000.00	1,400,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	352.00	300.00	127.50	300.00	300.00	300.00
625.00 STATE CRIME VICTIM FEE	12,587.10	14,500.00	12,812.64	15,200.00	15,200.00	15,200.00
656.00 BOND FORFEITURES	23,670.00	33,000.00	36,310.00	35,500.00	35,500.00	35,500.00
657.00 LOCAL ORDINANCES-FINES & COST	62,877.22	76,000.00	58,902.86	72,600.00	72,600.00	72,600.00
658.00 TOWNSHIP ORDINANCES	1,489.99	2,000.00	2,249.97	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	5,317.50	.00	7,167.18	3,275.00	3,275.00	3,275.00
687.00 REIMBURSEMENT ATTORNEY FEES	158,749.55	165,000.00	173,407.30	165,000.00	165,000.00	165,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	26,947.17	25,000.00	27,633.07	27,000.00	27,000.00	27,000.00
695.00 CASH - OVER OR SHORT	15.00-	.00	138.00			
DEPARTMENTAL TOTAL	1,655,651.30	1,913,130.00	1,593,545.54	1,818,205.00	1,818,205.00	1,818,205.00

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101 GENERAL FUND

148 PROBATE COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	54,829.50	55,000.00	55,101.08	55,500.00	55,500.00	55,500.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	97,002.55	94,195.00	94,195.00	94,195.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	36,831.48	38,000.00	38,093.71	38,000.00	38,000.00	38,000.00
607.39 INDEPENDENT MEDICAL EXAM	.00	750.00	150.00	750.00	750.00	750.00
607.54 SERVICE FEES	225.00	.00	.00			
657.01 COURT FINES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
687.00 REIMBURSEMENT ATTORNEY FEES	29,971.40	30,000.00	27,145.95	28,000.00	28,000.00	28,000.00
695.00 CASH - OVER OR SHORT	2.00	.00	2.00			
DEPARTMENTAL TOTAL	216,054.38	217,945.00	217,495.29	216,445.00	216,445.00	216,445.00

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101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
546.00 STATE GRANT	61,323.76	84,875.00	57,029.07	73,775.00	73,775.00	73,775.00
582.00 LOCAL GRANTS	15,750.00	.00	.00			
606.00 COURT COSTS	2,306.29	7,000.00	1,156.04	4,000.00	4,000.00	4,000.00
606.01 COURT COSTS - JUVENILE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	881.00	2,000.00	931.70	2,000.00	2,000.00	2,000.00
607.30 OVERSIGHT FEE	7,194.54	20,000.00	3,791.22	10,000.00	10,000.00	10,000.00
607.32 DRUG TESTING FEE	5,028.83	5,000.00	5,676.19	10,000.00	10,000.00	10,000.00
607.36 DRUG COURT FEES	.00	.00	.00			
622.00 25% CCF COLLECTION FEE	63,429.21	60,000.00	57,263.34	65,000.00	65,000.00	65,000.00
625.00 STATE CRIME VICTIM FEE	340.89	400.00	228.79	350.00	350.00	350.00
626.00 CHARGES FOR SERVICES RENDERED	408,756.97	510,000.00	383,567.28	515,000.00	515,000.00	515,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	239.96	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	498.00-			
686.17 TRANSPORTATION - PARENT REIMB	395.08	1,000.00	630.30	400.00	400.00	400.00
686.18 RDSS - PARENT REIMB.	15.00	.00	8.63			
686.24 PARENT REIMBURSEMENT	2,089.48	8,000.00	6,143.63	8,000.00	8,000.00	8,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	36,193.13	45,000.00	39,497.83	48,000.00	48,000.00	48,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	603,944.14	743,275.00	555,426.02	736,525.00	736,525.00	736,525.00

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101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.00 STATE GRANT	20,365.86	101,626.00	60,309.85			
DEPARTMENTAL TOTAL	20,365.86	101,626.00	60,309.85			

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101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
677.00 INDIRECT COST RECOVERY	129,088.00	119,285.00	119,285.00	119,285.00	146,967.00	146,967.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	129,088.00	119,285.00	119,285.00	119,285.00	146,967.00	146,967.00



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101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	140,000.00	150,000.00	140,000.00	150,000.00	150,000.00	150,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	29,206.00	35,150.00	3,602.77			
DEPARTMENTAL TOTAL	169,206.00	185,150.00	143,602.77	150,000.00	150,000.00	150,000.00

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101 GENERAL FUND

191 ELECTIONS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
607.53 ELECTION INFORMATION	1,327.65	.00	100.00	1,200.00	1,200.00	1,200.00
686.00 REIMBURSEMENTS	46,894.78	5,050.00	35,531.65		12,000.00	12,000.00
DEPARTMENTAL TOTAL	48,222.43	5,050.00	35,631.65	1,200.00	13,200.00	13,200.00

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101 GENERAL FUND

201 FINANCE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
677.00 INDIRECT COST RECOVERY	265,081.00	290,918.00	290,918.00	290,918.00	218,644.00	218,644.00
686.00 REIMBURSEMENTS	18.16	.00	109.38			
DEPARTMENTAL TOTAL	265,099.16	290,918.00	291,027.38	290,918.00	218,644.00	218,644.00

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101 GENERAL FUND

215 COUNTY CLERK

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
479.00 CPL CLERK FEE	.00	.00	.00			
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
480.00 MARRIAGE LICENSES	7,520.00	7,000.00	8,170.00	7,000.00	7,000.00	7,000.00
607.00 CHARGES FOR SERVICES - FEES	16,038.95	19,000.00	18,039.80	18,000.00	18,000.00	18,000.00
607.10 CERTIFIED COPIES	167,617.00	170,000.00	168,352.00	168,000.00	168,000.00	168,000.00
607.11 NOTARY BOND	1,432.00	1,200.00	2,136.00	1,200.00	1,200.00	1,200.00
607.12 RECORD COPY	123.45	50.00	95.50	50.00	50.00	50.00
607.13 ASSUMED NAME	9,476.00	11,000.00	9,206.00	11,000.00	11,000.00	11,000.00
607.14 PASSPORTS	.00	.00	.00			
607.15 MISCELLANEOUS	12.00	.00	9.10			
607.16 NOTARY FEE	948.00	600.00	1,162.00	700.00	700.00	700.00
607.19 PHOTOCOPIES	237.30	150.00	300.50	150.00	150.00	150.00
607.22 TRUE COPIES	.00	.00	.00			
607.33 ADOPTION SEARCH FEE	60.00	.00	60.00	60.00	60.00	60.00
607.48 PRO PER FILING FEE	15.00	.00	8.00			
607.49 PASSPORT PHOTOS	18,970.00	11,000.00	21,360.00	15,000.00	17,000.00	17,000.00
607.53 ELECTION INFORMATION	25.00	.00	.00			
607.55 WEDDING CEREMONIES	1,400.00	.00	2,400.00	1,200.00	1,200.00	1,200.00
643.05 POSTAGE	644.23	500.00	656.50	800.00	800.00	800.00
686.00 REIMBURSEMENTS	3,567.40	.00	4,825.18	2,000.00	2,000.00	2,000.00
695.00 CASH - OVER OR SHORT	81.62	.00	29.88			
DEPARTMENTAL TOTAL	228,167.95	220,500.00	236,810.46	225,160.00	227,160.00	227,160.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	.00	4,000.00	5,054.00	4,000.00	4,000.00	4,000.00
626.00 CHARGES FOR SERVICES RENDERED	11,232.56	10,000.00	25,587.58	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	575.82	400.00	482.86	400.00	400.00	400.00
DEPARTMENTAL TOTAL	11,808.38	14,400.00	31,124.44	14,400.00	14,400.00	14,400.00

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101 GENERAL FUND

226 HUMAN RESOURCES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	35.00	.00	35.00			
677.00 INDIRECT COST RECOVERY	285,225.00	255,445.00	255,445.00	255,445.00	263,532.00	263,532.00
686.00 REIMBURSEMENTS	490.89	.00	.00			
DEPARTMENTAL TOTAL	285,750.89	255,445.00	255,480.00	255,445.00	263,532.00	263,532.00

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101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	97,298.48	72,500.00	91,016.59			
510.00 FEDERAL GRANT-TITLE IV-E	.00	.00	.00			
543.09 PREVENT STATE GRANT - PAO	.00	.00	.00			
546.04 VICTIMS RIGHTS - STATE	100,548.72	93,242.00	95,709.66	99,302.00	99,302.00	99,302.00
546.05 DRIVERS HEARINGS	416.00	750.00	.00	750.00	750.00	750.00
546.06 STATE-DOC ACT 272	10,850.00	.00	2,660.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00	72,500.00	72,500.00	72,500.00
564.01 STATE-TITLE 4-E PROGRAM	59,844.13	40,000.00	108,784.18	70,000.00	70,000.00	70,000.00
601.00 CHARGES FOR SERVICES - COSTS	750.00	1,200.00	1,475.00	800.00	800.00	800.00
605.00 OUIL ENFORCEMENT FEES	1,441.60	500.00	2,051.25	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	225.00	400.00	.00	100.00	100.00	100.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	500.57	.00	.00			
677.00 INDIRECT COST RECOVERY	84,701.00	87,126.00	87,126.00	87,126.00	87,927.00	87,927.00
686.00 REIMBURSEMENTS	1,669.28	.00	58.06			
DEPARTMENTAL TOTAL	358,244.78	295,718.00	388,880.74	331,578.00	332,379.00	332,379.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
607.00 CHARGES FOR SERVICES - FEES	139,455.57	164,831.00	140,101.79	174,233.00	174,233.00	174,233.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	139,455.57	164,831.00	140,101.79	174,233.00	174,233.00	174,233.00



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101 GENERAL FUND

236 REGISTER OF DEEDS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
607.00 CHARGES FOR SERVICES - FEES	103,500.00	100,000.00	105,916.00	100,000.00	100,000.00	100,000.00
607.01 RECORDING FEES	369,863.30	361,900.00	454,623.00	450,000.00	450,000.00	450,000.00
607.04 REAL ESTATE TRANSFER TAX	769,108.45	610,000.00	751,741.65	600,000.00	600,000.00	600,000.00
607.05 RECORD COPYING	20,503.70	30,000.00	20,229.75	20,000.00	20,000.00	20,000.00
607.23 TRACT INDEX FEE	3,061.00	2,500.00	2,460.00	2,000.00	2,000.00	2,000.00
607.50 CREDIT CARD FEE	358.02	800.00	535.93	500.00	500.00	500.00
623.00 SHARE OF STATE RECORDING FEE	1,195.29	1,000.00	1,425.90	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	489.90	.00	296.70			
688.00 REBATES & REFUNDS	22,811.33	20,000.00	31,503.08			
695.00 CASH - OVER OR SHORT	88.00	.00	.00			
DEPARTMENTAL TOTAL	1,290,978.99	1,126,200.00	1,368,732.01	1,173,500.00	1,173,500.00	1,173,500.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.00 STATE GRANT	49,353.00	50,000.00	53,640.00	58,187.00	58,187.00	58,187.00
DEPARTMENTAL TOTAL	49,353.00	50,000.00	53,640.00	58,187.00	58,187.00	58,187.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	18,029.95	19,000.00	18,188.40	19,000.00	19,000.00	19,000.00
607.14 PASSPORTS	52,400.00	55,000.00	54,625.00	45,000.00	45,000.00	45,000.00
607.18 N.S.F. CHECK FEE	833.13	500.00	751.18	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	933.50	250.00	2,348.40	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	2,871.25	.00	2,349.55	2,250.00	2,250.00	2,250.00
643.05 POSTAGE	6,671.51	10,000.00	9,302.40	10,000.00	10,000.00	10,000.00
665.00 INTEREST EARNED	45,201.43	60,000.00	118,982.04	80,000.00	80,000.00	80,000.00
665.05 INTEREST - LOANS & ADVANCES	81,278.33	73,495.00	62,997.68	53,595.00	53,595.00	53,595.00
677.00 INDIRECT COST RECOVERY	52,627.00	83,951.00	83,951.00	83,951.00	55,361.00	55,361.00
686.00 REIMBURSEMENTS	.00	.00	.03			
699.00 TRANSFER IN	95,742.98	72,476.00	72,475.06	74,868.00	74,868.00	74,868.00
DEPARTMENTAL TOTAL	356,589.08	374,672.00	425,970.74	370,164.00	341,574.00	341,574.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	2,199.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
686.00 REIMBURSEMENTS	3,215.30	1,500.00	5,461.04			
DEPARTMENTAL TOTAL	3,215.30	3,699.00	5,461.04			

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.13 STATE GRANT-FAMILY NUTRITION	.00	.00	.00			
551.00 DHS CONTRACTS	.00	.00	.00			
566.00 STATE GRANT-CO-OP EXTENSION	.00	.00	.00			
582.00 LOCAL GRANTS	3,231.33	8,920.00	.00			
582.07 SAFE KIDS NORTH SHORE	21,508.00	24,000.00	.00			
DEPARTMENTAL TOTAL	24,739.33	32,920.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
669.00 RENTS	168,126.02	148,250.00	148,231.49	176,867.00	176,867.00	176,867.00
669.01 RENTS - HEALTH SVCS BLDG	339,345.00	339,345.00	339,443.34	328,700.00	328,700.00	328,700.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	507,471.02	487,595.00	487,674.83	505,567.00	505,567.00	505,567.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
607.15 MISCELLANEOUS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	39,375.93	52,000.00	31,031.79			
673.00 SALES OF FIXED ASSETS	7,312.79	.00	.00			
677.00 INDIRECT COST RECOVERY	440,426.00	380,161.00	380,161.00	380,161.00	293,458.00	293,458.00
677.04 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	1,208.04	1,000.00	162.59			
DEPARTMENTAL TOTAL	488,322.76	433,161.00	411,355.38	380,161.00	293,458.00	293,458.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
481.00 PERMIT-SOIL EROSION	75.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	75.00	.00	.00			



05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
481.00 PERMIT-SOIL EROSION	178,133.41	190,000.00	209,439.91			
626.00 CHARGES FOR SERVICES RENDERED	128.30	.00	68.94			
686.00 REIMBURSEMENTS	.00	.00	501.34			
DEPARTMENTAL TOTAL	178,261.71	190,000.00	210,010.19			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
583.01 CITY CONTRACT	166,773.38	180,000.00	168,752.12	160,000.00	160,000.00	160,000.00
607.00 CHARGES FOR SERVICES - FEES	1,365.00	4,460.00	.00			
607.40 SEX OFFENDERS REGISTRATION	5,420.00	5,000.00	5,740.00	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	2,489.00	2,000.00	17.31			
DEPARTMENTAL TOTAL	176,047.38	191,460.00	174,509.43	165,000.00	165,000.00	165,000.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
546.00 STATE GRANT	.00	.00	.00			
546.01 STATE GRANT-911 WIRELESS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
627.00 911 TELEPHONE SURCHARGE	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	244.50			
531.00 FEDERAL AID	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	952.50	.00	113.40			
DEPARTMENTAL TOTAL	952.50	.00	357.90			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	259.50	.00	.00			
582.00 LOCAL GRANTS	78,417.00	80,000.00	76,536.00	77,000.00	77,000.00	77,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	267.36	.00	193.89			
DEPARTMENTAL TOTAL	78,943.86	80,000.00	76,729.89	77,000.00	77,000.00	77,000.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.00 STATE GRANT	.00	.00	.00			
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	1,294.00	.00	178.59	1,200.00	1,200.00	1,200.00
576.00 TOWNSHIP LIQUOR LICENSES	6,407.50	4,500.00	6,451.50	6,200.00	6,200.00	6,200.00
582.00 LOCAL GRANTS	1,446,335.11	1,463,019.00	1,409,813.00	1,523,483.90	1,523,484.00	1,523,484.00
605.00 OUIL ENFORCEMENT FEES	14,170.67	18,000.00	10,928.56	16,000.00	16,000.00	16,000.00
605.01 DNA ASSESSMENT FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	22,082.50	13,000.00	27,710.72	22,000.00	22,000.00	22,000.00
626.02 VEHICLE INSPECTIONS	.00	50.00	.00	50.00	50.00	50.00
626.04 HOUSE MOVING- ESCORTS	.00	200.00	.00	200.00	200.00	200.00
626.06 PHOTOS	.00	50.00	.00	50.00	50.00	50.00
646.00 SALE OF PUBLIC PROPERTIES	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
646.01 SALE OF UNCLAIMED STOLEN PROP	2,763.48	1,000.00	1,553.96	1,000.00	1,000.00	1,000.00
669.00 RENTS	18,572.24	20,000.00	15,696.50	18,000.00	18,000.00	18,000.00
673.00 SALES OF FIXED ASSETS	13,824.05	8,000.00	14,259.04	9,000.00	9,000.00	9,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	46,704.55	12,201.00	19,256.35	20,000.00	20,000.00	20,000.00
699.00 TRANSFER IN	96,290.00	.00	.00			
DEPARTMENTAL TOTAL	1,668,444.10	1,541,520.00	1,505,848.22	1,618,683.90	1,618,684.00	1,618,684.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.07 STATE GRANT - EDUCATION	.00	.00	.00			
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.00 STATE GRANT	76,760.75	77,748.00	80,633.15	69,388.00	69,388.00	69,388.00
DEPARTMENTAL TOTAL	76,760.75	77,748.00	80,633.15	69,388.00	69,388.00	69,388.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,149.00	.00			
506.00 FEDERAL GRANT	559.00	.00	.00			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	1,088.28	1,500.00	2,304.88	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	30,745.57	25,000.00	31,584.56	25,000.00	25,000.00	25,000.00
646.02 FORFEITURES	.03	500.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	8,270.00	.00	470.00			
686.00 REIMBURSEMENTS	3,118.35	3,000.00	3,345.18	3,000.00	3,000.00	3,000.00
687.15 REIMBURSEMENTS-FOIA REQUESTS	.00	.00	.00			
DEPARTMENTAL TOTAL	43,781.23	33,149.00	37,704.62	29,500.00	29,500.00	29,500.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.00 STATE GRANT	14,697.02	7,000.00	10,705.79	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	14,697.02	7,000.00	10,705.79	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
544.00 STATE GRANT - MARINE SAFETY	60,400.00	60,000.00	59,400.00	60,400.00	60,400.00	60,400.00
582.00 LOCAL GRANTS	1,180.00	16,918.00	16,918.00	2,000.00	2,000.00	2,000.00
627.06 LIVERY INSPECTION	494.00	800.00	480.05	500.00	500.00	500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	62,074.00	77,718.00	76,798.05	62,900.00	62,900.00	62,900.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

348 MEDICAL MARIHUANA GRANT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
546.00 STATE GRANT	21,958.31	34,813.00	27,037.81			
DEPARTMENTAL TOTAL	21,958.31	34,813.00	27,037.81			

## 2 0 1 8 B U D G E T D E T A I L

## 101 GENERAL FUND

## 351 SHERIFF - CORRECTIONS (DETENTION)

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.01 USER FEE DRUG SCREENING	2,644.75	2,000.00	2,169.61	2,000.00	2,000.00	2,000.00
506.00 FEDERAL GRANT	1,155.00	700.00	.00	3,200.00	3,200.00	3,200.00
582.00 LOCAL GRANTS	.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	27,230.00	15,000.00	26,598.60	20,000.00	20,000.00	20,000.00
601.01 CHARGES FOR SERVICES-HEALTH	6,828.85	6,000.00	7,796.28	6,000.00	6,000.00	6,000.00
601.02 WORK RELEASE FEES	48,164.56	35,000.00	44,132.63	4,000.00	4,000.00	4,000.00
601.03 CONVEY CONVICTS	5,276.92	5,500.00	6,323.40	5,000.00	5,000.00	5,000.00
601.04 JAIL HOUSING FEES	148,357.33	168,000.00	129,645.95	168,000.00	168,000.00	168,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	.00	.00	.00			
601.06 TELEPHONE COMMISSION	75,217.45	65,000.00	74,839.76	60,000.00	60,000.00	60,000.00
601.07 F.O.C. TRANSPORTS	10,720.41	20,000.00	11,108.27	15,000.00	15,000.00	15,000.00
601.25 LEGAL FEES COLLECTED-INMATES	24,333.94	35,000.00	13,877.50	30,000.00	30,000.00	30,000.00
605.00 OUIL ENFORCEMENT FEES	10,833.86	14,000.00	10,928.55	10,000.00	10,000.00	10,000.00
607.00 CHARGES FOR SERVICES - FEES	30.00	100.00	791.01	100.00	100.00	100.00
607.37 BONDING FEES	2,574.46	2,000.00	4,491.08	2,000.00	2,000.00	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	360.00	.00	1,800.00	1,000.00	1,000.00	1,000.00
626.07 FINGERPRINTING/BACKGROUND CK	2,997.00	1,000.00	3,553.00	2,500.00	2,500.00	2,500.00
644.00 SALVAGE SALES	.00	.00	.00			
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	1,300.00	.00	.00			
686.00 REIMBURSEMENTS	1,928.52	2,000.00	5,440.67	2,000.00	2,000.00	2,000.00
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	369,953.05	371,300.00	343,496.31	330,800.00	330,800.00	330,800.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	90.00	.00	330.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	750.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	90.00	.00	1,080.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

401 REGIONAL PLANNING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	11,535.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	15,420.30	.00	.00			
615.00 SALES	2,495.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	6,273.35	.00	.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	35,723.65	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
546.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	31,484.00	.00	.00			
582.23 CONTRIBUTION - LEELANAU	43,941.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	355.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	75,780.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
677.00 INDIRECT COST RECOVERY	19,401.00	19,561.00	16,550.00-	19,561.00		
DEPARTMENTAL TOTAL	19,401.00	19,561.00	16,550.00-	19,561.00		



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
686.00 REIMBURSEMENTS	30,000.00	.00	.00			
DEPARTMENTAL TOTAL	30,000.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,651,711.00	.00			
699.00 TRANSFER IN	.00	2,000,000.00	2,000,000.00			
DEPARTMENTAL TOTAL	.00	4,651,711.00	2,000,000.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
582.23 CONTRIBUTION - LEELANAU	162,685.16	194,241.00	149,611.62	190,340.55	180,900.00	180,900.00
582.25 CONTRIBUTION - ANTRIM	248,808.41	291,361.00	223,725.28	338,383.20	321,601.00	321,601.00
686.00 REIMBURSEMENTS	.00	.00	3,754.14			
699.00 TRANSFER IN	1,398,198.58	1,581,805.00	1,477,503.53	1,586,171.25	1,507,503.00	1,507,503.00
DEPARTMENTAL TOTAL	1,809,692.15	2,067,407.00	1,854,594.57	2,114,895.00	2,010,004.00	2,010,004.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.25 CONTRIBUTION - ANTRIM	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
601.23 LOCAL CRIME VICTIM RIGHTS	15,072.01	13,000.00	12,799.53	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	15,072.01	13,000.00	12,799.53	13,000.00	13,000.00	13,000.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
607.36 DRUG COURT FEES	650.00	.00	.00			
686.00 REIMBURSEMENTS	12.00	.00	.00			
699.00 TRANSFER IN	2,931,870.09	3,072,532.00	2,941,485.14	3,116,708.80	2,926,469.00	2,926,469.00
DEPARTMENTAL TOTAL	2,932,532.09	3,072,532.00	2,941,485.14	3,116,708.80	2,926,469.00	2,926,469.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	562,555.51	660,439.00	501,038.74	689,071.05	676,990.00	676,990.00
686.00 REIMBURSEMENTS	1,065.67	.00	185.90			
DEPARTMENTAL TOTAL	563,621.18	660,439.00	501,224.64	689,071.05	676,990.00	676,990.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	338,918.01	365,438.00	301,971.77	403,610.15	398,013.00	398,013.00
686.00 REIMBURSEMENTS	.00	.00	154.53			
DEPARTMENTAL TOTAL	338,918.01	365,438.00	302,126.30	403,610.15	398,013.00	398,013.00



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	4,687.26	49,604.00	14,040.47	43,329.00	43,329.00	43,329.00
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,687.26	49,604.00	14,040.47	43,329.00	43,329.00	43,329.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
400.00 REVENUE CONTROL	5,048,057.55	20,000,000.00	5,760,694.82	20,000,000.00	20,000,000.00	20,000,000.00
DEPARTMENTAL TOTAL	5,048,057.55	20,000,000.00	5,760,694.82	20,000,000.00	20,000,000.00	20,000,000.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,000.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	9,000.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	18,000.00	18,000.00	18,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00	18,000.00	18,000.00	18,000.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
546.00 STATE GRANT	17,593.00	20,000.00	20,977.00	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 WIRELESS	237,870.00	240,000.00	239,491.00	240,000.00	240,000.00	240,000.00
627.00 911 TELEPHONE SURCHARGE	2,036,976.10	2,000,000.00	2,058,694.48	2,030,000.00	2,035,000.00	2,035,000.00
669.00 RENTS	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00
686.00 REIMBURSEMENTS	.00	.00	16,448.33	11,371.00	11,371.00	11,371.00
699.00 TRANSFER IN	64,293.95	225,307.00	47,341.39	329,149.00	297,766.00	297,766.00
DEPARTMENTAL TOTAL	2,361,533.05	2,490,107.00	2,386,952.20	2,635,320.00	2,608,937.00	2,608,937.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.51 REGISTRATION FEE	.00	.00	.00			
670.00 EASEMENT/RIGHT OF WAY	.00	.00	.00			
686.00 REIMBURSEMENTS	2.08	.00	.00			
699.00 TRANSFER IN	275,632.24	350,664.00	350,664.00	447,202.96	315,183.00	315,183.00
DEPARTMENTAL TOTAL	275,634.32	350,664.00	350,664.00	447,202.96	315,183.00	315,183.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	171,886.00	.00			
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	5,640.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	10,000.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
651.01 CONCESSION RECEIPTS	7,194.50	7,500.00	6,174.78	6,000.00	6,000.00	6,000.00
669.00 RENTS	31,794.00	21,206.00	36,114.00	23,000.00	35,000.00	35,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	118,771.09	8,762.00	10,469.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
675.08 CONTRIBUTIONS	1,000.00	.00	.00			
686.00 REIMBURSEMENTS	260.00	.00	.00			
DEPARTMENTAL TOTAL	174,659.59	209,354.00	52,757.78	29,000.00	41,000.00	41,000.00



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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
669.00 RENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,234.00	.00			
582.00 LOCAL GRANTS	5,625.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	500.00	.00			
615.00 SALES	.00	.00	.00			
651.00 POOL FEES	.00	.00	.00			
651.03 MEMBERSHIP FEE	6.12	.00	.00			
651.04 LESSON FEE	66.15	.00	.00			
651.05 OPEN SWIM FEE	.00	.00	.00			
651.07 EXERCISE FEE	.00	.00	.00			
651.08 RENTAL FEE	276.00	.00	.00			
651.09 LAP SWIM	.00	.00	.00			
651.10 MASTER SWIM PROGRAM FEE	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	850.00	.00	.00			
686.00 REIMBURSEMENTS	1,619.00	.00	3,573.13			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	8,442.27	2,734.00	3,573.13			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	3,000.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	700.90	400.00	626.00		800.00	800.00
669.00 RENTS	12,052.00	9,000.00	11,239.88	10,000.00	12,000.00	12,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	39.73	.00	36.94			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	15,792.63	9,400.00	11,902.82	10,000.00	12,800.00	12,800.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	6,500.00	2,500.00	10,000.00		
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	6,500.00	2,500.00	10,000.00		

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	18,000.00	18,000.00	18,000.00
582.03 LOCAL GRANT - GT BAND	5,000.00	.00	.00			
636.00 TWIN LAKES RENTS	44,222.75	62,000.00	61,298.63	42,500.00	62,000.00	62,000.00
669.00 RENTS	9,408.75	9,240.00	9,471.00	9,410.00	19,000.00	19,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	58,631.50	76,240.00	70,769.63	69,910.00	99,000.00	99,000.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	4,740.00	4,500.00	3,159.00	4,500.00	4,500.00	4,500.00
669.00 RENTS	48,075.00	43,000.00	42,790.68	43,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	52,815.00	47,500.00	45,949.68	47,500.00	54,500.00	54,500.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	15,000.00	.00	50,000.00	50,000.00	50,000.00
669.00 RENTS	2,358.00	3,479.00	3,479.48	4,650.00	4,650.00	4,650.00
DEPARTMENTAL TOTAL	2,358.00	18,479.00	3,479.48	54,650.00	54,650.00	54,650.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

763 TART TRAIL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
675.08 CONTRIBUTIONS	.00	.00	500.00			
DEPARTMENTAL TOTAL	.00	.00	500.00			



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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
669.00 RENTS	5,600.00	9,600.00	9,600.00	5,300.00	4,250.00	4,250.00
DEPARTMENTAL TOTAL	5,600.00	9,600.00	9,600.00	5,300.00	4,250.00	4,250.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	389.33	.00	389.33		500.00	500.00
DEPARTMENTAL TOTAL	389.33	.00	389.33		500.00	500.00

2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
508.00 INCENTIVE	211,374.97	170,000.00	183,120.00			
509.00 FEDERAL GRANT-TITLE IV-D	1,132,732.47	1,100,000.00	1,190,763.95			
543.00 STATE GRANT	125,348.52	120,000.00	120,859.20	120,000.00	120,000.00	120,000.00
563.00 INCENTIVE	.00	.00	.00	175,000.00	175,000.00	175,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.02-	1,300,000.00	1,300,000.00	1,300,000.00
582.23 CONTRIBUTION - LEELANAU	39,841.00	37,975.00	26,677.50	30,839.72	27,595.00	27,595.00
582.25 CONTRIBUTION - ANTRIM	79,682.00	56,963.00	49,189.00	54,826.17	49,057.00	49,057.00
601.00 CHARGES FOR SERVICES - COSTS	25,042.73	24,000.00	27,175.94	24,000.00	24,000.00	24,000.00
607.00 CHARGES FOR SERVICES - FEES	92,824.19	85,000.00	90,291.94	85,000.00	85,000.00	85,000.00
607.21 NEW STATUTORY FOC FEE	12,277.11	11,000.00	12,327.87	11,000.00	11,000.00	11,000.00
607.45 WARRANT FEES	.00	.00	.00			
607.52 DL CLEARANCE FEE	270.00	90.00	.00	90.00	90.00	90.00
608.02 NON IV-D CUSTODY/PARENT TIME	33,280.00	30,000.00	29,936.00	30,000.00	30,000.00	30,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,760.00	1,000.00	1,360.00	1,000.00	1,000.00	1,000.00
642.00 CHARGES FOR SERVICES	436.50	1,000.00	341.50	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
686.23 MEDICAL SUPPORT REIMBURSEMENT	22,239.18	25,000.00	23,307.52	16,500.00	16,500.00	16,500.00
699.00 TRANSFER IN	283,867.50	384,813.00	213,609.75	256,997.67	229,956.00	229,956.00
DEPARTMENTAL TOTAL	2,060,976.17	2,121,841.00	1,968,960.15	2,180,753.56	2,144,698.00	2,144,698.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.00 STATE GRANT	.00	.00	.00			
608.04 BENCH WARRANT FEES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
546.00 STATE GRANT	1,450.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	1,450.00	2,000.00	.00	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	27,000.00	.00	20,000.00	20,000.00	20,000.00
608.00 FRIEND OF THE COURT -M.C.F.	15,457.00	16,324.00	16,800.00	15,000.00	15,000.00	15,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	15,457.00	43,324.00	16,800.00	35,000.00	35,000.00	35,000.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	10,176.84	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	13,000.00	.00	6,500.00	6,500.00	6,500.00
699.00 TRANSFER IN	.00	11,324.00	.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	10,176.84	24,324.00	.00	12,500.00	12,500.00	12,500.00

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216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	143,574.00	.00	.00			
DEPARTMENTAL TOTAL	143,574.00	.00	.00			



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222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	1,600.00	2,000.00	2,000.00	2,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	3,000.00	3,000.00	3,236.16	3,500.00	3,500.00	3,500.00
DEPARTMENTAL TOTAL	3,000.00	3,000.00	4,836.16	5,500.00	5,500.00	5,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
462.00 FOOD SERVICE LICENSES	187,292.30	208,000.00	194,979.00	210,000.00	210,000.00	210,000.00
462.10 FOOD SERVICE INSPECTION FEES	5,197.00	5,500.00	5,930.00	6,000.00	6,000.00	6,000.00
462.50 FOOD SERVICE LICENSES-REFUNDS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 STATE GRANT-ELPHS	86,829.00	86,829.00	79,677.00	86,829.00	86,829.00	86,829.00
607.00 CHARGES FOR SERVICES - FEES	13,410.00	15,500.00	10,116.24	15,000.00	15,000.00	15,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	19,669.00	20,000.00	21,000.00	25,000.00	25,000.00	25,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	506.58	215.00	211.59	500.00	500.00	500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	312,903.88	336,044.00	311,913.83	343,329.00	343,329.00	343,329.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,364.00	.00	25,421.00	25,421.00	25,421.00
464.00 WELL PERMIT	.00	.00	.00			
506.00 FEDERAL GRANT	2,440.00	.00	.00			
552.03 STATE GRANT-DEQ	29,036.82	28,804.00	28,236.75	28,579.00	28,579.00	28,579.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
699.00 TRANSFER IN	20,463.30	28,118.00	28,118.00	35,620.00	35,620.00	35,620.00
DEPARTMENTAL TOTAL	51,940.12	59,286.00	56,354.75	89,620.00	89,620.00	89,620.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,089.00	.00	10,705.00	10,705.00	10,705.00
462.11 WELL INSPECTION FEES	150.00	550.00	510.00	1,000.00	1,000.00	1,000.00
463.10 PERMIT AMENDMENT/REWRITE FEE	1,145.00	1,100.00	912.50	1,000.00	1,000.00	1,000.00
464.00 WELL PERMIT	18,529.50	25,000.00	28,463.00	24,000.00	24,000.00	24,000.00
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 STATE GRANT-DEQ	88,691.21	90,179.00	84,978.97	90,179.00	90,179.00	90,179.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 STATE GRANT-ELPHS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	108,515.71	127,918.00	114,864.47	126,884.00	126,884.00	126,884.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	13,068.00	17,299.00	17,299.00
462.12 SEPTIC INSPECTION FEES	150.00	500.00	310.00	750.00	750.00	750.00
463.00 SEPTIC PERMITS	55,873.00	70,000.00	68,771.00	61,000.00	61,000.00	61,000.00
463.01 SEPTIC & WELL PERMIT - COMBO	102,443.00	108,500.00	107,518.00	112,000.00	112,000.00	112,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	550.00	750.00	1,150.00	600.00	600.00	600.00
463.03 SEPTAGE PERMIT PROCESSING	2,705.00	3,000.00	2,540.00	3,000.00	3,000.00	3,000.00
463.04 SEPTIC - ATS PERMIT	1,235.00	1,500.00	1,220.00	3,000.00	3,000.00	3,000.00
463.05 SEPTIC - ATS OPERATING RENEW	.00	200.00	600.00	200.00	200.00	200.00
463.06 SEPTIC-PRESSURE MOUND PERMIT	2,440.00	3,000.00	610.00	1,500.00	1,500.00	1,500.00
463.10 PERMIT AMENDMENT/REWRITE FEE	1,145.00	1,500.00	1,037.50	1,200.00	1,200.00	1,200.00
463.50 SEPTIC PERMITS - REFUNDS	.00	.00	.00			
463.51 SEPTIC & WELL PERMIT REFUNDS	.00	.00	.00			
552.03 STATE GRANT-DEQ	117,141.00	117,141.00	111,027.00	117,141.00	117,141.00	117,141.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	50.00	91.98			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	1,500.00	3,500.00	3,650.00	5,000.00	5,000.00	5,000.00
626.15 SITE SURVEY	20,256.00	20,000.00	19,455.00	22,000.00	22,000.00	22,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	.00	.00	.00			
626.60 SITE SURVEY DISCOUNTS	3,069.00-	3,000.00-	3,375.00-	3,750.00-	3,750.00-	3,750.00-
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	3,389.91	.00	.00			
DEPARTMENTAL TOTAL	305,758.91	326,641.00	314,605.48	336,709.00	340,940.00	340,940.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	22,645.00	.00	270.00	270.00	270.00
466.00 BURIAL PERMITS	.00	.00	50.00			
467.00 BODY ART PERMITS	2,625.00	3,000.00	2,825.00	2,750.00	2,750.00	2,750.00
543.00 STATE GRANT	2,817.44	1,000.00	3,397.04	3,000.00	3,000.00	3,000.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
549.00 SWIMMING POOLS - STATE	2,855.00	3,200.00	2,930.00	3,000.00	3,000.00	3,000.00
549.01 SWIMMING POOLS - LOCAL	12,000.00	13,000.00	11,650.00	12,000.00	12,000.00	12,000.00
551.00 DHS CONTRACTS	19,267.00	21,000.00	19,377.00	19,000.00	19,000.00	19,000.00
552.03 STATE GRANT-DEQ	525.00	1,750.00	525.00	525.00	525.00	525.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
608.01 CHARGES SERVICES-BEACH SAFETY	700.00	1,000.00	.00	500.00	500.00	500.00
626.13 CAMPGROUND FEES	3,280.00	3,000.00	3,400.00	3,500.00	3,500.00	3,500.00
626.65 RADON TEST KITS	1,385.00	1,500.00	1,340.00	1,500.00	1,500.00	1,500.00
686.00 REIMBURSEMENTS	.00	.00	17.16			
699.00 TRANSFER IN	16,769.13	.00	.00			
DEPARTMENTAL TOTAL	62,223.57	71,095.00	45,511.20	46,045.00	46,045.00	46,045.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
481.00 PERMIT-SOIL EROSION	.00	.00	.00	255,963.00	195,963.00	195,963.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	150.00	150.00	150.00
699.00 TRANSFER IN	.00	.00	.00		60,000.00	60,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	256,113.00	256,113.00	256,113.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	40,596.84	38,283.00	36,810.70	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	149.76			
582.00 LOCAL GRANTS	29,389.00	27,000.00	32,153.00	35,000.00	35,000.00	35,000.00
626.41 INSURANCE REIMBURSEMENT	4,535.75	5,000.00	2,872.56	4,500.00	4,500.00	4,500.00
699.00 TRANSFER IN	13,475.64	18,119.00	18,119.00	22,785.00	22,785.00	22,785.00
DEPARTMENTAL TOTAL	87,997.23	88,402.00	90,105.02	100,568.00	100,568.00	100,568.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	6,000.00	5,250.00	5,850.00	5,950.00	5,950.00	5,950.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,000.00	5,250.00	5,850.00	5,950.00	5,950.00	5,950.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	1,375.00	2,500.00	500.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	250.00	12.06			
582.00 LOCAL GRANTS	6,525.00	7,350.00	5,645.00	7,000.00	7,000.00	7,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	11,661.24	1,358.00	1,358.00	5,350.00	5,350.00	5,350.00
DEPARTMENTAL TOTAL	19,561.24	11,458.00	7,515.06	12,350.00	12,350.00	12,350.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.00 STATE GRANT	.00	15,000.00	15,000.00			
DEPARTMENTAL TOTAL	.00	15,000.00	15,000.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	6,750.00	3,166.88			
DEPARTMENTAL TOTAL	.00	6,750.00	3,166.88			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	57,202.00	.00	24,898.00	24,898.00	24,898.00
506.00 FEDERAL GRANT	39,242.00	49,858.00	45,450.00	25,650.00	25,650.00	25,650.00
543.00 STATE GRANT	.00	.00	.00	6,907.00	6,907.00	6,907.00
552.00 STATE CATEGORICAL GRANTS	6,315.00	2,699.00	7,107.00			
553.00 MEDICAID REIMBURSEMENT	31,820.76	40,000.00	27,251.59	40,000.00	40,000.00	40,000.00
555.00 MEDICAID COST SETTLEMENT	244,958.39	150,000.00	247,264.00	155,000.00	155,000.00	155,000.00
582.00 LOCAL GRANTS	12,250.00	.00	3,750.00	5,000.00	5,000.00	5,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00	12,000.00	12,000.00	12,000.00
626.27 OTHER HEALTH SERVICES	10,615.73	9,000.00	10,018.40			
626.41 INSURANCE REIMBURSEMENT	21,323.35	22,250.00	20,117.48	24,000.00	24,000.00	24,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	112,232.34	28,034.00	28,034.00	122,300.00	122,300.00	122,300.00
DEPARTMENTAL TOTAL	478,757.57	359,043.00	388,992.47	415,755.00	415,755.00	415,755.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	1,500.00	528.24	1,500.00	1,500.00	1,500.00
582.00 LOCAL GRANTS	95.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	559.86	100.00	570.00	1,000.00	1,000.00	1,000.00
626.41 INSURANCE REIMBURSEMENT	3,152.91	3,000.00	1,864.28	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	18.00			
699.00 TRANSFER IN	19,826.13	6,500.00	6,500.00	16,440.00	16,440.00	16,440.00
DEPARTMENTAL TOTAL	23,633.90	11,100.00	9,480.52	23,940.00	23,940.00	23,940.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	30,000.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	15,000.00	718.44	4,500.00	4,500.00	4,500.00
582.00 LOCAL GRANTS	.00	.00	100.00			
699.00 TRANSFER IN	.00	.00	.00	1,590.00	1,590.00	1,590.00
DEPARTMENTAL TOTAL	.00	45,000.00	818.44	6,090.00	6,090.00	6,090.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	5,785.00	4,400.00	3,560.00	3,560.00	3,560.00	3,560.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	5,785.00	4,400.00	3,560.00	3,560.00	3,560.00	3,560.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
553.00 MEDICAID REIMBURSEMENT	.00	5,000.00	3,161.00	7,800.00	7,800.00	7,800.00
582.00 LOCAL GRANTS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	5,000.00	3,161.00	7,800.00	7,800.00	7,800.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	84,582.00	.00	196,597.00	210,187.00	210,187.00
553.00 MEDICAID REIMBURSEMENT	260,251.63	275,000.00	230,143.63	275,000.00	275,000.00	275,000.00
555.00 MEDICAID COST SETTLEMENT	462,705.28	355,000.00	561,731.00	400,000.00	400,000.00	400,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	150.00	.00	252.00			
699.00 TRANSFER IN	84,937.20	.00	.00			
DEPARTMENTAL TOTAL	808,044.11	714,582.00	792,126.63	871,597.00	885,187.00	885,187.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	32,805.00	.00			
543.00 STATE GRANT	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
553.00 MEDICAID REIMBURSEMENT	14,507.09	23,000.00	17,248.63	25,000.00	25,000.00	25,000.00
555.00 MEDICAID COST SETTLEMENT	75,897.33	62,500.00	139,783.00	62,500.00	62,500.00	62,500.00
582.00 LOCAL GRANTS	462.84	.00	821.40	2,500.00	2,500.00	2,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	2,093.00	2,500.00	2,771.50	2,500.00	2,500.00	2,500.00
626.41 INSURANCE REIMBURSEMENT	27,337.39	30,000.00	20,384.39	35,000.00	35,000.00	35,000.00
686.00 REIMBURSEMENTS	.00	.00	1,500.00			
699.00 TRANSFER IN	90,547.35	40,054.00	40,054.00	9,195.00	9,195.00	9,195.00
DEPARTMENTAL TOTAL	405,845.00	385,859.00	417,562.92	331,695.00	331,695.00	331,695.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,199.00	.00	17,895.00	17,895.00	17,895.00
506.00 FEDERAL GRANT	382,560.19	386,010.00	388,530.48	386,010.00	386,010.00	386,010.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	20,452.38	20,000.00	12,160.26	20,000.00	20,000.00	20,000.00
553.01 MEDICAID OTHER REVENUE	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	2.64	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	24,569.00	24,569.00			
DEPARTMENTAL TOTAL	403,015.21	442,778.00	425,259.74	423,905.00	423,905.00	423,905.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	14,195.00	.00			
543.00 STATE GRANT	250,000.00	250,000.00	235,000.00	190,000.00	190,000.00	190,000.00
553.00 MEDICAID REIMBURSEMENT	15,956.29	16,000.00	13,868.81	18,000.00	18,000.00	18,000.00
555.00 MEDICAID COST SETTLEMENT	47,810.08	43,500.00	130,655.00	62,500.00	62,500.00	62,500.00
582.00 LOCAL GRANTS	1,191.01	.00	8,380.09	33,700.00	33,700.00	33,700.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	1,556.61	1,000.00	1,932.36	1,500.00	1,500.00	1,500.00
626.41 INSURANCE REIMBURSEMENT	37,348.48	33,000.00	38,969.29	33,000.00	33,000.00	33,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	1,500.00			
699.00 TRANSFER IN	48,903.75	44,604.00	44,604.00			
DEPARTMENTAL TOTAL	402,766.22	402,299.00	474,909.55	338,700.00	338,700.00	338,700.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	49,225.00	49,225.00	49,975.00	52,225.00	52,225.00	52,225.00
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	991.05	6,345.00	6,345.00	6,400.00	6,400.00	6,400.00
DEPARTMENTAL TOTAL	50,216.05	55,570.00	56,320.00	58,625.00	58,625.00	58,625.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	106,384.00	121,897.00	137,324.33	121,594.00	121,594.00	121,594.00
543.00 STATE GRANT	1,000.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	66,790.82	65,811.00	57,644.94	55,000.00	55,000.00	55,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	10,022.49	18,800.00	13,184.77	18,239.00	18,239.00	18,239.00
699.00 TRANSFER IN	29,196.66	12,334.00	12,334.00	12,170.00	12,170.00	12,170.00
DEPARTMENTAL TOTAL	213,393.97	218,842.00	220,488.04	207,003.00	207,003.00	207,003.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
477.01 KENNEL LICENSES	.00	.00	.00			
477.02 KENNEL INSPECTIONS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 PROCESSING FEE	.00	.00	.00			
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	.00	.00	.00			
607.29 DOG PICK-UP FEES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	842.00	.00	80.00	80.00	80.00
506.00 FEDERAL GRANT	8,014.22	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	8,014.22	8,342.00	10,000.00	7,580.00	7,580.00	7,580.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	315.55	6,563.45	6,563.45			
DEPARTMENTAL TOTAL	315.55	6,563.45	6,563.45			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	32,526.74	36,424.00	38,413.01	34,625.00	34,625.00	34,625.00
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	5,735.78	5,000.00	5,833.00	6,833.00	6,833.00	6,833.00
699.00 TRANSFER IN	.00	137,389.00	137,389.00	144,920.00	144,920.00	144,920.00
DEPARTMENTAL TOTAL	38,262.52	178,813.00	181,635.01	186,378.00	186,378.00	186,378.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	35,000.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	35,000.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	7,102.40	3,000.00	3,882.40	7,500.00	7,500.00	7,500.00
555.00 MEDICAID COST SETTLEMENT	8,129.18	6,000.00	8,813.00	5,000.00	5,000.00	5,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	28,092.00	28,025.00	27,980.00	27,846.00	27,846.00	27,846.00
699.00 TRANSFER IN	53,474.97	55,656.00	55,656.00	42,850.00	42,850.00	42,850.00
DEPARTMENTAL TOTAL	96,798.55	92,681.00	96,331.40	83,196.00	83,196.00	83,196.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	7,102.40	3,000.00	4,232.00	7,500.00	7,500.00	7,500.00
555.00 MEDICAID COST SETTLEMENT	9,153.75	6,000.00	10,669.00	5,000.00	5,000.00	5,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	28,092.00	28,024.00	27,979.00	27,847.00	27,847.00	27,847.00
699.00 TRANSFER IN	44,255.37	55,897.00	55,897.00	42,850.00	42,850.00	42,850.00
DEPARTMENTAL TOTAL	88,603.52	92,921.00	98,777.00	83,197.00	83,197.00	83,197.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	30,885.00	.00	34,250.00	34,250.00	34,250.00
506.00 FEDERAL GRANT	51,597.00	50,885.00	54,577.00	54,000.00	54,000.00	54,000.00
506.05 FEDERAL GRANT - VENDOR	74,622.82	100,000.00	59,055.90	80,000.00	80,000.00	80,000.00
543.00 STATE GRANT	.00	.00	.00	20,000.00	20,000.00	20,000.00
552.00 STATE CATEGORICAL GRANTS	21,250.00	20,000.00	20,000.00			
554.00 TITLE V	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	30.00			
664.00 INTEREST INCOME	1,327.71	.00	2,506.36	1,300.00	1,300.00	1,300.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	109.05	.00	500.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	400.00	.00	.00			
699.00 TRANSFER IN	39,250.59	29,446.00	29,446.00	38,415.00	38,415.00	38,415.00
DEPARTMENTAL TOTAL	188,557.17	231,216.00	166,115.26	228,065.00	228,065.00	228,065.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	315,935.00	311,472.00	287,084.00	319,715.00	319,715.00	319,715.00
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	60,300.00	60,300.00	60,300.00	60,300.00	60,300.00	60,300.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	375.00			
699.00 TRANSFER IN	227,187.90	251,172.00	251,172.00	259,415.00	259,415.00	259,415.00
DEPARTMENTAL TOTAL	603,422.90	622,944.00	598,931.00	639,430.00	639,430.00	639,430.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION WORK GROUP GRANT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,189.00	.00			
582.00 LOCAL GRANTS	2,387.50	5,098.00	4,912.50			
DEPARTMENTAL TOTAL	2,387.50	7,287.00	4,912.50			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	13,122.09	34,000.00	.00			
699.00 TRANSFER IN	5,410.56	.00	.00	24,370.00	24,370.00	24,370.00
DEPARTMENTAL TOTAL	18,532.65	34,000.00	.00	24,370.00	24,370.00	24,370.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	28,500.00	28,500.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	55,943.00	5,827.91			
DEPARTMENTAL TOTAL	.00	84,443.00	34,327.91			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	161,698.00	.00			
582.00 LOCAL GRANTS	81,128.49	101,762.00	95,851.74	84,500.00	84,500.00	84,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	46,550.00	69,900.00	74,625.00	75,000.00	75,000.00	75,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	209,269.00	259,384.09	287,415.00	287,415.00	287,415.00
DEPARTMENTAL TOTAL	127,678.49	542,629.00	429,860.83	446,915.00	446,915.00	446,915.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	324.00	.00			
582.00 LOCAL GRANTS	1,512.41	10,587.59	10,587.59			
DEPARTMENTAL TOTAL	1,512.41	10,911.59	10,587.59			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	42,807.00	.00			
506.00 FEDERAL GRANT	153,517.24	172,292.00	159,113.38	158,000.00	158,000.00	158,000.00
506.05 FEDERAL GRANT - VENDOR	6,400.00	9,000.00	1,700.00	9,000.00	9,000.00	9,000.00
543.00 STATE GRANT	.00	.00	.00	13,413.00	13,413.00	13,413.00
552.00 STATE CATEGORICAL GRANTS	14,019.00	13,255.00	13,294.00			
553.00 MEDICAID REIMBURSEMENT	20,570.36	17,000.00	27,353.78	20,500.00	20,500.00	20,500.00
555.00 MEDICAID COST SETTLEMENT	224,828.99	149,000.00	248,627.00	192,000.00	192,000.00	192,000.00
582.00 LOCAL GRANTS	4,841.80	2,000.00	1,340.00	2,000.00	2,000.00	2,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	13,409.38	13,000.00	10,586.34	13,500.00	13,500.00	13,500.00
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	146,147.07	135,000.00	125,025.42	150,000.00	150,000.00	150,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	4.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	73,298.58	59,800.00	59,800.00	92,715.00	92,715.00	92,715.00
DEPARTMENTAL TOTAL	657,036.42	613,154.00	646,839.92	651,128.00	651,128.00	651,128.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	191.84	200.00	183.12	200.00	200.00	200.00
555.00 MEDICAID COST SETTLEMENT	.00	.00	38,485.00	48,000.00	48,000.00	48,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	45,985.00	45,985.00	45,985.00	45,985.00	45,985.00	45,985.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00	2,000.00	2,000.00	2,000.00
626.22 T.B. TESTING	1,821.18	2,000.00	1,430.32			
626.41 INSURANCE REIMBURSEMENT	548.86	300.00	694.00	600.00	600.00	600.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	114,246.24	108,536.00	108,536.00	77,850.00	77,850.00	77,850.00
DEPARTMENTAL TOTAL	162,793.12	157,021.00	195,313.44	174,635.00	174,635.00	174,635.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00	2,000.00	2,000.00	2,000.00
552.00 STATE CATEGORICAL GRANTS	1,485.00	2,500.00	1,419.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	8.10	50.00	50.00	50.00
555.00 MEDICAID COST SETTLEMENT	.00	.00	17,766.00	20,000.00	20,000.00	20,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	15,328.00	15,328.00	15,328.00	15,328.00	15,328.00	15,328.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	130.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	2.85			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	54,482.09	95,857.00	95,857.00	26,350.00	26,350.00	26,350.00
DEPARTMENTAL TOTAL	71,295.09	113,685.00	130,510.95	63,728.00	63,728.00	63,728.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

718 HOMEMAKER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	6.00			
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	90.28			
DEPARTMENTAL TOTAL	.00	.00	96.28			

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	205,000.00	.00			
699.00 TRANSFER IN	.00	.00	205,000.00			
DEPARTMENTAL TOTAL	.00	205,000.00	205,000.00			



05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
561.00 STATE GRANT - VETERANS	58,516.00	45,000.00	1,629.00			
561.01 STATE GRANT VETERANS ADMIN	3,000.00	3,000.00	900.00			
582.00 LOCAL GRANTS	2,314.00	2,200.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	63,830.00	50,200.00	2,529.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
403.00 CURRENT TAX	.00	.00	551,866.79	580,338.00	580,338.00	580,338.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	3,654.59			
427.00 IN LIEU OF TAXES	.00	.00	1,150.08			
665.00 INTEREST EARNED	.00	.00	1,962.86			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	296.38			
DEPARTMENTAL TOTAL	.00	.00	558,930.70	580,338.00	580,338.00	580,338.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	549,700.00	.00			
582.00 LOCAL GRANTS	.00	32,429.00	32,609.00	32,429.00	32,429.00	32,429.00
582.23 CONTRIBUTION - LEELANAU	.00	45,260.00	45,260.00	45,260.00	45,260.00	45,260.00
DEPARTMENTAL TOTAL	.00	627,389.00	77,869.00	77,689.00	77,689.00	77,689.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	65,000.00	.00	64,500.00	64,500.00	64,500.00
607.01 RECORDING FEES	112,610.00	113,100.00	117,580.00	110,000.00	110,000.00	110,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	112,610.00	178,100.00	117,580.00	174,500.00	174,500.00	174,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	85,859.00	.00	42,090.00	42,090.00	42,090.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	70,967.90	35,000.00	53,317.91	40,000.00	40,000.00	40,000.00
665.00 INTEREST EARNED	440.17	350.00	866.09	450.00	450.00	450.00
DEPARTMENTAL TOTAL	71,408.07	121,209.00	54,184.00	82,540.00	82,540.00	82,540.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,453.00	.00			
546.00 STATE GRANT	288,902.00	313,351.00	323,932.00	264,256.00	264,256.00	264,256.00
582.00 LOCAL GRANTS	21,564.00	21,564.00	21,564.00	26,244.00	26,244.00	26,244.00
686.00 REIMBURSEMENTS	.00	.00	3,321.60			
699.00 TRANSFER IN	36,060.75	.00	.00	114,415.94	76,240.00	76,240.00
DEPARTMENTAL TOTAL	346,526.75	355,368.00	348,817.60	404,915.94	366,740.00	366,740.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
686.00 REIMBURSEMENTS	32,650.00	37,000.00	22,310.00	32,650.00	32,650.00	32,650.00
DEPARTMENTAL TOTAL	32,650.00	37,000.00	22,310.00	32,650.00	32,650.00	32,650.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.02 USER FEES TETHER PROGRAM	408,482.01	424,545.00	468,888.75	445,000.00	455,000.00	455,000.00
DEPARTMENTAL TOTAL	408,482.01	424,545.00	468,888.75	445,000.00	455,000.00	455,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,000.00	.00			
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,500.00	15,500.00	6,500.00	6,500.00	6,500.00	6,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
665.00 INTEREST EARNED	30.82	.00	53.37		50.00	50.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	30.82	.00	53.37		50.00	50.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
479.00 CPL CLERK FEE	40,750.00	22,000.00	37,515.00	30,000.00	30,000.00	30,000.00
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
626.07 FINGERPRINTING/BACKGROUND CK	13,290.00	6,000.00	7,260.00	9,000.00	9,000.00	9,000.00
DEPARTMENTAL TOTAL	54,040.00	28,000.00	44,775.00	39,000.00	39,000.00	39,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00	4,000.00	4,000.00	4,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	36,589.44	42,000.00	35,739.19	42,000.00	42,000.00	42,000.00
686.00 REIMBURSEMENTS	14,400.00	1,500.00	37,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	50,989.44	63,500.00	72,739.19	66,000.00	66,000.00	66,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000.00	.00			
546.00 STATE GRANT	13,390.08	13,000.00	11,362.68		13,000.00	13,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	13,390.08	14,000.00	11,362.68		13,000.00	13,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	73,000.00	.00	70,000.00	70,000.00	70,000.00
506.00 FEDERAL GRANT	.00	.00	.00			
665.00 INTEREST EARNED	1,637.96	300.00	3,101.66	2,500.00	2,500.00	2,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,637.96	73,300.00	3,101.66	72,500.00	72,500.00	72,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	2,200.00	.00			
643.31 ADMINISTRATION	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	2,200.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
697.02 LOAN REPAYMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	33,589.00	.00	50,000.00	50,000.00	50,000.00
697.02 LOAN REPAYMENTS	146.40	.00	57.78	350.00	350.00	350.00
DEPARTMENTAL TOTAL	146.40	33,589.00	57.78	50,350.00	50,350.00	50,350.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	21,723.00	273,277.00	224,613.00			
DEPARTMENTAL TOTAL	21,723.00	273,277.00	224,613.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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2 0 1 8 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,817.00	.00	51,400.00	51,400.00	51,400.00
582.00 LOCAL GRANTS	23,000.00	5,483.00	25,782.96			
607.00 CHARGES FOR SERVICES - FEES	.00	30,000.00	2,690.75			
699.00 TRANSFER IN	67,999.18	33,054.00	.00			
DEPARTMENTAL TOTAL	90,999.18	97,354.00	28,473.71	51,400.00	51,400.00	51,400.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	21,270.00	.00	12,400.00	12,400.00	12,400.00
455.00 FILING FEES	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
665.00 INTEREST EARNED	12,393.34	11,813.00	10,546.93	10,100.00	10,100.00	10,100.00
665.01 LATE PENALTY	.00	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	12,393.34	33,083.00	10,546.93	22,500.00	22,500.00	22,500.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

683 VETERAN HEALTHCARE NETWORK

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.15 LOCAL CONTRIBUTION	56,000.00	.00	.00			
DEPARTMENTAL TOTAL	56,000.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

284 EPA GRANT

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

284 EPA GRANT

103 ADMINISTRATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

287 TNT FORFEITURE FUND

347 TNT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.04 USDA FEDERAL FOREST GRANT	2,250.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
582.12 LOCAL GRANT - NSU-NOVA	2,000.00	600.00	1,500.00	1,000.00	1,000.00	1,000.00
612.00 RESTITUTION	3,524.42	2,500.00	2,018.09	2,500.00	2,500.00	2,500.00
646.02 FORFEITURES	134,974.64	70,000.00	119,807.83	40,000.00	40,000.00	40,000.00
665.00 INTEREST EARNED	2.13	120.00	7.16	10.00	10.00	10.00
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	30,141.54	50,000.00	32,016.89			
699.00 TRANSFER IN	.00	.00	.00			
699.22 TRANSFER IN-MISSAUKEE COUNTY	118,941.09	.00	.00			
DEPARTMENTAL TOTAL	291,833.82	125,220.00	155,349.97	45,510.00	45,510.00	45,510.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

288 TNT GRANT FUND

347 TNT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	97,293.47	129,400.00	112,444.71	87,200.00	87,200.00	87,200.00
699.22 TRANSFER IN-MISSAUKEE COUNTY	7,863.87	.00	.00			
DEPARTMENTAL TOTAL	105,157.34	129,400.00	112,444.71	87,200.00	87,200.00	87,200.00



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
400.00 REVENUE CONTROL	30,321,838.75	27,000,000.00	30,904,664.43	27,000,000.00	27,000,000.00	27,000,000.00
DEPARTMENTAL TOTAL	30,321,838.75	27,000,000.00	30,904,664.43	27,000,000.00	27,000,000.00	27,000,000.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
548.00 STATE GRANT WELFARE	682,118.97	759,898.00	550,578.26	875,255.00	875,255.00	875,255.00
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	176,650.97	180,000.00	177,139.87	275,000.00	275,000.00	275,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	776,262.90	693,602.00	578,220.14	796,255.00	796,255.00	796,255.00
DEPARTMENTAL TOTAL	1,635,032.84	1,633,500.00	1,305,938.27	1,946,510.00	1,946,510.00	1,946,510.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
477.00 DOG LICENSES	79,460.00	121,551.00	118,136.00	120,200.00	120,200.00	120,200.00
477.01 KENNEL LICENSES	255.00	220.00	235.00	243.00	243.00	243.00
477.02 KENNEL INSPECTIONS	270.00	240.00	240.00	240.00	240.00	240.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	757.00	757.55			
607.24 PROCESSING FEE	2,350.00	5,500.00	5,550.00	5,400.00	5,400.00	5,400.00
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	2,500.00	4,800.00	4,910.00	4,500.00	4,500.00	4,500.00
686.00 REIMBURSEMENTS	.00	.00	48.28			
DEPARTMENTAL TOTAL	84,835.00	133,068.00	129,876.83	130,583.00	130,583.00	130,583.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
403.00 CURRENT TAX	.00	15,433.00	15,611.94	16,685.00	16,685.00	16,685.00
607.00 CHARGES FOR SERVICES - FEES	20.00	1,800.00	367.15	200.00	200.00	200.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	20.00	17,233.00	15,979.09	16,885.00	16,885.00	16,885.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	115,047.00	100,934.00	100,934.00
403.00 CURRENT TAX	194,828.29	163,725.00	165,679.86	177,009.00	177,009.00	177,009.00
417.00 UNPAID PERSONAL PROP TAX	7,192.41	12,808.00	14,127.27	1,000.00	1,000.00	1,000.00
427.00 IN LIEU OF TAXES	4,091.19	2,555.00	4,790.08	2,200.00	2,200.00	2,200.00
441.00 PPT ALLOC ESSENTIAL SERVICES9	.00	.00	45,815.74			
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	10,566.85	6,000.00	17,220.87	8,000.00	8,000.00	8,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	276.26			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	216,678.74	185,088.00	247,910.08	303,256.00	289,143.00	289,143.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	35,624.00	.00			
403.00 CURRENT TAX	131,749.07	131,740.00	133,267.16	142,430.00	142,430.00	142,430.00
582.00 LOCAL GRANTS	5,324.00	6,800.00	6,810.00	6,750.00	6,750.00	6,750.00
607.00 CHARGES FOR SERVICES - FEES	1,114.18	.00	63.51			
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	1,719.59	1,100.00	1,722.63	2,000.00	2,000.00	2,000.00
607.09 CHARGES FOR TRANSPORT COUPONS	6,677.70	4,863.00	4,332.38	5,000.00	5,000.00	5,000.00
608.05 SPONSORSHIPS	.00	.00	.00			
615.05 SALES COMMISSIONS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	2.00	.00	35.33			
642.01 OUTSIDE AGENCY CONTRACT FEES	15.00	.00	.00			
673.00 SALES OF FIXED ASSETS	16.20	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	11,579.17	720.00	13,639.62	250.00	250.00	250.00
675.01 BASKETS OF BOUNTY	7,455.00	2,500.00	2,581.00	2,500.00	2,500.00	2,500.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	18,550.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	250.00	.00	.00			
DEPARTMENTAL TOTAL	165,901.91	201,897.00	162,451.63	158,930.00	158,930.00	158,930.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,558.00	.00			
403.00 CURRENT TAX	590,969.51	590,931.00	597,778.96	638,877.00	638,877.00	638,877.00
607.00 CHARGES FOR SERVICES - FEES	73,731.41	90,000.00	77,507.79	65,000.00	65,000.00	65,000.00
642.00 CHARGES FOR SERVICES	704.95	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	8,175.40	6,263.00	2,000.30	6,000.00	6,000.00	6,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	3,838.11	4,378.00	2,439.69	1,500.00	1,500.00	1,500.00
675.01 BASKETS OF BOUNTY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	138.75	250.00	128.75	250.00	250.00	250.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	677,558.13	696,380.00	679,855.49	711,627.00	711,627.00	711,627.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,972.00	.00			
403.00 CURRENT TAX	347,155.45	347,133.00	351,155.54	375,298.00	375,298.00	375,298.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	1,500.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	19,029.02	35,000.00	17,404.14	14,000.00	14,000.00	14,000.00
642.00 CHARGES FOR SERVICES	300.15	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	7,468.95	9,263.00	174.00	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	643.12	2,200.00	204.64	200.00	200.00	200.00
675.02 CONTRIBUTIONS, MEMORIALS	123.75	700.00	12.50	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	376,220.44	405,268.00	368,950.82	394,598.00	394,598.00	394,598.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,558.00	.00			
403.00 CURRENT TAX	501,272.78	501,240.00	507,048.71	541,908.00	541,908.00	541,908.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	41,449.87	50,000.00	37,227.34	38,000.00	38,000.00	38,000.00
607.60 CHARGES FOR SERV -HC VOUCHERS	11,709.46	9,216.00	16,908.51	16,000.00	16,000.00	16,000.00
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	875.00	1,500.00	725.00	250.00	250.00	250.00
673.00 SALES OF FIXED ASSETS	2,102.00	.00	31.33	500.00	500.00	500.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	4,307.41	4,881.00	3,174.31	2,500.00	2,500.00	2,500.00
675.02 CONTRIBUTIONS, MEMORIALS	38.75	200.00	12.50	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	561,755.27	618,595.00	565,127.70	599,258.00	599,258.00	599,258.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,048.00	.00			
403.00 CURRENT TAX	312,260.96	312,241.00	315,858.99	337,574.00	337,574.00	337,574.00
607.00 CHARGES FOR SERVICES - FEES	21,356.66	28,000.00	36,220.33	28,000.00	28,000.00	28,000.00
642.00 CHARGES FOR SERVICES	2,515.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	23,641.95	14,263.00	2,663.25	15,000.00	15,000.00	15,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	709.92	2,200.00	528.90	250.00	250.00	250.00
675.02 CONTRIBUTIONS, MEMORIALS	15.00	700.00	.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	360,499.49	368,452.00	355,271.47	380,924.00	380,924.00	380,924.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,376.00	.00			
403.00 CURRENT TAX	80,973.12	80,968.00	81,906.13	87,537.00	87,537.00	87,537.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	10,485.95	6,000.00	12,600.09	10,000.00	10,000.00	10,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	147.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	2,078.18	800.00	1,365.21	800.00	800.00	800.00
675.02 CONTRIBUTIONS, MEMORIALS	15.00	100.00	12.50	50.00	50.00	50.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	93,699.25	92,244.00	95,883.93	98,387.00	98,387.00	98,387.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,000.00	.00			
403.00 CURRENT TAX	93,051.99	93,046.00	94,124.18	100,596.00	100,596.00	100,596.00
607.00 CHARGES FOR SERVICES - FEES	29,496.67	33,000.00	28,528.21	26,000.00	26,000.00	26,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,553.52	2,000.00	2,865.57	1,500.00	1,500.00	1,500.00
675.02 CONTRIBUTIONS, MEMORIALS	38.75	100.00	50.00	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	124,140.93	141,146.00	125,567.96	128,196.00	128,196.00	128,196.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,075.00	.00			
403.00 CURRENT TAX	15,657.77	224.00	226.26	242.00	242.00	242.00
582.00 LOCAL GRANTS	.00	3,000.00	3,000.00	16,000.00	16,000.00	16,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	16,128.00	4,925.00	16,750.18	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	31,785.77	23,224.00	19,976.44	18,242.00	18,242.00	18,242.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	743,289.00	.00			
DEPARTMENTAL TOTAL	.00	743,289.00	.00			



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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	71,595.00	.00	42,080.00	42,080.00	42,080.00
403.00 CURRENT TAX	453,206.47	462,495.00	459,411.11	483,290.00	483,290.00	483,290.00
417.00 UNPAID PERSONAL PROP TAX	1,755.67	.00	2,809.23			
427.00 IN LIEU OF TAXES	818.24	.00	957.43			
441.00 PPT ALLOC ESSENTIAL SERVICES9	.00	.00	9,157.60			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	48,968.03	40,000.00	56,493.60	40,000.00	40,000.00	40,000.00
608.05 SPONSORSHIPS	7,391.87	6,000.00	6,449.00	6,000.00	6,000.00	6,000.00
615.00 SALES	1,358.49	1,500.00	1,601.61	1,500.00	1,500.00	1,500.00
615.05 SALES COMMISSIONS	55,111.67	32,000.00	36,780.40	12,000.00	12,000.00	12,000.00
665.00 INTEREST EARNED	2,976.32	2,000.00	6,666.94	2,000.00	2,000.00	2,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	866.95	1,000.00	510.00	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	162.00	.00	90.00			
686.00 REIMBURSEMENTS	.00	.00	189.61			
695.00 CASH - OVER OR SHORT	.00	.00	10.00-			
DEPARTMENTAL TOTAL	572,615.71	616,590.00	581,106.53	587,870.00	587,870.00	587,870.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

323 WATER EXT.DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

324 SEWER & WATER EXT.DEBT SER.1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

328 T.C.TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	20,850.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	20,850.00	.00	.00			



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

330 T.C.TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	506,720.00	487,250.00	433,681.25	516,738.00	516,738.00	516,738.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	506,720.00	487,250.00	433,681.25	516,738.00	516,738.00	516,738.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	2,293,150.00	2,282,000.00	2,281,000.00	2,287,200.00	2,287,200.00	2,287,200.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,293,150.00	2,282,000.00	2,281,000.00	2,287,200.00	2,287,200.00	2,287,200.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	294,720.00	301,595.00	300,895.00	292,620.00	292,620.00	292,620.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	294,720.00	301,595.00	300,895.00	292,620.00	292,620.00	292,620.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

339 S&W 2004 DEBT SERVICE-GARFIELD/PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	328,611.92	310,365.00	305,899.58	300,165.00	300,165.00	300,165.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	328,611.92	310,365.00	305,899.58	300,165.00	300,165.00	300,165.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	271,761.45	319,163.00	318,662.50	320,163.00	320,163.00	320,163.00
DEPARTMENTAL TOTAL	271,761.45	319,163.00	318,662.50	320,163.00	320,163.00	320,163.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

377

875 WORKERS COMPENSATION PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
584.03 PARKS & REC. CONTRIBUTION	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

413 WATER 1985 EXT 2 CONSTRUCTION-E. BAY

261 BUILDING AUTHORITY - RENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	152,350.00	.00	134,043.00	134,043.00	134,043.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	1,216,987.50	1,662,623.00	1,662,623.00	1,662,623.00	1,662,623.00	1,662,623.00
DEPARTMENTAL TOTAL	1,216,987.50	1,814,973.00	1,662,623.00	1,796,666.00	1,796,666.00	1,796,666.00



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
686.00 REIMBURSEMENTS	2,425.35	.00	27.99			
DEPARTMENTAL TOTAL	2,425.35	.00	27.99			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
583.00 LOCAL GRANTS - CITY	33,863.59	46,000.00	34,198.38	39,124.00	39,124.00	39,124.00
686.00 REIMBURSEMENTS	32,157.97	35,000.00	32,253.42	32,350.00	32,350.00	32,350.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	66,021.56	81,000.00	66,451.80	71,474.00	71,474.00	71,474.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
583.00 LOCAL GRANTS - CITY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	34.60			
DEPARTMENTAL TOTAL	.00	.00	34.60			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
669.00 RENTS	1.00	.00	1.00			
686.00 REIMBURSEMENTS	4,715.23	.00	4,626.85			
DEPARTMENTAL TOTAL	4,716.23	.00	4,627.85			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

728 SENIOR CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
686.00 REIMBURSEMENTS	52.04	500.00	13.95			
DEPARTMENTAL TOTAL	52.04	500.00	13.95			



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,450.00	.00			
DEPARTMENTAL TOTAL	.00	13,450.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	1.00	.00	1.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1.00	.00	1.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
669.00 RENTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	51,000.59	55,000.00	52,529.02	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	59,000.59	63,000.00	60,529.02	63,000.00	63,000.00	63,000.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
686.00 REIMBURSEMENTS	9,000.00	8,300.00	3,890.00			
DEPARTMENTAL TOTAL	9,000.00	8,300.00	3,890.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	5.04			
DEPARTMENTAL TOTAL	.00	.00	5.04			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	303,143.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	337,500.00	876,270.00	876,270.00	450,000.00	450,000.00	450,000.00
DEPARTMENTAL TOTAL	337,500.00	1,179,413.00	876,270.00	450,000.00	450,000.00	450,000.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,000,000.00	.00		3,000,000.00	3,000,000.00
403.00 CURRENT TAX	.00	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	2,471.92	.00	149.61-			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,471.92	3,000,000.00	149.61-		3,000,000.00	3,000,000.00



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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	300,000.00	300,000.00	300,000.00
478.00 BUILDING PERMITS	770,428.00	678,000.00	812,393.28	552,045.00	562,106.00	562,106.00
607.00 CHARGES FOR SERVICES - FEES	29,085.88	20,000.00	19,792.90	2,000.00	2,000.00	2,000.00
607.31 CONTRACTOR TRAINING FEES	.00	.00	.00			
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	900.00	.00	1,000.00	1,000.00	1,000.00
665.00 INTEREST EARNED	.00	.00	.01			
673.00 SALES OF FIXED ASSETS	.00	.00	970.00			
686.00 REIMBURSEMENTS	.00	.00	611.10			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	799,513.88	698,900.00	833,767.29	855,045.00	865,106.00	865,106.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.01 ELECTRICAL PERMITS	356,786.00	378,790.00	399,577.00	200,061.00	301,367.00	301,367.00
607.00 CHARGES FOR SERVICES - FEES	25,328.00	10,000.00	36,716.60	25,000.00	25,000.00	25,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	350.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.01	.00	.00			
DEPARTMENTAL TOTAL	382,114.01	388,790.00	436,643.60	225,061.00	326,367.00	326,367.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		30,280.00	30,280.00
478.02 PLUMBING PERMITS	217,318.00	228,128.00	236,128.00	160,000.00	230,000.00	230,000.00
607.00 CHARGES FOR SERVICES - FEES	7,912.00	5,000.00	11,215.00	8,000.00	8,000.00	8,000.00
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	400.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	350.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	225,230.00	233,528.00	247,693.00	168,000.00	268,280.00	268,280.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.03 MECHANICAL PERMITS	314,096.00	277,068.00	365,255.00	241,256.00	242,063.00	242,063.00
607.00 CHARGES FOR SERVICES - FEES	9,248.13	9,000.00	10,160.13	6,000.00	9,000.00	9,000.00
615.01 SALE OF CODE BOOKS	160.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	350.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	323,504.13	286,368.00	375,765.13	247,256.00	251,063.00	251,063.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
463.00 SEPTIC PERMITS	40,775.00	36,000.00	44,275.00	41,000.00	41,000.00	41,000.00
665.00 INTEREST EARNED	405.00	200.00	766.88	400.00	400.00	400.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	41,180.00	36,200.00	45,041.88	41,400.00	41,400.00	41,400.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.05 ENDING FUND BALANCE	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
463.00 SEPTIC PERMITS	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.41 SEPTAGE TANKS	927,516.65	911,000.00	947,915.44	930,000.00	930,000.00	930,000.00
607.42 HOLDING TANKS	119,944.65	118,500.00	112,127.70	120,000.00	120,000.00	120,000.00
607.43 GREASE TRAPS	119,848.82	116,500.00	109,884.19	120,000.00	120,000.00	120,000.00
607.44 OTHER FEES	.00	.00	.00			
607.46 SPECIAL WASTE	796.00	.00	2,672.80	1,000.00	1,000.00	1,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	9,929.46	3,000.00	8,396.01	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,178,035.58	1,149,000.00	1,180,996.14	1,176,000.00	1,176,000.00	1,176,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	731,355.00	.00	717,814.00	717,814.00	717,814.00
403.00 CURRENT TAX	.00	.00	.00			
449.00 RECORDING FEES	11,105.85	17,000.00	24,609.46	16,000.00	16,000.00	16,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	99,678.48	180,000.00	106,073.46	140,000.00	140,000.00	140,000.00
615.04 SALE OF TAX PROPERTY	105,275.30	80,000.00	100,445.73	75,000.00	75,000.00	75,000.00
626.00 CHARGES FOR SERVICES RENDERED	5,000.00	.00	.00			
665.00 INTEREST EARNED	1,393.97	500.00	2,929.49	750.00	750.00	750.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	103.00	.00	.00			
DEPARTMENTAL TOTAL	222,556.60	1,008,855.00	234,058.14	949,564.00	949,564.00	949,564.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,333,244.00	.00	11,273,782.00	11,273,782.00	11,273,782.00
446.00 ADMINISTRATIVE FEE	203,395.05	216,000.00	205,050.57	200,000.00	200,000.00	200,000.00
447.00 INTEREST ON TAXES	493,063.25	762,000.00	555,174.54	465,000.00	465,000.00	465,000.00
448.00 EXPENSE OF SALE	17,888.13	30,000.00	19,114.96	25,000.00	25,000.00	25,000.00
449.00 RECORDING FEES	.00	.00	120.00			
665.00 INTEREST EARNED	25,115.43	15,000.00	34,271.07	17,500.00	17,500.00	17,500.00
665.05 INTEREST - LOANS & ADVANCES	10,399.00	49,120.00	66,534.12	54,382.00	54,382.00	54,382.00
695.00 CASH - OVER OR SHORT	41.03	.00	.00			
699.00 TRANSFER IN	35,408.20	70,000.00	40,808.73	70,000.00	70,000.00	70,000.00
DEPARTMENTAL TOTAL	785,310.09	14,475,364.00	921,073.99	12,105,664.00	12,105,664.00	12,105,664.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

894 PENSION STABILIZATION APPROP.

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	242,506.00	.00	220,406.00	220,406.00	220,406.00
403.00 CURRENT TAX	3,181.12	12,000.00	13,964.08	5,000.00	5,000.00	5,000.00
449.00 RECORDING FEES	.00	.00	.00			
506.00 FEDERAL GRANT	85,305.06	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
615.04 SALE OF TAX PROPERTY	38,999.51	5,000.00	26,031.98	20,000.00	20,000.00	20,000.00
626.00 CHARGES FOR SERVICES RENDERED	30,000.00	.00	2,500.00			
665.00 INTEREST EARNED	482.26	.00	1,091.91	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	157,967.95	259,506.00	43,587.97	245,906.00	245,906.00	245,906.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.05 EQUIPMENT REIMBURSEMENT	5,817.44	.00	959.71	15,100.00	15,100.00	15,100.00
643.02 TELEPHONE - DEFINITY/AUDIX	129,496.67	303.00	134,216.81	147,440.00	147,440.00	147,440.00
643.11 TELE-L.D. & LOCAL CHARGES	3,691.89	.00	4,095.00	5,000.00	6,520.00	6,520.00
643.17 EQUIPMENT LEASE CHARGE	.00	.00	.00			
643.31 ADMINISTRATION	133,231.48	.00	136,387.95	180,712.00	180,712.00	180,712.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	272,237.48	303.00	275,659.47	348,252.00	349,772.00	349,772.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.00 EQUIPMENT/SOFTWARE USE	.00	.00	.00			
609.01 M.I.S. PROGRAMMERS	141,336.83	204,310.00	139,453.46		262,280.00	262,280.00
609.02 M.I.S. MAINTENANCE	375,118.99	376,490.00	358,868.88		343,160.00	343,160.00
609.03 CPU/PRINT/DISK/CONNECT CHG	886,565.78	956,180.00	931,486.68		968,790.00	968,790.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	56,582.84	108,160.00	102,641.38		117,500.00	117,500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	177.77			
699.00 TRANSFER IN	46,000.00	.00	.00			
DEPARTMENTAL TOTAL	1,505,604.44	1,645,140.00	1,532,628.17		1,691,730.00	1,691,730.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	65,260.00	273,111.00	273,111.00		349,620.00	349,620.00
584.02 INSPECTIONS FUND CONTRIBUTION	55.00	.00	.00			
584.08 COMM. ON AGING CONTRIBUTION	166.00	790.00	790.00		800.00	800.00
584.11 HEALTH DEPT. CONTRIBUTION	2,589.00	11,781.00	11,781.00		12,000.00	12,000.00
584.17 AIRPORT CONTRIBUTION	5,489.00	25,616.00	25,616.00		26,000.00	26,000.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	.00	302.00	302.00		300.00	300.00
684.00 INSURANCE RECOVERIES	.00	.00	.00			
686.00 REIMBURSEMENTS	673,087.82	418,846.00	418,846.00		374,673.00	374,673.00
699.00 TRANSFER IN	10,029.13	.00	214,626.30			
DEPARTMENTAL TOTAL	756,675.95	730,446.00	945,072.30		763,393.00	763,393.00



2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	3,057,982.91	3,199,915.00	3,197,946.25		3,717,185.00	3,717,185.00
584.02 INSPECTIONS FUND CONTRIBUTION	95,760.46	118,355.00	119,427.01		154,963.00	154,963.00
584.03 PARKS & REC. CONTRIBUTION	28,154.28	22,954.00	23,577.83		40,912.00	40,912.00
584.05 D.P.W. CONTRIBUTION	156,216.22	177,569.00	181,725.86		211,873.00	211,873.00
584.06 M.I.S. CONTRIBUTION	85,478.57	96,202.00	98,938.51		152,759.00	152,759.00
584.08 COMM. ON AGING CONTRIBUTION	132,698.31	97,532.00	113,194.36			
584.11 HEALTH DEPT. CONTRIBUTION	337,041.07	343,977.00	348,478.41		401,356.00	401,356.00
584.12 86TH DIST. COURT CONTRIBUTION	296,117.72	292,370.00	297,564.13		357,128.00	357,128.00
584.13 CENTRAL SERVICES CONTRIBUTION	10,556.80	11,240.00	11,612.79		14,138.00	14,138.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	226,994.28	286,323.00	294,588.39		273,098.00	273,098.00
584.15 FRINGE BEN. FUND CONTRIBUTION	1,027.16	639.00	582.87		697.00	697.00
584.21 F.O.C. FUND CONTRIBUTION	295,705.43	403,996.00	413,400.62		358,835.00	358,835.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	1,517.50	17.00	10.34			
584.23 VETERANS TRUST CONTRIBUTION	811.63	1,300.00	799.52			
584.28 COMMUNITY CORRECTIONS CONTRIB	35,017.30	45,166.00	47,095.10		66,953.00	66,953.00
584.31 HOMESTEAD CONTRIBUTION	.00	.00	.00			
584.32 FORECLOSURE CONTRIBUTION	.00	.00	.00		11,353.00	11,353.00
584.33 CENTRAL DISPATCH/911	32,037.65	32,520.00	33,295.25		71,333.00	71,333.00
584.34 CONCEALED PISTOL LICENSING	1,398.81	1,721.00	1,755.07		3,173.00	3,173.00
584.35 VETERANS MILLAGE	.00	41,686.00	41,608.21		64,244.00	64,244.00
665.00 INTEREST EARNED	83.25	.00	1,658.13			
DEPARTMENTAL TOTAL	4,794,599.35	5,173,482.00	5,227,258.65		5,900,000.00	5,900,000.00

2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,000.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,330,696.77	1,978,864.00	1,912,966.24		2,230,022.00	2,230,022.00
584.02 INSPECTIONS FUND CONTRIBUTION	106,197.01	77,869.00	84,967.70		103,032.00	103,032.00
584.03 PARKS & REC. CONTRIBUTION	13,727.78	8,962.00	8,903.24		38,892.00	38,892.00
584.05 D.P.W. CONTRIBUTION	194,057.83	164,514.00	158,066.93		166,848.00	166,848.00
584.06 M.I.S. CONTRIBUTION	80,023.30	62,319.00	71,561.33		100,850.00	100,850.00
584.08 COMM. ON AGING CONTRIBUTION	326,119.87	302,385.00	292,253.31		389,851.00	389,851.00
584.11 HEALTH DEPT. CONTRIBUTION	567,136.02	492,304.00	478,768.63		669,025.00	669,025.00
584.12 86TH DIST. COURT CONTRIBUTION	358,059.63	283,848.00	278,822.84		314,842.00	314,842.00
584.13 CENTRAL SERVICES CONTRIBUTION	11,751.12	10,550.00	11,130.24		12,020.00	12,020.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	101,028.10	74,889.00	82,102.81		91,824.00	91,824.00
584.15 FRINGE BEN. FUND CONTRIBUTION	7,159.64	6,244.00	6,561.04		1,003.00	1,003.00
584.21 F.O.C. FUND CONTRIBUTION	226,116.27	206,607.00	192,672.69		238,216.00	238,216.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	1,026.65	.00	.00			
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	54,401.64	39,233.00	41,397.74		44,705.00	44,705.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00		5,641.00	5,641.00
584.31 HOMESTEAD CONTRIBUTION	4,888.55	1,206.00	1,658.10		2,375.00	2,375.00
584.32 FORECLOSURE CONTRIBUTION	6,558.05	7,592.00	8,589.59		10,154.00	10,154.00
584.33 CENTRAL DISPATCH/911	197,681.77	190,083.00	179,278.21		207,790.00	207,790.00
584.34 CONCEALED PISTOL LICENSING	2,885.62	.00	2,782.48		4,207.00	4,207.00
584.35 VETERANS MILLAGE	.00	.00	32,435.50		56,225.00	56,225.00
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	407,870.69	915,890.00	931,235.97		937,504.00	937,504.00
686.02 REIMB. - COBRA	46,286.88	35,000.00	39,640.36		35,000.00	35,000.00
686.05 REIMB-PAYROLL DEDUCTION	7,209.09	2,000.00	928.07		1,000.00	1,000.00
686.11 REIMB. - COBRA VISION	1,714.14	200.00	132.93		150.00	150.00
686.13 REIMB. - COBRA DENTAL	2,147.43	3,000.00	7,983.67		3,000.00	3,000.00
686.19 REIMB. - COBRA FSA	.00	.00	.00			
699.00 TRANSFER IN	.00	14,921.00	.00			
DEPARTMENTAL TOTAL	5,054,743.85	4,927,480.00	4,824,839.62		5,664,176.00	5,664,176.00

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2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

873 M.E.R.S. - DEFINED CONTRIBUTION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,528,988.11	1,496,989.00	1,494,092.00		1,657,719.00	1,657,719.00
665.00 INTEREST EARNED	1.85	.00	.00			
DEPARTMENTAL TOTAL	1,528,989.96	1,496,989.00	1,494,092.00		1,657,719.00	1,657,719.00

2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	28,063.46	26,320.00	25,990.43		37,790.00	37,790.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,305.87	1,275.00	1,263.76		2,134.00	2,134.00
584.03 PARKS & REC. CONTRIBUTION	320.55	260.00	251.10		559.00	559.00
584.05 D.P.W. CONTRIBUTION	1,884.95	1,877.00	1,881.72		2,466.00	2,466.00
584.06 M.I.S. CONTRIBUTION	1,170.95	919.00	995.60		2,138.00	2,138.00
584.08 COMM. ON AGING CONTRIBUTION	2,606.79	2,548.00	2,559.49		4,130.00	4,130.00
584.10 SHERIFF RESERVE CONTRIBUTION	.00	.00	.00			
584.11 HEALTH DEPT. CONTRIBUTION	6,856.35	6,525.00	6,571.59		10,720.00	10,720.00
584.12 86TH DIST. COURT CONTRIBUTION	3,816.51	3,490.00	3,487.99		5,145.00	5,145.00
584.13 CENTRAL SERVICES CONTRIBUTION	109.44	120.00	119.40		1,419.00	1,419.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	1,758.64	1,522.00	1,631.92		2,479.00	2,479.00
584.15 FRINGE BEN. FUND CONTRIBUTION	24.34	20.00	19.16		28.00	28.00
584.21 F.O.C. FUND CONTRIBUTION	2,681.23	2,402.00	2,407.62		3,670.00	3,670.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	12.31	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	588.02	705.00	713.69		1,036.00	1,036.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00		146.00	146.00
584.31 HOMESTEAD CONTRIBUTION	43.97	7.00	15.99		37.00	37.00
584.32 FORECLOSURE CONTRIBUTION	63.96	86.00	91.09		153.00	153.00
584.33 CENTRAL DISPATCH/911	2,388.11	2,282.00	2,220.05		3,419.00	3,419.00
584.34 CONCEALED PISTOL LICENSING	23.46	24.00	23.88		46.00	46.00
584.35 VETERANS MILLAGE	.00	226.00	393.48		850.00	850.00
665.00 INTEREST EARNED	77.70	.00	191.08			
686.04 REIMB. - SOIL CONSERVATION	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	53,796.61	50,608.00	50,829.04		78,365.00	78,365.00

2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	147,444.23	140,650.00	141,130.42		163,682.00	163,682.00
584.02 INSPECTIONS FUND CONTRIBUTION	3,434.74	3,611.00	3,402.44		4,485.00	4,485.00
584.03 PARKS & REC. CONTRIBUTION	3,249.68	3,697.00	3,267.21		4,516.00	4,516.00
584.05 D.P.W. CONTRIBUTION	16,236.24	16,167.00	16,104.33		18,331.00	18,331.00
584.06 M.I.S. CONTRIBUTION	875.44	754.00	804.21		1,100.00	1,100.00
584.08 COMM. ON AGING CONTRIBUTION	21,582.20	20,373.00	20,288.45		24,754.00	24,754.00
584.11 HEALTH DEPT. CONTRIBUTION	42,975.51	39,742.00	40,310.16		45,221.00	45,221.00
584.12 86TH DIST. COURT CONTRIBUTION	2,326.21	2,598.00	2,723.20		3,922.00	3,922.00
584.13 CENTRAL SERVICES CONTRIBUTION	66.69	72.00	72.34		78.00	78.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	997.84	927.00	943.67		1,941.00	1,941.00
584.15 FRINGE BEN. FUND CONTRIBUTION	402.49	340.00	310.45		217.00	217.00
584.21 F.O.C. FUND CONTRIBUTION	1,673.47	1,544.00	1,544.60		1,875.00	1,875.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	83.82	88.00	92.68		319.00	319.00
584.23 VETERANS TRUST CONTRIBUTION	6.61	6.00	6.12			
584.28 COMMUNITY CORRECTIONS CONTRIB	368.93	420.00	429.77		594.00	594.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	26.61	10.00	9.48		17.00	17.00
584.32 FORECLOSURE CONTRIBUTION	40.95	54.00	56.80		70.00	70.00
584.33 CENTRAL DISPATCH/911	1,702.22	1,645.00	1,645.93		5,748.00	5,748.00
584.34 CONCEALED PISTOL LICENSING	14.00	15.00	14.56		21.00	21.00
584.35 VETERANS MILLAGE	.00	314.00	310.67		478.00	478.00
665.00 INTEREST EARNED	1,687.09	.00	3,000.55			
686.00 REIMBURSEMENTS	.00	.00	70.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	245,194.97	233,027.00	236,538.04		277,369.00	277,369.00

2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	95,709.39	92,410.00	91,177.43		101,468.00	101,468.00
584.02 INSPECTIONS FUND CONTRIBUTION	4,847.69	4,687.00	4,646.10		5,825.00	5,825.00
584.03 PARKS & REC. CONTRIBUTION	1,248.59	1,000.00	973.07		1,589.00	1,589.00
584.05 D.P.W. CONTRIBUTION	6,780.02	6,746.00	6,751.93		6,481.00	6,481.00
584.06 M.I.S. CONTRIBUTION	4,406.75	3,295.00	3,590.16		5,750.00	5,750.00
584.08 COMM. ON AGING CONTRIBUTION	9,830.92	9,720.00	9,771.75		11,628.00	11,628.00
584.11 HEALTH DEPT. CONTRIBUTION	23,823.08	22,420.00	22,441.17		27,242.00	27,242.00
584.12 86TH DIST. COURT CONTRIBUTION	12,858.56	11,792.00	11,763.01		12,717.00	12,717.00
584.13 CENTRAL SERVICES CONTRIBUTION	423.96	465.00	462.60		477.00	477.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	4,296.57	4,015.00	4,280.08		4,747.00	4,747.00
584.15 FRINGE BEN. FUND CONTRIBUTION	80.98	62.00	57.16		56.00	56.00
584.21 F.O.C. FUND CONTRIBUTION	7,481.16	6,700.00	6,716.37		7,516.00	7,516.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	47.75	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	2,275.66	2,730.00	2,765.88		2,946.00	2,946.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00		409.00	409.00
584.31 HOMESTEAD CONTRIBUTION	170.60	50.00	62.09		106.00	106.00
584.32 FORECLOSURE CONTRIBUTION	173.99	310.00	296.82		375.00	375.00
584.33 CENTRAL DISPATCH/911	9,148.77	8,845.00	8,605.98		9,722.00	9,722.00
584.34 CONCEALED PISTOL LICENSING	91.01	93.00	92.65		130.00	130.00
584.35 VETERANS MILLAGE	.00	1,460.00	1,465.44		2,338.00	2,338.00
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	183,695.45	176,800.00	175,919.69		201,522.00	201,522.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	30,000.00	.00			
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
686.01 REIMB. - RETIREES	52,147.52	58,633.00	53,804.56		50,000.00	50,000.00
686.12 REIMB. - RETIREE VISION	1,417.84	1,690.00	1,485.36		1,400.00	1,400.00
686.14 REIMB. - RETIREE DENTAL	36,881.97	39,475.00	35,408.85		35,000.00	35,000.00
686.21 1/2 PAID HEALTH INSURANCE	55,484.33	76,950.00	74,053.51		80,000.00	80,000.00
686.22 MEDICARE NONCONTRACTUAL	87,603.71	50,870.00	48,461.70		50,000.00	50,000.00
699.00 TRANSFER IN	56,910.88	19,350.00	.00		50,000.00	50,000.00
DEPARTMENTAL TOTAL	290,446.25	276,968.00	213,213.98		266,400.00	266,400.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	312,758.59	454,654.00	358,888.29	550,549.00	550,339.00	550,339.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	3,342.46	.00	15,851.56	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	316,101.05	454,654.00	374,739.85	553,549.00	553,339.00	553,339.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	492,811.37	745,945.00	618,365.31	870,035.00	871,992.00	871,992.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	5,906.11	.00	26,559.02	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	498,717.48	745,945.00	644,924.33	876,035.00	877,992.00	877,992.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	1,326,976.69	1,908,057.00	1,556,117.87	2,064,842.00	2,064,194.00	2,064,194.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	27,587.23	.00	93,046.38	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	1,354,563.92	1,908,057.00	1,649,164.25	2,089,842.00	2,089,194.00	2,089,194.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	1,492,116.82	1,641,488.00	1,392,300.34	2,231,909.00	2,233,328.00	2,233,328.00
686.00 REIMBURSEMENTS	28,044.79	.00	278,581.01	28,000.00	28,000.00	28,000.00
DEPARTMENTAL TOTAL	1,520,161.61	1,641,488.00	1,670,881.35	2,259,909.00	2,261,328.00	2,261,328.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	221,808.85	326,578.00	261,783.62	341,622.00	341,483.00	341,483.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,135.25	.00	10,884.30	2,000.00	2,000.00	2,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	223,944.10	326,578.00	272,667.92	343,622.00	343,483.00	343,483.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	107,574.54	172,274.00	123,755.16	173,735.00	173,665.00	173,665.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,072.48	.00	7,030.85	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	108,647.02	172,274.00	130,786.01	174,735.00	174,665.00	174,665.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	429,982.09	662,986.00	459,503.60	776,851.00	776,370.00	776,370.00
686.00 REIMBURSEMENTS	13,227.16	.00	12,370.38	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	443,209.25	662,986.00	471,873.98	789,851.00	789,370.00	789,370.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	192,016.40	149,365.00	136,390.72	230,365.00	230,261.00	230,261.00
686.00 REIMBURSEMENTS	2,043.68	.00	42,006.21	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	194,060.08	149,365.00	178,396.93	232,365.00	232,261.00	232,261.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	61,184.67	80,756.00	55,322.49	81,298.00	81,230.00	81,230.00
686.00 REIMBURSEMENTS	693.64	.00	1,316.54	700.00	700.00	700.00
DEPARTMENTAL TOTAL	61,878.31	80,756.00	56,639.03	81,998.00	81,930.00	81,930.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	11,792.13	17,868.00	11,442.71	17,225.00	17,216.00	17,216.00
686.00 REIMBURSEMENTS	111.24	.00	198.81	100.00	100.00	100.00
DEPARTMENTAL TOTAL	11,903.37	17,868.00	11,641.52	17,325.00	17,316.00	17,316.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	38,765.50	58,506.00	37,192.74	55,380.00	55,342.00	55,342.00
686.00 REIMBURSEMENTS	428.16	.00	5,232.95	400.00	400.00	400.00
DEPARTMENTAL TOTAL	39,193.66	58,506.00	42,425.69	55,780.00	55,742.00	55,742.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	1,000.04	14,750.00	15,003.37	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	25.13	.00	16.64			
DEPARTMENTAL TOTAL	1,025.17	14,750.00	15,020.01	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	114,277.00	.00	124,146.00	121,434.00	121,434.00
455.00 FILING FEES	1,650.00	1,000.00	1,600.00	1,500.00	1,500.00	1,500.00
468.00 LANDFILL SURCHARGE	148,697.58	158,000.00	193,114.23	150,000.00	150,000.00	150,000.00
469.00 T.GRINDER TIPPING FEES	.00	25,000.00	32,406.00	30,000.00	30,000.00	30,000.00
543.00 STATE GRANT	.00	.00	.00			
543.06 STATE GRANT-FARM PESTICIDES	.00	38,000.00	456.20	40,000.00	30,000.00	30,000.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	6,000.00	17,713.85	10,000.00	10,000.00	10,000.00
669.00 RENTS	.00	100.00	.00	100.00	100.00	100.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	2,200.00	2,948.46	2,200.00	2,200.00	2,200.00
686.00 REIMBURSEMENTS	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	150,347.58	345,077.00	248,238.74	358,446.00	345,734.00	345,734.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
468.00 LANDFILL SURCHARGE	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
468.00 LANDFILL SURCHARGE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
468.00 LANDFILL SURCHARGE	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	11,918.40	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	2,874.64	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	14,793.04	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	66,433.76	.00	.00			
DEPARTMENTAL TOTAL	66,433.76	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
468.00 LANDFILL SURCHARGE	.00	.00	.00			
469.00 T.GRINDER TIPPING FEES	30,916.00	.00	.00			
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	30,916.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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692 CENTRAL SERVICES

203 PHOTOCOPY

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		33,139.00	33,139.00
643.13 PHOTO COPY CHARGES	90,882.55	90,000.00	91,527.70	90,000.00	90,000.00	90,000.00
643.15 LEASE CHARGE	.00	.00	.00			
643.20 RISOGRAPH COPY CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	90,882.55	90,000.00	91,527.70	90,000.00	123,139.00	123,139.00



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692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.05 POSTAGE	149,012.65	150,000.00	141,644.39	150,000.00	148,490.00	148,490.00
643.06 POSTAGE SERVICE CHARGE	14,901.47	15,000.00	14,164.70	15,000.00	15,000.00	15,000.00
643.07 UPS	433.50	2,000.00	400.59	600.00	500.00	500.00
643.10 UPS SERVICE CHARGE	43.35	200.00	40.08	60.00	60.00	60.00
686.00 REIMBURSEMENTS	38.11	.00	117.72			
DEPARTMENTAL TOTAL	164,429.08	167,200.00	156,367.48	165,660.00	164,050.00	164,050.00

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692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	125.04	100.00	.00	100.00	100.00	100.00
643.01 OFFICE SUPPLY SERVICE CHARGE	12.50	10.00	.00	10.00	10.00	10.00
643.08 PRINTING	622.50	2,000.00	.00	1,000.00	1,000.00	1,000.00
643.18 PRINTING SERVICE CHARGE	62.25	200.00	.00	100.00	100.00	100.00
643.25 JANITORIAL SUPPLY SALES	.00	.00	.00			
643.26 JANITORIAL SUPPLIES SER. CHR.	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	822.29	2,310.00	.00	1,210.00	1,210.00	1,210.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR POOL

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
669.00 RENTS	674,128.00	674,128.00	674,128.00		674,128.00	674,128.00
DEPARTMENTAL TOTAL	674,128.00	674,128.00	674,128.00		674,128.00	674,128.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	3.20-	181.00	64.61	172.00	172.00	172.00
686.00 REIMBURSEMENTS	628.53	871.00	735.25	803.00	803.00	803.00
DEPARTMENTAL TOTAL	625.33	1,052.00	799.86	975.00	975.00	975.00

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2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	5.64-	317.00	128.41	347.00	347.00	347.00
686.00 REIMBURSEMENTS	1,105.37	1,531.00	1,293.03	1,615.00	1,615.00	1,615.00
DEPARTMENTAL TOTAL	1,099.73	1,848.00	1,421.44	1,962.00	1,962.00	1,962.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	16.43-	925.00	356.65	943.00	943.00	943.00
686.00 REIMBURSEMENTS	3,223.94	4,463.00	3,771.31	4,402.00	4,402.00	4,402.00
DEPARTMENTAL TOTAL	3,207.51	5,388.00	4,127.96	5,345.00	5,345.00	5,345.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	2.08-	119.00	45.68	124.00	124.00	124.00
686.00 REIMBURSEMENTS	411.79	571.00	481.73	575.00	575.00	575.00
DEPARTMENTAL TOTAL	409.71	690.00	527.41	699.00	699.00	699.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	15.00	.00	18.00	18.00	18.00
686.00 REIMBURSEMENTS	48.77	68.00	57.04	75.00	75.00	75.00
DEPARTMENTAL TOTAL	48.77	83.00	57.04	93.00	93.00	93.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	197.83	.00	466.13		500.00	500.00
DEPARTMENTAL TOTAL	197.83	.00	466.13		500.00	500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	240.64	.00	664.26		750.00	750.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	240.64	.00	664.26		750.00	750.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	716.15	.00	1,574.90		2,000.00	2,000.00
DEPARTMENTAL TOTAL	716.15	.00	1,574.90		2,000.00	2,000.00

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2 0 1 8 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	508.54	.00	1,136.79		1,500.00	1,500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	508.54	.00	1,136.79		1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
458.03 FIRE LINE CONNECTION	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.01 WATER FIRE LINE USE	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	278.45	.00	731.34		750.00	750.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	278.45	.00	731.34		750.00	750.00

2 0 1 8 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
450.80 USAGE FEES - FRANKLIN WOODS	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.80 BENEFIT CHGS. - FRANKLIN WOOD	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
453.80 DEBT INTEREST - FRANKLIN WOOD	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
454.80 PENALTY FEES - FRANKLIN WOODS	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	34.41	.00	80.63		100.00	100.00
DEPARTMENTAL TOTAL	34.41	.00	80.63		100.00	100.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	69.71	.00	167.93		250.00	250.00
DEPARTMENTAL TOTAL	69.71	.00	167.93		250.00	250.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
665.00 INTEREST EARNED	2.77	.00	15.07		50.00	50.00
DEPARTMENTAL TOTAL	2.77	.00	15.07		50.00	50.00



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2 0 1 8 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	7.90	.00	27.39		50.00	50.00
DEPARTMENTAL TOTAL	7.90	.00	27.39		50.00	50.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	18.62	.00	43.85		75.00	75.00
DEPARTMENTAL TOTAL	18.62	.00	43.85		75.00	75.00

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2 0 1 8 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	2.71	.00	5.52		10.00	10.00
DEPARTMENTAL TOTAL	2.71	.00	5.52		10.00	10.00

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2 0 1 8 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	95.29	.00	191.44		300.00	300.00
DEPARTMENTAL TOTAL	95.29	.00	191.44		300.00	300.00

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2 0 1 8 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 8 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00			
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES-ORCHARD SHORES	.00	.00	.00			
455.50 FILING FEES-ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

758

459 ELMWOOD TIMBERLEE WATER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
452.00 BENEFIT CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	9.06	.00	16.99		30.00	30.00
DEPARTMENTAL TOTAL	9.06	.00	16.99		30.00	30.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	11.06	.00	20.69		35.00	35.00
DEPARTMENTAL TOTAL	11.06	.00	20.69		35.00	35.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	25.76	.00	48.25		75.00	75.00
DEPARTMENTAL TOTAL	25.76	.00	48.25		75.00	75.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	5.57	.00	10.41		20.00	20.00
DEPARTMENTAL TOTAL	5.57	.00	10.41		20.00	20.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	27.39	.00	51.31		100.00	100.00
DEPARTMENTAL TOTAL	27.39	.00	51.31		100.00	100.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	4.19	.00	7.86		15.00	15.00
DEPARTMENTAL TOTAL	4.19	.00	7.86		15.00	15.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	2.23	.00	4.21		15.00	15.00
DEPARTMENTAL TOTAL	2.23	.00	4.21		15.00	15.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	7.31	.00	4.20		15.00	15.00
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	7.31	.00	4.20		15.00	15.00



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	113.02	.00	65.08		250.00	250.00
DEPARTMENTAL TOTAL	113.02	.00	65.08		250.00	250.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	12.89	.00	26.55		50.00	50.00
DEPARTMENTAL TOTAL	12.89	.00	26.55		50.00	50.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		113,500.00	113,500.00
665.00 INTEREST EARNED	1,285.94	1,530.00	1,589.66		1,000.00	1,000.00
698.01 NOTE ISSUANCE - OTHER SOURCES	.00	175,000.00	475,000.00			
DEPARTMENTAL TOTAL	1,285.94	176,530.00	476,589.66		114,500.00	114,500.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	54.42	.00	101.94		150.00	150.00
DEPARTMENTAL TOTAL	54.42	.00	101.94		150.00	150.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2016 ACTUAL REVENUES	2017 BUDGET	2017 YTD REVENUES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	393.66	.00	737.38		1,000.00	1,000.00
DEPARTMENTAL TOTAL	393.66	.00	737.38		1,000.00	1,000.00
GRAND TOTALS	126,560,096.78	167,066,963.04	134,192,676.49	141,241,487.36	161,819,356.00	161,819,356.00