

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	743,568.00	.00		470,000.00	470,000.00
403.00 CURRENT TAX	18,770,530.34	19,927,306.00	20,183,186.56	20,630,000.00	20,630,000.00	20,630,000.00
403.05 TAX - SUMMER LEVY	1,400,000.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	929,558.40	1,000,000.00	951,725.06	1,000,000.00	1,000,000.00	1,000,000.00
417.00 UNPAID PERSONAL PROP TAX	38,017.65	56,000.00	47,497.60	56,000.00	56,000.00	56,000.00
424.00 SWAMP LAND TAX	56,073.15	56,000.00	56,093.50	56,000.00	56,000.00	56,000.00
425.00 TRAILER TAX	10,588.06	10,500.00	10,641.66	10,500.00	10,500.00	10,500.00
427.00 IN LIEU OF TAXES	16,662.33	22,000.00	22,667.71	15,000.00	16,585.00	16,585.00
428.00 COMMERCIAL FOREST RESERVE	383.40	.00	666.47	300.00	300.00	300.00
437.00 I.F.T. - C.F.T. TAX	58,116.97	59,000.00	41,109.56	58,000.00	58,000.00	58,000.00
447.00 INTEREST ON TAXES	55,765.34	78,670.00	88,191.80	74,500.00	74,500.00	74,500.00
542.00 STATE COURT FUND DISTRIBUTION	432,135.40	425,000.00	338,634.00	410,000.00	410,000.00	410,000.00
543.01 LIQUOR TAX - STATE	626,094.00	688,301.00	688,601.00	720,000.00	720,000.00	720,000.00
543.03 CIGARETTE TAX - STATE	37,476.00	35,242.00	26,697.00	24,891.00	24,891.00	24,891.00
669.00 RENTS	173,698.39	177,875.00	185,359.57	182,000.00	182,000.00	182,000.00
673.00 SALES OF FIXED ASSETS	3,365.56	.00	.00			
677.00 INDIRECT COST RECOVERY	209,367.54	245,715.00	245,798.00	245,798.00	245,798.00	245,798.00
686.00 REIMBURSEMENTS	2,655.23	1,000.00	3,592.52	1,000.00	25,000.00	25,000.00
695.00 CASH - OVER OR SHORT	30.31	.00	7.56			
696.00 VENDING COMMISSION	4,937.07	5,500.00	4,173.40	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	1,762,099.00	1,900,360.00	1,897,548.00	1,894,821.00	2,143,814.00	2,143,814.00
DEPARTMENTAL TOTAL	24,587,554.14	25,432,037.00	24,792,190.97	25,383,810.00	26,128,388.00	26,128,388.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
671.00 GOV'T CENTER ROOM RENTALS	911.00	800.00	840.00	900.00	900.00	900.00
677.00 INDIRECT COST RECOVERY	30,599.74	30,600.00	29,532.00	29,532.00	29,532.00	29,532.00
686.00 REIMBURSEMENTS	3,000.54	2,197.00	2,743.62			
DEPARTMENTAL TOTAL	34,511.28	33,597.00	33,115.62	30,432.00	30,432.00	30,432.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,355.00	60,355.68	60,355.00	60,355.00	60,355.00
546.06 STATE-DOC ACT 272	.00	1,000.00	.00			
546.10 STATE-DRUG CASE MANAGEMENT	370.39	400.00	379.12			
601.00 CHARGES FOR SERVICES - COSTS	3,440.00	5,000.00	5,684.00	5,400.00	5,400.00	5,400.00
601.10 ENTRY FEE	27,559.00	27,500.00	27,457.00	27,500.00	27,500.00	27,500.00
601.11 MOTION FEE	11,950.00	12,000.00	12,190.00	13,000.00	13,000.00	13,000.00
601.12 JURY FEE	9,300.00	9,500.00	6,416.30	6,000.00	6,000.00	6,000.00
601.13 APPEAL FEE	653.00	500.00	560.00	500.00	500.00	500.00
601.14 COURT COSTS	90,661.54	85,000.00	107,962.33	100,000.00	100,000.00	100,000.00
601.15 TRIAL FEE	.00	.00	.00			
601.17 ADMISSION TO BAR FEE	300.00	250.00	100.00	60.00	60.00	60.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	4,425.00	4,000.00	4,112.00	3,000.00	3,000.00	3,000.00
601.21 FORENSIC LAB FUND FEE	242.50	200.00	292.50	350.00	350.00	350.00
601.24 NAME CHANGE ORDER- FEE	50.00	200.00	.00			
607.00 CHARGES FOR SERVICES - FEES	138.00	200.00	163.84	120.00	120.00	120.00
625.00 STATE CRIME VICTIM FEE	1,473.80	1,000.00	1,621.49	1,500.00	1,500.00	1,500.00
656.00 BOND FORFEITURES	2,500.00	3,000.00	1,650.00	2,700.00	2,700.00	2,700.00
686.00 REIMBURSEMENTS	6,362.50	10,000.00	13,400.00			
687.00 REIMBURSEMENT ATTORNEY FEES	139,511.62	130,000.00	153,211.38	155,000.00	155,000.00	155,000.00
DEPARTMENTAL TOTAL	359,293.03	350,105.00	395,555.64	375,485.00	375,485.00	375,485.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

136 GT DISTRICT COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,215.16	98,200.00	98,215.16	98,200.00	98,200.00	98,200.00
546.02 STATE-D.D.CASEFLOW ASSISTANCE	41,964.71	29,000.00	38,839.53	41,000.00	41,000.00	41,000.00
546.10 STATE-DRUG CASE MANAGEMENT	1,143.79	1,000.00	833.61	1,000.00	1,000.00	1,000.00
601.00 CHARGES FOR SERVICES - COSTS	1,793,289.57	1,855,000.00	1,578,739.48	1,597,000.00	1,600,000.00	1,600,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	5,804.60	9,000.00	2,841.00	3,300.00	3,300.00	3,300.00
625.00 STATE CRIME VICTIM FEE	7,682.53	8,000.00	6,980.19	7,154.00	7,154.00	7,154.00
656.00 BOND FORFEITURES	30,090.00	32,000.00	22,515.00	18,300.00	18,300.00	18,300.00
657.00 LOCAL ORDINANCES-FINES & COST	116,706.41	126,500.00	98,719.91	95,000.00	95,000.00	95,000.00
658.00 TOWNSHIP ORDINANCES	954.00	500.00	1,725.48	1,700.00	1,700.00	1,700.00
686.00 REIMBURSEMENTS	9,732.50	9,000.00	12,501.66	9,000.00	9,000.00	9,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	155,069.54	159,000.00	166,202.40	164,000.00	169,000.00	169,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	.00	.00	2,650.00	3,000.00	3,000.00	3,000.00
695.00 CASH - OVER OR SHORT	54.35-	.00	45.30			
DEPARTMENTAL TOTAL	2,260,598.46	2,327,200.00	2,030,808.72	2,038,654.00	2,046,654.00	2,046,654.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	53,804.48	53,000.00	54,083.48	54,000.00	54,000.00	54,000.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00
582.00 LOCAL GRANTS	.00	2,450.00	2,450.00			
607.00 CHARGES FOR SERVICES - FEES	36,382.46	30,000.00	27,152.58	30,000.00	30,000.00	30,000.00
686.00 REIMBURSEMENTS	65.00	.00	165.16			
687.00 REIMBURSEMENT ATTORNEY FEES	26,908.05	26,000.00	25,852.66	32,500.00	32,500.00	32,500.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	211,354.99	205,645.00	203,898.88	210,695.00	210,695.00	210,695.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
546.00 STATE GRANT	71,961.22	81,775.00	68,299.55	52,775.00	91,775.00	91,775.00
582.00 LOCAL GRANTS	6,250.00	20,000.00	26,000.00	20,000.00	20,000.00	20,000.00
606.00 COURT COSTS	12,535.28	11,330.00	12,504.66	12,000.00	12,000.00	12,000.00
607.00 CHARGES FOR SERVICES - FEES	750.00	2,000.00	2,147.00	1,850.00	1,850.00	1,850.00
607.30 OVERSIGHT FEE	37,815.60	35,000.00	40,112.51	45,000.00	45,000.00	45,000.00
607.32 DRUG TESTING FEE	2,673.51	2,500.00	3,652.93	3,300.00	3,300.00	3,300.00
622.00 25% CCF COLLECTION FEE	75,754.78	85,000.00	88,320.88	90,000.00	90,000.00	90,000.00
625.00 STATE CRIME VICTIM FEE	403.87	300.00	396.48	450.00	450.00	450.00
626.00 CHARGES FOR SERVICES RENDERED	363,983.68	455,000.00	416,902.46	500,000.00	500,000.00	500,000.00
673.00 SALES OF FIXED ASSETS	.00	7,500.00	7,500.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	3,537.12	.00	1,500.00			
686.00 REIMBURSEMENTS	12,994.85	15,000.00	5,937.31	500.00	500.00	500.00
686.17 TRANSPORTATION - PARENT REIMB	1,413.05	1,500.00	1,888.84	2,200.00	2,200.00	2,200.00
686.18 RDSS - PARENT REIMB.	464.85	500.00	440.20	900.00	900.00	900.00
687.00 REIMBURSEMENT ATTORNEY FEES	32,415.88	40,000.00	35,922.40	38,000.00	38,000.00	38,000.00
699.00 TRANSFER IN	8,210.25	2,000.00	2,619.59		5,000.00	5,000.00
DEPARTMENTAL TOTAL	631,163.94	759,405.00	714,144.81	766,975.00	810,975.00	810,975.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
677.00 INDIRECT COST RECOVERY	137,580.84	147,581.00	148,148.00	148,148.00	148,148.00	148,148.00
686.00 REIMBURSEMENTS	52.15	.00	60.00	60.00	15,060.00	15,060.00
DEPARTMENTAL TOTAL	137,632.99	147,581.00	148,208.00	148,208.00	163,208.00	163,208.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	25,636.66	52,060.00	.00	84,000.00	84,000.00	84,000.00
686.00 REIMBURSEMENTS	.00	53.00	52.99			
DEPARTMENTAL TOTAL	25,636.66	52,113.00	52.99	84,000.00	84,000.00	84,000.00



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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	24,565.15	29,800.00	39,139.65	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	24,565.15	29,800.00	39,139.65	2,500.00	2,500.00	2,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	137,401.52	166,875.00	171,523.00	171,523.00	171,523.00	171,523.00
686.00 REIMBURSEMENTS	323.71	.00	32.68			
DEPARTMENTAL TOTAL	137,725.23	166,875.00	171,555.68	171,523.00	171,523.00	171,523.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
479.00 CPL NEW CLERK FEE	4,060.00	4,500.00	6,126.00	4,000.00	4,000.00	4,000.00
479.01 CPL RENEWAL CLERK FEE	442.00	500.00	2,366.00	500.00	500.00	500.00
480.00 MARRIAGE LICENSES	5,545.00	5,000.00	5,810.00	5,000.00	5,000.00	5,000.00
601.20 FILIATION FEE	378.00	800.00	40.00	500.00	500.00	500.00
607.00 CHARGES FOR SERVICES - FEES	11,789.88	11,000.00	13,806.82	13,000.00	13,000.00	13,000.00
607.10 CERTIFIED COPIES	116,247.25	110,000.00	119,269.25	122,000.00	122,000.00	122,000.00
607.11 NOTARY BOND	2,591.00	2,500.00	2,068.00	2,500.00	2,500.00	2,500.00
607.12 RECORD COPY	69.52	100.00	74.34	100.00	100.00	100.00
607.13 ASSUMED NAME	13,016.50	15,000.00	11,852.00	13,000.00	13,000.00	13,000.00
607.14 PASSPORTS	84,809.75	83,500.00	43,496.50	48,000.00	48,000.00	48,000.00
607.15 MISCELLANEOUS	501.66	500.00	1,447.58	500.00	500.00	500.00
607.16 NOTARY FEE	948.00	900.00	895.00	1,000.00	1,000.00	1,000.00
607.22 TRUE COPIES	766.75	1,000.00	589.25	1,000.00	1,000.00	1,000.00
607.33 ADOPTION SEARCH FEE	120.00	150.00	420.00	150.00	150.00	150.00
686.00 REIMBURSEMENTS	129.00	.00	2,840.45			
695.00 CASH - OVER OR SHORT	834.95	.00	234.70-			
DEPARTMENTAL TOTAL	242,249.26	235,450.00	210,866.49	211,250.00	211,250.00	211,250.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	250.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	3,094.60	3,600.00	1,710.03	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	1,354.62	.00	24.70			
DEPARTMENTAL TOTAL	4,449.22	3,850.00	1,734.73	3,000.00	3,000.00	3,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
615.00 SALES	898.28	.00	268.52	200.00	200.00	200.00
626.00 CHARGES FOR SERVICES RENDERED	156.35	.00	545.83	200.00	200.00	200.00
677.00 INDIRECT COST RECOVERY	234,470.93	241,261.00	250,527.00	250,527.00	250,527.00	250,527.00
686.00 REIMBURSEMENTS	35.18	.00	150.00			
DEPARTMENTAL TOTAL	235,560.74	241,261.00	251,491.35	250,927.00	250,927.00	250,927.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

228 TRAINING CENTER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
677.00 INDIRECT COST RECOVERY	6,789.73	7,107.00	7,107.00	7,107.00	7,107.00	7,107.00
DEPARTMENTAL TOTAL	6,789.73	7,107.00	7,107.00	7,107.00	7,107.00	7,107.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
543.00 STATE GRANT	1,097.00	2,500.00	.00	500.00	500.00	500.00
546.04 VICTIMS RIGHTS - STATE	50,400.00	50,400.00	52,984.00	52,984.00	52,984.00	52,984.00
546.05 DRIVERS HEARINGS	624.00	1,000.00	1,092.00	1,000.00	1,000.00	1,000.00
546.06 STATE-DOC ACT 272	.00	1,000.00	.00	800.00	800.00	800.00
563.01 STATE GRANT TITLE IV-D C.R.P.	89,981.49	113,854.00	64,476.11	113,854.00	113,854.00	113,854.00
564.01 STATE-TITLE 4-E PROGRAM	10,596.13	13,300.00	15,749.02	12,399.00	12,399.00	12,399.00
582.00 LOCAL GRANTS	.00	8,320.00	8,320.00			
601.00 CHARGES FOR SERVICES - COSTS	2,325.00	2,200.00	2,625.00	2,200.00	2,200.00	2,200.00
605.00 OUIL ENFORCEMENT FEES	3,205.50	4,300.00	5,790.30	4,000.00	4,000.00	4,000.00
626.00 CHARGES FOR SERVICES RENDERED	3,815.75	3,500.00	1,147.50	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	499.14	500.00	78.00	100.00	100.00	100.00
DEPARTMENTAL TOTAL	162,544.01	200,874.00	152,261.93	188,837.00	188,837.00	188,837.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
607.00 CHARGES FOR SERVICES - FEES	78,929.54	82,500.00	62,212.20	84,900.00	84,900.00	84,900.00
686.00 REIMBURSEMENTS	1,001.69	.00	.00			
DEPARTMENTAL TOTAL	79,931.23	82,500.00	62,212.20	84,900.00	84,900.00	84,900.00



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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
607.00 CHARGES FOR SERVICES - FEES	56,070.84	50,000.00	59,364.00	56,000.00	56,000.00	56,000.00
607.01 RECORDING FEES	496,526.00	550,000.00	428,075.90	473,000.00	473,000.00	473,000.00
607.04 REAL ESTATE TRANSFER TAX	503,197.20	500,000.00	380,409.15	392,000.00	392,000.00	392,000.00
607.05 RECORD COPYING	61,599.75	60,000.00	62,015.78	56,000.00	56,000.00	56,000.00
607.50 CREDIT CARD FEE	.00	.00	111.64	50.00	50.00	50.00
623.00 SHARE OF STATE RECORDING FEE	1,338.69	1,000.00	903.36	1,200.00	1,200.00	1,200.00
686.00 REIMBURSEMENTS	.00	.00	208.40			
DEPARTMENTAL TOTAL	1,118,732.48	1,161,000.00	931,088.23	978,250.00	978,250.00	978,250.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
543.00 STATE GRANT	91,604.43	67,465.00	26,986.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	91,604.43	67,465.00	26,986.00	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
474.00 TRANSIENT LICENSE	25.00	25.00	.00			
607.00 CHARGES FOR SERVICES - FEES	7,948.55	10,000.00	8,580.37	8,000.00	8,000.00	8,000.00
607.18 N.S.F. CHECK FEE	411.12	400.00	615.00	400.00	400.00	400.00
665.00 INTEREST EARNED	1,859,229.28	1,150,000.00	1,200,771.71	1,070,000.00	1,070,000.00	1,070,000.00
677.00 INDIRECT COST RECOVERY	129,136.03	135,494.00	145,118.00	145,118.00	145,118.00	145,118.00
686.00 REIMBURSEMENTS	13.10	.00	3.00			
DEPARTMENTAL TOTAL	1,996,763.08	1,295,919.00	1,355,088.08	1,223,518.00	1,223,518.00	1,223,518.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
543.13 STATE GRANT-FAMILY NUTRITION	63,496.96	77,290.00	56,984.92	74,244.00	74,244.00	74,244.00
551.00 FIA CONTRACTS	11,860.17	12,000.00	12,381.46	12,000.00	12,000.00	12,000.00
566.00 STATE GRANT-CO-OP EXTENSION	30,771.41	30,205.00	28,732.25	47,611.00	47,611.00	47,611.00
582.00 LOCAL GRANTS	3,613.40	.00	276.82			
582.03 LOCAL GRANT - GT BAND	517.66	7,032.00	19,574.71			
582.07 P.A.T. GRANT	148,213.81	220,376.00	142,306.54	263,483.00	263,483.00	263,483.00
582.09 PARENT ED GRANT	32,069.68	10,000.00	22,330.08	10,000.00	10,000.00	10,000.00
582.10 GROUNDWATER STEWARDSHIP	840.33	2,000.00	2,659.67			
642.00 CHARGES FOR SERVICES	5,927.84	7,000.00	7,454.30	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	6,850.06	.00	1,172.71			
DEPARTMENTAL TOTAL	304,161.32	365,903.00	293,873.46	414,338.00	414,338.00	414,338.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

260 CAFETERIA

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
669.00 RENTS	600.00	3,600.00	1,500.00	3,600.00	3,600.00	3,600.00
DEPARTMENTAL TOTAL	600.00	3,600.00	1,500.00	3,600.00	3,600.00	3,600.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
669.00 RENTS	155,951.65	159,193.00	158,999.21	162,974.00	162,974.00	162,974.00
669.01 RENTS - HEALTH SVCS BLDG	141,270.00	144,802.00	144,802.00	148,422.00	148,422.00	148,422.00
699.00 TRANSFER IN	223,850.00	445,200.00	445,200.00	223,850.00	240,813.00	240,813.00
DEPARTMENTAL TOTAL	521,071.65	749,195.00	749,001.21	535,246.00	552,209.00	552,209.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
607.15 MISCELLANEOUS	63.15	.00	453.75			
626.00 CHARGES FOR SERVICES RENDERED	61,764.11	73,000.00	44,502.93	62,000.00	62,000.00	62,000.00
677.00 INDIRECT COST RECOVERY	455,434.15	600,242.00	600,940.00	600,940.00	600,940.00	600,940.00
686.00 REIMBURSEMENTS	3,685.53	8,672.00	10,217.69	500.00	500.00	500.00
DEPARTMENTAL TOTAL	520,946.94	681,914.00	656,114.37	663,440.00	663,440.00	663,440.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
481.00 SOIL EROSION PERMITS	64,302.16	95,000.00	62,982.00	65,000.00	65,000.00	65,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	300.00	.00	100.00	100.00	100.00
626.00 CHARGES FOR SERVICES RENDERED	183.87	200.00	117.77	100.00	100.00	100.00
626.10 BOARD OF APPEALS FEE	.00	600.00	.00	600.00	600.00	600.00
686.00 REIMBURSEMENTS	.00	.00	1,067.33			
DEPARTMENTAL TOTAL	64,486.03	96,100.00	64,167.10	65,800.00	65,800.00	65,800.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
583.01 CITY CONTRACT	192,976.51	171,000.00	136,501.82	190,000.00	190,000.00	190,000.00
607.40 SEX OFFENDERS REGISTRATION	70.00	.00	130.00			
686.00 REIMBURSEMENTS	3,407.48	.00	10.00			
DEPARTMENTAL TOTAL	196,453.99	171,000.00	136,641.82	190,000.00	190,000.00	190,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
546.00 STATE GRANT	10,400.13	15,355.00	15,355.87	8,000.00	8,000.00	8,000.00
546.01 STATE GRANT-911 WIRELESS	173,929.00	172,000.00	131,561.00	160,000.00	160,000.00	160,000.00
626.00 CHARGES FOR SERVICES RENDERED	755.00	400.00	579.15	400.00	400.00	400.00
627.00 911 TELEPHONE SURCHARGE	555,609.80	406,000.00	435,358.18	515,000.00	515,000.00	515,000.00
643.15 LEASE CHARGE	.00	2,000.00	.00			
686.00 REIMBURSEMENTS	1,910.68	17,000.00	17,800.53			
DEPARTMENTAL TOTAL	742,604.61	612,755.00	600,654.73	683,400.00	683,400.00	683,400.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
531.00 FEDERAL AID	36,466.00	40,185.00	29,696.00	37,000.00	37,000.00	37,000.00
686.00 REIMBURSEMENTS	.00	501.00	635.62			
DEPARTMENTAL TOTAL	36,466.00	40,686.00	30,331.62	37,000.00	37,000.00	37,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	12,084.00	.00	.00			
582.00 LOCAL GRANTS	176,716.00	182,016.00	182,016.00	187,300.00	187,300.00	187,300.00
607.00 CHARGES FOR SERVICES - FEES	750.00	2,000.00	700.00	1,000.00	1,000.00	1,000.00
626.05 LIQUOR LICENSE CHANGES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
626.06 PHOTOS	.00	.00	.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	2,737.34	710.00	982.26			
DEPARTMENTAL TOTAL	192,287.34	185,726.00	183,698.26	190,300.00	190,300.00	190,300.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	664.50	.00	1,187.50			
546.00 STATE GRANT	.00	.00	.00			
576.00 TOWNSHIP LIQUOR LICENSES	16,671.80	15,000.00	16,222.43	15,000.00	15,000.00	15,000.00
582.00 LOCAL GRANTS	1,167,376.00	1,197,240.00	1,197,240.00	1,303,060.00	1,303,060.00	1,303,060.00
605.00 OUIL ENFORCEMENT FEES	20,130.00	18,000.00	17,837.42	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERED	11,788.75	6,989.00	15,449.89	5,000.00	5,000.00	5,000.00
626.02 VEHICLE INSPECTIONS	150.00	400.00	95.00	200.00	200.00	200.00
626.04 HOUSE MOVING- ESCORTS	250.00	500.00	262.50	500.00	500.00	500.00
626.06 PHOTOS	586.49	327.00	375.63	200.00	200.00	200.00
626.38 SPECIAL DUTY	1,755.00	.00	.00			
626.42 VEHICLE FORFEITURES	.00	250.00	250.00			
645.00 SALE OF CONFISCATED PROPERTY	9,459.76	6,000.00	89,581.89	6,000.00	6,000.00	6,000.00
646.00 SALE OF PUBLIC PROPERTIES	665.01	1,000.00	3,125.20	1,000.00	1,000.00	1,000.00
646.01 SALE OF UNCLAIMED STOLEN PROP	.00	1,131.00	1,131.18			
669.00 RENTS	10,150.61	28,000.00	17,597.69	18,000.00	18,000.00	18,000.00
673.00 SALES OF FIXED ASSETS	33,276.80	22,436.00	23,662.23	15,000.00	15,000.00	15,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	4,810.15	46,969.00	48,890.60	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	1,277,734.87	1,344,242.00	1,432,909.16	1,387,960.00	1,387,960.00	1,387,960.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
543.00 STATE GRANT	110,953.44	120,000.00	73,127.51	120,000.00	120,000.00	120,000.00
DEPARTMENTAL TOTAL	110,953.44	120,000.00	73,127.51	120,000.00	120,000.00	120,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00	10,410.00	10,410.00	10,410.00
DEPARTMENTAL TOTAL	.00	.00	.00	10,410.00	10,410.00	10,410.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	785.00	1,000.00	.00			
DEPARTMENTAL TOTAL	785.00	1,000.00	.00			



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

320 OWI AND SEAT-BELT ENFORCEMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	1,319.00	.00	.00			
DEPARTMENTAL TOTAL	1,319.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

322 2008-09 ENFORCEMENT GRANT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	31,295.00	.00	.00			
DEPARTMENTAL TOTAL	31,295.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

323 OHSP ENFORCEMENT GRANT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	6,460.38	53,012.00	37,747.62			
DEPARTMENTAL TOTAL	6,460.38	53,012.00	37,747.62			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
601.18 EXTRADITION REIMBURSEMENTS	2,640.27	1,500.00	5,090.68	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	50,129.90	40,000.00	66,014.38	45,000.00	45,000.00	45,000.00
686.00 REIMBURSEMENTS	7,637.25	2,000.00	2,299.44	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	60,407.42	48,500.00	73,404.50	53,500.00	53,500.00	53,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	41,000.00	.00	.00			
544.00 STATE GRANT - MARINE SAFETY	75,171.00	75,000.00	24,471.00	75,000.00	75,000.00	75,000.00
582.00 LOCAL GRANTS	3,000.00	.00	.00			
627.06 LIVERY INSPECTION	674.00	800.00	816.00	800.00	800.00	800.00
673.00 SALES OF FIXED ASSETS	19,250.00	.00	.00			
DEPARTMENTAL TOTAL	139,095.00	75,800.00	25,287.00	75,800.00	75,800.00	75,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	52,391.56	55,524.00	47,235.58	58,640.00	57,055.00	57,055.00
DEPARTMENTAL TOTAL	52,391.56	55,524.00	47,235.58	58,640.00	57,055.00	57,055.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.01 USER FEE DRUG SCREENING	4,649.77	5,000.00	5,042.46	5,000.00	5,000.00	5,000.00
506.00 FEDERAL GRANT	.00	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00
601.00 CHARGES FOR SERVICES - COSTS	61,840.12	50,000.00	80,101.04	60,000.00	60,000.00	60,000.00
601.01 CHARGES FOR SERVICES-HEALTH	1,884.64	2,000.00	2,746.18	2,000.00	2,000.00	2,000.00
601.02 WORK RELEASE FEES	91,658.04	105,000.00	77,594.88	90,000.00	90,000.00	90,000.00
601.03 CONVEY CONVICTS	4,390.43	6,000.00	4,331.03	5,000.00	5,000.00	5,000.00
601.04 JAIL HOUSING FEES	109,772.14	120,000.00	100,320.66	110,000.00	110,000.00	110,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	21,097.50	25,000.00	3,306.00	10,000.00	10,000.00	10,000.00
601.06 TELEPHONE COMMISSION	78,274.99	100,000.00	74,996.79	100,000.00	100,000.00	100,000.00
601.07 F.O.C. TRANSPORTS	9,950.37	7,000.00	11,815.32	14,000.00	14,000.00	14,000.00
605.00 OUIL ENFORCEMENT FEES	17,720.00	18,000.00	15,636.57	18,000.00	18,000.00	18,000.00
607.00 CHARGES FOR SERVICES - FEES	390.00	800.00	435.00	800.00	800.00	800.00
607.07 CHARGES-SHERIFF BOOKING FEES	125.00	.00	.00			
607.37 BONDING FEES	4,971.02	7,000.00	5,256.40	7,000.00	7,000.00	7,000.00
626.00 CHARGES FOR SERVICES RENDERED	180.00	1,500.00	1,905.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING	7,817.00	10,000.00	7,589.25	4,000.00	4,000.00	4,000.00
626.95 CHARGES FOR SERVICE-WORK CREW	.00	.00	.00			
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	4,109.17			
686.00 REIMBURSEMENTS	7,030.10	9,281.00	9,684.79	2,500.00	2,500.00	2,500.00
688.00 REBATES & REFUNDS	.00	800.00	586.48	800.00	800.00	800.00
695.00 CASH - OVER OR SHORT	870.21	1,000.00	189.51	250.00	250.00	250.00
DEPARTMENTAL TOTAL	422,621.33	470,381.00	407,446.53	432,850.00	432,850.00	432,850.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

400 COUNTY PLANNING DEPARTMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
607.00 CHARGES FOR SERVICES - FEES	65.00	500.00	405.00	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	1,130.00	1,500.00	75.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	2,270.00	1,000.00	1,930.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	3,465.00	3,000.00	2,410.00	3,000.00	3,000.00	3,000.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

401 REGIONAL PLANNING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	.00	1,472.00	3,226.08			
DEPARTMENTAL TOTAL	.00	1,472.00	3,226.08			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.03 LOCAL GRANT - GT BAND	8,008.71	10,000.00	10,000.00			
615.00 SALES	5,400.00	6,000.00	3,885.00	6,000.00	6,000.00	6,000.00
626.00 CHARGES FOR SERVICES RENDERED	8,596.56	5,787.00	2,335.68	7,000.00	7,000.00	7,000.00
675.04 ROTARY CHARITIES GRANT	5,887.00	.00	.00			
686.00 REIMBURSEMENTS	6.73	.00	6.49			
DEPARTMENTAL TOTAL	27,899.00	21,787.00	16,227.17	13,000.00	13,000.00	13,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	19,251.24	.00	.00			
DEPARTMENTAL TOTAL	19,251.24	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	167.00-	.00	.00			
582.23 CONTRIBUTION - LEELANAU	33,036.00	34,688.00	34,688.00	35,729.00	35,729.00	35,729.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	3,360.00	1,920.00	1,919.69			
686.00 REIMBURSEMENTS	569.38	809.00	1,742.47			
DEPARTMENTAL TOTAL	36,798.38	37,417.00	38,350.16	35,729.00	35,729.00	35,729.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
677.00 INDIRECT COST RECOVERY	223,040.60	223,041.00	187,821.00	187,821.00	187,821.00	187,821.00
DEPARTMENTAL TOTAL	223,040.60	223,041.00	187,821.00	187,821.00	187,821.00	187,821.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	50,000.00	50,000.00			
DEPARTMENTAL TOTAL	.00	50,000.00	50,000.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.03 LOCAL GRANT - GT BAND	30,000.00	.00	.00			
DEPARTMENTAL TOTAL	30,000.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.23 CONTRIBUTION - LEELANAU	151,622.14	149,196.00	129,094.27	174,975.00	163,347.00	163,347.00
582.25 CONTRIBUTION - ANTRIM	240,068.43	271,264.00	234,716.85	247,880.00	231,407.00	231,407.00
686.00 REIMBURSEMENTS	2,150.89	.00	.00	2,200.00	2,200.00	2,200.00
699.00 TRANSFER IN	1,145,188.17	1,256,469.00	1,162,537.52	1,418,440.00	1,306,466.00	1,306,466.00
DEPARTMENTAL TOTAL	1,539,029.63	1,676,929.00	1,526,348.64	1,843,495.00	1,703,420.00	1,703,420.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	10,380.81	8,000.00	11,853.55	8,000.00	8,000.00	8,000.00
DEPARTMENTAL TOTAL	10,380.81	13,000.00	11,853.55	13,000.00	13,000.00	13,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
607.36 DRUG COURT FEES	.00	.00	.00	6,000.00	6,000.00	6,000.00
686.00 REIMBURSEMENTS	2,024.36	.00	8,746.21			
699.00 TRANSFER IN	2,380,736.86	2,743,897.00	2,363,637.09	2,995,817.00	2,751,515.00	2,751,515.00
DEPARTMENTAL TOTAL	2,382,761.22	2,743,897.00	2,372,383.30	3,001,817.00	2,757,515.00	2,757,515.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM DISTRICT COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	501,595.20	594,026.00	473,054.53	640,483.00	615,280.00	615,280.00
DEPARTMENTAL TOTAL	501,595.20	594,026.00	473,054.53	640,483.00	615,280.00	615,280.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU DISTRICT COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	316,495.35	418,623.00	347,853.58	402,189.00	380,565.00	380,565.00
DEPARTMENTAL TOTAL	316,495.35	418,623.00	347,853.58	402,189.00	380,565.00	380,565.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	184.10	.00	72.32			
DEPARTMENTAL TOTAL	184.10	.00	72.32			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 DRUG COURT PROBATION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
543.00 STATE GRANT	35,327.00	.00	.00			
607.36 DRUG COURT FEES	7,695.00	10,224.00	5,248.50			
DEPARTMENTAL TOTAL	43,022.00	10,224.00	5,248.50			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
400.00 REVENUE CONTROL	10,732,902.68	18,724,300.00	15,804,103.02	21,150,000.00	21,150,000.00	21,150,000.00
DEPARTMENTAL TOTAL	10,732,902.68	18,724,300.00	15,804,103.02	21,150,000.00	21,150,000.00	21,150,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	419,501.00	.00	298,143.00	298,143.00	298,143.00
582.03 LOCAL GRANT - GT BAND	50,000.00	25,000.00	25,000.00			
699.00 TRANSFER IN	227,222.00	63,113.00	43,113.00			
DEPARTMENTAL TOTAL	277,222.00	507,614.00	68,113.00	298,143.00	298,143.00	298,143.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	12,500.00			
DEPARTMENTAL TOTAL	.00	.00	12,500.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		65,543.00	65,543.00
607.51 REGISTRATION FEE	.00	1,000.00	980.00			
686.00 REIMBURSEMENTS	42.77	.00	140.00	150.00	150.00	150.00
699.00 TRANSFER IN	245,890.00	450,718.00	450,718.00	464,240.00	377,652.00	377,652.00
DEPARTMENTAL TOTAL	245,932.77	451,718.00	451,838.00	464,390.00	443,345.00	443,345.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
543.00 STATE GRANT	.00	4,000.00	3,950.00	4,000.00	4,000.00	4,000.00
607.00 CHARGES FOR SERVICES - FEES	296.00	1,000.00	2,075.00	1,000.00	1,000.00	1,000.00
651.01 CONCESSION RECEIPTS	7,202.88	9,000.00	6,878.99	9,000.00	9,000.00	9,000.00
669.00 RENTS	35,411.00	40,000.00	25,559.50	36,200.00	36,200.00	36,200.00
686.00 REIMBURSEMENTS	.00	432.00	5,469.32	500.00	500.00	500.00
DEPARTMENTAL TOTAL	42,909.88	54,432.00	43,932.81	50,700.00	50,700.00	50,700.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	84.93	100.00	100.00	100.00
615.00 SALES	27.00	3,000.00	39.95	1,500.00	1,500.00	1,500.00
651.00 POOL FEES	240,687.75	260,000.00	203,765.04	253,000.00	253,000.00	253,000.00
686.00 REIMBURSEMENTS	129.00	.00	.00			
DEPARTMENTAL TOTAL	240,843.75	263,000.00	203,889.92	254,600.00	254,600.00	254,600.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
615.00 SALES	215.00	.00	529.00	100.00	100.00	100.00
669.00 RENTS	3,490.00	4,000.00	3,939.00	4,120.00	4,120.00	4,120.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	500.00	40.65	500.00	500.00	500.00
DEPARTMENTAL TOTAL	3,705.00	4,500.00	4,508.65	4,720.00	4,720.00	4,720.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
636.00 TWIN LAKES RENTS	51,710.00	60,000.00	51,620.00	60,976.00	60,976.00	60,976.00
669.00 RENTS	1,400.00	.00	.00	8,400.00	8,400.00	8,400.00
DEPARTMENTAL TOTAL	53,110.00	60,000.00	51,620.00	69,376.00	69,376.00	69,376.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	1,840.00	2,000.00	1,675.00			
669.00 RENTS	38,718.00	50,000.00	37,184.50	51,500.00	51,500.00	51,500.00
DEPARTMENTAL TOTAL	40,558.00	52,000.00	38,859.50	51,500.00	51,500.00	51,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,000.00	.00	14,423.00	14,423.00	14,423.00
669.00 RENTS	.00	.00	3,893.30			
DEPARTMENTAL TOTAL	.00	14,000.00	3,893.30	14,423.00	14,423.00	14,423.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	68,830.00	.00		30,000.00	30,000.00
543.00 STATE GRANT	14,030.00	.00	6,407.00	123,924.00	123,924.00	123,924.00
563.00 INCENTIVE	171,816.00	243,000.00	337,419.00	172,000.00	172,000.00	172,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	993,924.59	1,057,393.00	653,242.18	970,000.00	970,000.00	970,000.00
582.23 CONTRIBUTION - LEELANAU	45,207.00	51,629.00	51,629.00		53,573.00	53,573.00
582.25 CONTRIBUTION - ANTRIM	78,474.05	81,746.00	78,561.68		75,894.00	75,894.00
601.00 CHARGES FOR SERVICES - COSTS	23,245.42	24,000.00	24,980.05	24,000.00	24,000.00	24,000.00
607.00 CHARGES FOR SERVICES - FEES	66,994.06	71,000.00	71,989.41	68,000.00	68,000.00	68,000.00
607.21 NEW STATUTORY FOC FEE	8,874.66	9,000.00	9,257.71	9,000.00	9,000.00	9,000.00
608.02 NON IV-D CUSTODY/PARENT TIME	30,700.00	28,000.00	30,660.00	28,000.00	28,000.00	28,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,000.00	1,500.00	930.00	1,000.00	1,000.00	1,000.00
642.00 CHARGES FOR SERVICES	1,729.00	1,000.00	875.95	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	287,680.00	315,193.00	315,193.00		316,973.00	316,973.00
DEPARTMENTAL TOTAL	1,723,674.78	1,952,291.00	1,581,144.98	1,396,924.00	1,873,364.00	1,873,364.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,000.00	.00			
543.00 STATE GRANT	10,647.44	5,000.00	.00	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	10,647.44	7,000.00	.00	7,000.00	7,000.00	7,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
546.00 STATE GRANT	4,977.90	6,200.00	6,119.60	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	4,977.90	6,200.00	6,119.60	5,000.00	5,000.00	5,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
608.00 FRIEND OF THE COURT -M.C.F.	15,325.00	15,000.00	14,490.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	15,325.00	15,000.00	14,490.00	15,000.00	15,000.00	15,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	372,579.81	377,014.00	335,069.97	398,269.00	398,269.00	398,269.00
DEPARTMENTAL TOTAL	372,579.81	377,014.00	335,069.97	398,269.00	398,269.00	398,269.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00
677.00 INDIRECT COST RECOVERY	305,516.77	329,731.00	283,030.46	347,776.00	347,776.00	347,776.00
DEPARTMENTAL TOTAL	330,116.77	354,331.00	307,630.46	372,376.00	372,376.00	372,376.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	43,992.00	.00	53,124.00	53,124.00	53,124.00
462.00 FOOD SERVICE LICENSES	140,461.00	130,000.00	146,096.00	130,000.00	130,000.00	130,000.00
462.10 FOOD SERVICE INSPECTION FEES	1,469.00	.00	810.00			
462.50 FOOD SERVICE LICENSES-REFUNDS	140.00-	.00	89.00-			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	3,801.69	3,575.00	2,708.16	3,000.00	3,000.00	3,000.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	82,998.00	82,998.00	82,998.00	82,998.00	82,998.00	82,998.00
607.00 CHARGES FOR SERVICES - FEES	10,890.08	12,200.00	16,873.90	7,500.00	7,500.00	7,500.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	14,349.00	6,000.00	15,583.00	6,000.00	6,000.00	6,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	140.00-	.00	.00			
673.00 SALES OF FIXED ASSETS	2,230.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	255,918.77	278,765.00	264,980.06	282,622.00	282,622.00	282,622.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	23,522.00	.00	22,371.00	22,371.00	22,371.00
552.03 DEQ-STATE GRANT	34,705.74	34,664.00	34,056.52	35,231.00	35,231.00	35,231.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	7,303.35	6,868.00	5,202.70	5,150.00	5,150.00	5,150.00
DEPARTMENTAL TOTAL	42,009.09	65,054.00	39,259.22	62,752.00	62,752.00	62,752.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,297.00	.00	2,471.00	2,471.00	2,471.00
464.00 WELL PERMIT	23,064.00	19,800.00	20,765.00	17,340.00	17,340.00	17,340.00
464.50 WELL PERMITS - REFUNDS	1,082.00-	.00	.00			
552.03 DEQ-STATE GRANT	183,744.00	125,558.00	139,038.00	108,408.00	108,408.00	108,408.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	950.22	894.00	677.23	700.00	700.00	700.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	206,676.22	164,549.00	160,480.23	128,919.00	128,919.00	128,919.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,465.00	.00	6,919.00	6,919.00	6,919.00
463.00 SEPTIC PERMITS	41,115.87	52,500.00	38,861.50	40,800.00	40,800.00	40,800.00
463.01 SEPTIC & WELL PERMITS	71,379.50	97,000.00	49,165.50	58,700.00	58,700.00	58,700.00
463.02 SEPTAGE HAULERS INSPECTIONS	550.00	2,000.00	750.00	600.00	600.00	600.00
463.03 SEPTAGE PERMIT PROCESSING	2,520.00	2,700.00	1,140.00	1,200.00	1,200.00	1,200.00
463.04 SEPTIC - ATS PERMIT	1,539.00	.00	1,116.00			
463.05 SEPTIC - ATS OPERATING RENEW	.00	.00	.00			
463.06 SEPTIC-PRESSURE MOUND PERMIT	433.00	.00	279.00			
463.10 PERMIT AMENDMENT/REWRITE FEE	363.00	.00	100.00			
463.50 SEPTIC PERMITS - REFUNDS	686.00-	.00	358.00-			
463.51 SEPTIC & WELL PERMIT REFUNDS	274.50-	.00	816.00-			
552.03 DEQ-STATE GRANT	27,664.00	87,664.00	72,663.99	102,664.00	102,664.00	102,664.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	11,406.00	2,500.00	1,997.00	1,000.00	1,000.00	1,000.00
626.15 SITE SURVEY	20,603.00	20,000.00	10,560.00	10,000.00	10,000.00	10,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	495.00-	.00	855.00-			
626.60 SITE SURVEY DISCOUNTS	2,505.00-	.00	1,777.50-			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	173,612.87	280,829.00	172,826.49	221,883.00	221,883.00	221,883.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	33,179.00	.00	50,712.00	50,712.00	50,712.00
466.00 BURIAL PERMITS	10.00	.00	10.00			
467.00 BODY ART PERMITS	1,100.00	750.00	2,000.00	750.00	750.00	750.00
549.00 SWIMMING POOLS - STATE	3,534.00	3,200.00	2,930.00	3,000.00	3,000.00	3,000.00
549.01 SWIMMING POOLS - LOCAL	7,941.00	8,000.00	12,863.00	8,000.00	8,000.00	8,000.00
551.00 FIA CONTRACTS	18,643.00	20,000.00	20,254.00	18,000.00	18,000.00	18,000.00
552.03 DEQ-STATE GRANT	500.00	500.00	.00	500.00	500.00	500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	3,001.07	2,822.00	2,137.74	2,200.00	2,200.00	2,200.00
626.13 CAMPGROUND FEES	2,846.00	3,000.00	3,451.00	3,000.00	3,000.00	3,000.00
626.65 RADON TEST KITS	1,077.50	1,000.00	1,139.00	1,200.00	1,200.00	1,200.00
DEPARTMENTAL TOTAL	38,652.57	72,451.00	44,784.74	87,362.00	87,362.00	87,362.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
546.00 STATE GRANT	30,000.00	.00	30,000.00			
552.00 STATE CATEGORICAL GRANTS	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	2,676.96	3,121.00	3,120.96	2,195.00	2,195.00	2,195.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	270.00	770.00			
DEPARTMENTAL TOTAL	32,676.96	33,391.00	33,890.96	32,195.00	32,195.00	32,195.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	40,671.00	40,503.00	40,078.00	40,163.00	40,163.00	40,163.00
582.00 LOCAL GRANTS	59,066.79	49,493.00	41,392.14	49,044.00	49,044.00	49,044.00
585.00 COUNTY APPROPRIATION	15,674.04	28,094.00	28,094.04	31,237.00	31,237.00	31,237.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	500.00	300.00	300.00			
686.00 REIMBURSEMENTS	.00	.00	1,285.22			
DEPARTMENTAL TOTAL	115,911.83	118,390.00	111,149.40	120,444.00	120,444.00	120,444.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	51,472.48	55,124.00	56,104.75	63,520.00	63,520.00	63,520.00
585.00 COUNTY APPROPRIATION	26,183.04	26,076.00	26,076.00	21,843.00	21,843.00	21,843.00
DEPARTMENTAL TOTAL	77,655.52	81,200.00	82,180.75	85,363.00	85,363.00	85,363.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	97,932.75	65,236.00	76,618.99	65,236.00	65,236.00	65,236.00
553.00 MEDICAID REIMBURSEMENT	51,035.65	17,000.00	51,953.46	45,000.00	45,000.00	45,000.00
555.00 TITLE XIX	23,252.00	30,000.00	.00	39,000.00	39,000.00	39,000.00
557.00 MANAGED CARE	.00	27,000.00	.00			
585.00 COUNTY APPROPRIATION	17,757.00	23,758.00	23,757.96	152,598.00	152,598.00	152,598.00
585.01 CO.APPROP.-CIGARETTE TAX	11,397.67	10,718.00	8,119.17	8,000.00	8,000.00	8,000.00
585.02 CO.APPROP. - HEALTH PLAN	114,817.92	123,800.00	123,800.04			
626.27 OTHER HEALTH SERVICES	26,884.08	27,000.00	17,435.54	20,000.00	20,000.00	20,000.00
626.41 INSURANCE REIMBURSEMENT	2,113.44	6,000.00	8,010.22	7,000.00	7,000.00	7,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	127.92	.00	.00			
DEPARTMENTAL TOTAL	345,318.43	330,512.00	309,695.38	336,834.00	336,834.00	336,834.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	21,654.00	21,654.00	21,654.00
582.00 LOCAL GRANTS	4,989.86	.00	.00			
585.00 COUNTY APPROPRIATION	7,620.96	7,723.00	7,722.96			
626.41 INSURANCE REIMBURSEMENT	.00	.00	13,917.04	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	12,610.82	7,723.00	21,640.00	31,654.00	31,654.00	31,654.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00
585.02 CO.APPROP. - HEALTH PLAN	50,449.92	.00	.00			
DEPARTMENTAL TOTAL	50,449.92	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	19,600.00	.00			
553.00 MEDICAID REIMBURSEMENT	270,204.47	290,000.00	224,667.43	290,000.00	290,000.00	290,000.00
555.00 TITLE XIX	56,660.00	95,000.00	.00	125,000.00	125,000.00	125,000.00
557.00 MANAGED CARE	.00	.00	.00			
585.00 COUNTY APPROPRIATION	65,000.04	93,004.00	93,003.00	188,676.00	188,676.00	188,676.00
585.02 CO.APPROP. - HEALTH PLAN	149,828.04	127,967.00	127,968.00			
673.00 SALES OF FIXED ASSETS	3,807.00	.00	4,679.99			
686.00 REIMBURSEMENTS	.00	.00	3,843.32			
DEPARTMENTAL TOTAL	545,499.55	625,571.00	454,161.74	603,676.00	603,676.00	603,676.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	175,000.00	175,000.00	131,250.00	175,000.00	175,000.00	175,000.00
553.00 MEDICAID REIMBURSEMENT	23,681.87	12,000.00	17,416.50	12,000.00	12,000.00	12,000.00
582.00 LOCAL GRANTS	20,021.52	16,737.00	18,484.22	5,000.00	5,000.00	5,000.00
585.00 COUNTY APPROPRIATION	50,667.00	59,834.00	59,834.04	83,028.00	83,028.00	83,028.00
601.01 CHARGES FOR SERVICES-HEALTH	7,194.33	5,500.00	9,002.90	6,000.00	6,000.00	6,000.00
626.41 INSURANCE REIMBURSEMENT	40,451.44	31,500.00	38,059.24	33,000.00	33,000.00	33,000.00
DEPARTMENTAL TOTAL	317,016.16	300,571.00	274,046.90	314,028.00	314,028.00	314,028.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	290,238.41	282,004.00	314,396.01	307,868.00	307,868.00	307,868.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	106,924.00	106,924.00	106,924.00
585.02 CO.APPROP. - HEALTH PLAN	117,146.04	120,029.00	120,027.96			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	140.00			
686.00 REIMBURSEMENTS	.00	.00	1,307.12			
DEPARTMENTAL TOTAL	407,384.45	402,033.00	435,871.09	414,792.00	414,792.00	414,792.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	159,471.01	145,656.00	153,695.58	145,656.00	145,656.00	145,656.00
582.00 LOCAL GRANTS	1,590.00	.00	.00			
585.00 COUNTY APPROPRIATION	4,239.96	12,895.00	12,894.96	6,711.00	6,711.00	6,711.00
DEPARTMENTAL TOTAL	165,300.97	158,551.00	166,590.54	152,367.00	152,367.00	152,367.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	110,569.00	.00	105,131.00	105,131.00	105,131.00
477.00 DOG LICENSES	82,512.00	100,000.00	94,101.00	95,000.00	95,000.00	95,000.00
477.01 KENNEL LICENSES	340.00	300.00	395.00	300.00	300.00	300.00
477.02 KENNEL INSPECTIONS	340.00	300.00	400.00	300.00	300.00	300.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	811.96	.00	100.00			
607.24 PROCESSING FEE	5,925.00	5,500.00	6,180.00	5,000.00	5,000.00	5,000.00
607.27 DOG VACCINATION FEES	200.00	.00	27.74			
607.28 DOG BOARDING FEES	4,441.00	4,500.00	5,575.00	4,500.00	4,500.00	4,500.00
607.29 DOG PICK-UP FEES	2,750.00	2,500.00	2,300.00	2,500.00	2,500.00	2,500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	8.00	.00	100.00			
DEPARTMENTAL TOTAL	97,327.96	223,669.00	109,178.74	212,731.00	212,731.00	212,731.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU- (WAS EP: SURVEIL. & EPI)

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
552.00 STATE CATEGORICAL GRANTS	62,230.36	55,602.00	38,921.40			
582.00 LOCAL GRANTS	281.37	.00	.00			
585.00 COUNTY APPROPRIATION	.00	726.00	726.00			
DEPARTMENTAL TOTAL	62,511.73	56,328.00	39,647.40			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	18,507.62	.00	.00	26,000.00	26,000.00	26,000.00
546.00 STATE GRANT	.00	20,000.00	14,229.80			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	2,100.00	.00	.00			
585.00 COUNTY APPROPRIATION	113,346.00	139,057.00	139,056.96	118,672.00	118,672.00	118,672.00
673.00 SALES OF FIXED ASSETS	.00	86.00	1,225.00			
686.00 REIMBURSEMENTS	.00	.00	266.64			
699.00 TRANSFER IN	.00	.00	4,080.00			
DEPARTMENTAL TOTAL	133,953.62	159,143.00	158,858.40	144,672.00	144,672.00	144,672.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	2,740.00	3,000.00	1,510.00	2,000.00	2,000.00	2,000.00
555.00 TITLE XIX	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
585.00 COUNTY APPROPRIATION	37,740.00	34,956.00	34,956.00	62,466.00	62,466.00	62,466.00
585.02 CO.APPROP. - HEALTH PLAN	20,322.00	18,820.00	18,819.96			
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,132.01	28,132.00	28,131.99	28,132.00	28,132.00	28,132.00
DEPARTMENTAL TOTAL	88,934.01	86,108.00	83,417.95	93,798.00	93,798.00	93,798.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	2,830.00	3,000.00	5,030.00	6,000.00	6,000.00	6,000.00
555.00 TITLE XIX	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
585.00 COUNTY APPROPRIATION	37,931.04	35,395.00	35,394.96	58,901.00	58,901.00	58,901.00
585.02 CO.APPROP. - HEALTH PLAN	20,424.00	19,056.00	19,056.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00
DEPARTMENTAL TOTAL	89,457.04	86,923.00	87,752.96	94,373.00	94,373.00	94,373.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	60,991.56	62,250.00	42,088.98	60,250.00	60,250.00	60,250.00
555.00 TITLE XIX	11,336.00	21,900.00	14,730.00	20,000.00	20,000.00	20,000.00
582.00 LOCAL GRANTS	.00	.00	80.34			
582.11 LOCAL GRANT RESTRICTED USE	5,347.59	10,500.00	.00	6,000.00	6,000.00	6,000.00
585.00 COUNTY APPROPRIATION	40,161.00	58,939.00	58,938.96	51,238.00	51,238.00	51,238.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	117,836.15	153,589.00	115,838.28	137,488.00	137,488.00	137,488.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,725.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	1,000.00	1,371.71	1,200.00	1,200.00	1,200.00
555.00 TITLE XIX	113,564.06	119,843.00	59,631.00	197,158.00	197,158.00	197,158.00
582.00 LOCAL GRANTS	38,705.21	55,500.00	51,091.79	56,100.00	56,100.00	56,100.00
585.00 COUNTY APPROPRIATION	82,639.04	48,842.00	48,842.04	150,359.00	150,359.00	150,359.00
626.41 INSURANCE REIMBURSEMENT	.00	.00	32.81			
686.00 REIMBURSEMENTS	.00	375.00	376.19			
DEPARTMENTAL TOTAL	234,908.31	229,285.00	161,345.54	404,817.00	404,817.00	404,817.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
677.00 INDIRECT COST RECOVERY	790.51	.00	413.86	8,714.00	8,714.00	8,714.00
DEPARTMENTAL TOTAL	790.51	.00	413.86	8,714.00	8,714.00	8,714.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	127,221.00	136,417.00	136,417.95	138,020.00	138,020.00	138,020.00
DEPARTMENTAL TOTAL	127,221.00	136,417.00	136,417.95	138,020.00	138,020.00	138,020.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	19,346.50	15,201.00	19,768.26	14,270.00	14,270.00	14,270.00
552.00 STATE CATEGORICAL GRANTS	36,591.74	33,054.00	34,160.00	33,678.00	33,678.00	33,678.00
553.00 MEDICAID REIMBURSEMENT	15,081.99	12,000.00	11,547.41	13,500.00	13,500.00	13,500.00
555.00 TITLE XIX	56,663.00	90,000.00	.00	90,000.00	90,000.00	90,000.00
582.00 LOCAL GRANTS	5,132.50	.00	900.00			
585.00 COUNTY APPROPRIATION	145,046.04	132,624.00	132,624.06	154,629.00	154,629.00	154,629.00
585.02 CO.APPROP. - HEALTH PLAN	35,024.08	22,952.00	22,952.04			
586.01 LOCAL PUBLIC HLTH OPERATIONS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	16,809.00	15,000.00	18,700.72	12,000.00	12,000.00	12,000.00
626.21 FLU CLINIC	13,198.69	24,000.00	15,336.53	15,000.00	15,000.00	15,000.00
626.33 HEPATITIS B VACCINATIONS	.00	.00	990.00			
626.41 INSURANCE REIMBURSEMENT	44,990.99	60,500.00	77,859.69	72,000.00	72,000.00	72,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	10.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	1,307.12			
DEPARTMENTAL TOTAL	387,894.53	405,331.00	336,145.83	405,077.00	405,077.00	405,077.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,716.00	.00	34,400.00	34,400.00	34,400.00
553.00 MEDICAID REIMBURSEMENT	152.67	150.00	141.38	150.00	150.00	150.00
585.00 COUNTY APPROPRIATION	5,034.00	45,177.00	45,177.00	59,030.00	59,030.00	59,030.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	38,136.00	38,136.00	38,136.00	38,136.00	38,136.00	38,136.00
626.22 T.B. TESTING	3,082.00	2,400.00	4,333.40	3,500.00	3,500.00	3,500.00
DEPARTMENTAL TOTAL	46,404.67	137,579.00	87,787.78	135,216.00	135,216.00	135,216.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	41,990.00	41,990.00	41,990.00
552.00 STATE CATEGORICAL GRANTS	646.00	1,500.00	1,454.00	650.00	650.00	650.00
585.00 COUNTY APPROPRIATION	42,789.88	25,413.00	25,413.15			
586.01 LOCAL PUBLIC HLTH OPERATIONS	20,560.01	20,560.00	20,559.99	20,560.00	20,560.00	20,560.00
DEPARTMENTAL TOTAL	63,995.89	47,473.00	47,427.14	63,200.00	63,200.00	63,200.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	213,069.67	229,744.00	167,083.14	254,313.00	254,313.00	254,313.00
DEPARTMENTAL TOTAL	213,069.67	229,744.00	167,083.14	254,313.00	254,313.00	254,313.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	100,567.58	.00	54,000.00			
DEPARTMENTAL TOTAL	100,567.58	.00	54,000.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	544,947.48	1,593,983.00	1,252,840.29			
665.00 INTEREST EARNED	3,879.00	.00	.00			
686.00 REIMBURSEMENTS	.00	492.00	491.56			
699.00 TRANSFER IN	.00	4,768.00	.00			
DEPARTMENTAL TOTAL	548,826.48	1,599,243.00	1,253,331.85			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
584.00 TOWNSHIP CONTRIBUTION	.00	225.00	.00			
699.00 TRANSFER IN	13,300.00	13,327.00	13,327.00	13,727.00	13,727.00	13,727.00
DEPARTMENTAL TOTAL	13,300.00	13,552.00	13,327.00	13,727.00	13,727.00	13,727.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	606.00	.00			
561.00 STATE GRANT - VETERANS	28,640.00	24,000.00	18,985.00	20,412.00	20,412.00	20,412.00
561.01 STATE GRANT VETERANS ADMIN	3,300.00	3,300.00	3,225.00	3,000.00	3,000.00	3,000.00
699.00 TRANSFER IN	1,214.00	.00	.00	503.00	503.00	503.00
DEPARTMENTAL TOTAL	33,154.00	27,906.00	22,210.00	23,915.00	23,915.00	23,915.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	150,000.00	.00	175,000.00	175,000.00	175,000.00
686.00 REIMBURSEMENTS	1,374.60	.00	.00			
699.00 TRANSFER IN	119,010.00	125,000.00	100,635.00	120,000.00	120,000.00	120,000.00
DEPARTMENTAL TOTAL	120,384.60	275,000.00	100,635.00	295,000.00	295,000.00	295,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	57,976.00	.00	50,000.00	53,000.00	53,000.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	16,528.94	24,768.00	14,716.17	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	16,528.94	82,744.00	14,716.17	65,000.00	68,000.00	68,000.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	186,194.00	180,710.00	91,328.00	180,710.00	180,710.00	180,710.00
546.03 STATE GRANT-PROB. RES. SERV.	141,835.00	.00	.00			
582.00 LOCAL GRANTS	.00	32,286.00	31,853.00	38,085.00	30,672.00	30,672.00
686.00 REIMBURSEMENTS	13.06	.00	143.00			
699.00 TRANSFER IN	107,639.00	113,036.00	113,036.00	143,882.00	111,226.00	111,226.00
DEPARTMENTAL TOTAL	435,681.06	326,032.00	236,360.00	362,677.00	322,608.00	322,608.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.03 FEDERAL GRANT - BYRNE	.00	.00	.00			
582.05 LOCAL GRANT -WEXFORD CO.	.00	.00	.00			
699.00 TRANSFER IN	.00	103,540.00	.00	92,000.00	92,000.00	92,000.00
DEPARTMENTAL TOTAL	.00	103,540.00	.00	92,000.00	92,000.00	92,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.02 USER FEES TETHER PROGRAM	118,744.00	110,000.00	70,902.50	95,000.00	95,000.00	95,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	118,744.00	110,000.00	70,902.50	95,000.00	95,000.00	95,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,800.00	.00		9,500.00	9,500.00
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00		6,500.00	6,500.00
686.00 REIMBURSEMENTS	.00	.00	1,446.81			
699.00 TRANSFER IN	60,000.00	45,000.00	45,000.00		40,000.00	40,000.00
DEPARTMENTAL TOTAL	66,500.00	57,300.00	52,946.81		56,000.00	56,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,000.00	.00		30,000.00	30,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	46,252.76	48,000.00	29,736.31	48,000.00	40,000.00	40,000.00
686.00 REIMBURSEMENTS	7,856.90	.00	7,916.00	7,700.00	7,700.00	7,700.00
DEPARTMENTAL TOTAL	54,109.66	57,000.00	37,652.31	55,700.00	77,700.00	77,700.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,000.00	.00	20,000.00	20,000.00	20,000.00
546.00 STATE GRANT	15,157.56	14,000.00	14,564.55	14,000.00	14,000.00	14,000.00
DEPARTMENTAL TOTAL	15,157.56	29,000.00	14,564.55	34,000.00	34,000.00	34,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	232,586.00	75,000.00	.00	150,000.00	150,000.00	150,000.00
697.02 LOAN REPAYMENTS	11,947.39	10,000.00	16,292.59	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	244,533.39	85,000.00	16,292.59	160,000.00	160,000.00	160,000.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	300,000.00	.00	500,000.00	500,000.00	500,000.00
455.00 FILING FEES	.00	.00	.00			
546.00 STATE GRANT	.00	.00	25,000.00			
665.00 INTEREST EARNED	89,170.80	96,000.00	76,219.78	75,000.00	75,000.00	75,000.00
665.01 LATE PENALTY	.00	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	415,278.44	121,000.00	338,584.78	85,000.00	85,000.00	85,000.00
699.00 TRANSFER IN	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	504,449.24	517,000.00	459,804.56	680,000.00	680,000.00	680,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
543.00 STATE GRANT	.00	100,001.00	100,000.17			
DEPARTMENTAL TOTAL	.00	100,001.00	100,000.17			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,509,790.00	.00	1,544,515.00	1,544,515.00	1,544,515.00
DEPARTMENTAL TOTAL	.00	1,509,790.00	.00	1,544,515.00	1,544,515.00	1,544,515.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

290 G.T. COUNTY FAMILY INDEPENDENCE AGENCY

670 G.T. COUNTY FAMILY INDEPENDENCE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
400.00 REVENUE CONTROL	104,256.59	.00	.00			
401.00 FUND BALANCE FORWARD	.00	49,552.00	.00	49,552.00	49,552.00	49,552.00
547.00 STATE GRANT-CHILD CARE (FIA)	8,452.07	.00	.00			
548.00 STATE GRANT WELFARE	368,509.05	.00	.00			
699.00 TRANSFER IN	42,887.25	.00	.00			
DEPARTMENTAL TOTAL	524,104.96	49,552.00	.00	49,552.00	49,552.00	49,552.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
400.00 REVENUE CONTROL	21,756,765.90	23,000,000.00	23,570,901.13	22,000,000.00	22,000,000.00	22,000,000.00
DEPARTMENTAL TOTAL	21,756,765.90	23,000,000.00	23,570,901.13	22,000,000.00	22,000,000.00	22,000,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	99,000.00	.00			
548.00 STATE GRANT WELFARE	627,908.85	863,000.00	574,931.06	682,500.00	660,000.00	660,000.00
582.00 LOCAL GRANTS	.00	2,000.00	2,000.00			
607.38 INT. PROBATION OVERSIGHT FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	164,292.84	210,000.00	221,095.37	160,000.00	165,000.00	165,000.00
699.00 TRANSFER IN	1,000,000.00	1,250,000.00	900,000.00	1,182,500.00	1,000,000.00	1,000,000.00
DEPARTMENTAL TOTAL	1,792,201.69	2,424,000.00	1,698,026.43	2,025,000.00	1,825,000.00	1,825,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
506.00 FEDERAL GRANT	36,115.19	30,295.00	22,635.51	29,134.00	29,134.00	29,134.00
546.00 STATE GRANT	4,012.92	3,366.00	2,515.03	3,237.00	3,237.00	3,237.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	40,128.11	33,661.00	25,150.54	32,371.00	32,371.00	32,371.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	1,121.00	1,121.00	1,121.00
403.00 CURRENT TAX	5,187.99	6,431.00	5,908.12	4,857.00	4,857.00	4,857.00
DEPARTMENTAL TOTAL	5,187.99	6,431.00	5,908.12	5,978.00	5,978.00	5,978.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,300.00	.00	70,068.00	70,068.00	70,068.00
403.00 CURRENT TAX	555,583.62	267,517.00	267,088.28	226,165.00	226,165.00	226,165.00
417.00 UNPAID PERSONAL PROP TAX	5,112.93	.00	3,944.73			
427.00 IN LIEU OF TAXES	1,623.72	.00	2,274.23			
686.00 REIMBURSEMENTS	4.00	.00	2,215.45			
DEPARTMENTAL TOTAL	562,324.27	292,817.00	275,522.69	296,233.00	296,233.00	296,233.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	41,575.00	.00	43,867.00	43,867.00	43,867.00
403.00 CURRENT TAX	140,075.65	109,443.00	109,443.00	186,951.00	186,951.00	186,951.00
607.08 CHARGES FOR BATA PASS SALES	.00	.00	123.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,392.85	2,000.00	846.50			
675.01 UNITED WAY	.00	300.00	1,173.69			
675.02 CONTRIBUTIONS, MEMORIALS	25.00	25.00	.00			
686.00 REIMBURSEMENTS	.00	.00	2,215.46			
DEPARTMENTAL TOTAL	141,493.50	153,343.00	113,801.65	230,818.00	230,818.00	230,818.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	120,440.00	.00	202,118.00	202,118.00	202,118.00
403.00 CURRENT TAX	371,805.71	510,681.00	510,681.00	556,264.00	556,264.00	556,264.00
607.00 CHARGES FOR SERVICES - FEES	46,410.35	54,400.00	51,761.78	51,000.00	51,000.00	51,000.00
642.00 CHARGES FOR SERVICES	2,524.98	3,000.00	380.54	1,000.00	1,000.00	1,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,581.40	7,200.00	5,693.39	5,800.00	5,800.00	5,800.00
675.01 UNITED WAY	341.64	.00	184.71	200.00	200.00	200.00
675.02 CONTRIBUTIONS, MEMORIALS	100.00	100.00	152.50	100.00	100.00	100.00
686.00 REIMBURSEMENTS	2,515.27	.00	5,508.73			
DEPARTMENTAL TOTAL	429,279.35	695,821.00	574,362.65	816,482.00	816,482.00	816,482.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	65,712.00	65,712.00	65,712.00
403.00 CURRENT TAX	264,587.33	444,993.00	444,993.00	294,976.00	294,976.00	294,976.00
607.00 CHARGES FOR SERVICES - FEES	16,396.50	16,200.00	23,660.22	19,000.00	19,000.00	19,000.00
642.00 CHARGES FOR SERVICES	3,844.75	3,000.00	2,840.76	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	414.58	600.00	802.65	600.00	600.00	600.00
675.02 CONTRIBUTIONS, MEMORIALS	425.00	100.00	751.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	4,410.43			
DEPARTMENTAL TOTAL	285,668.16	464,893.00	477,458.06	383,388.00	383,388.00	383,388.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	91,839.00	.00	125,940.00	125,940.00	125,940.00
403.00 CURRENT TAX	214,436.78	326,439.00	326,439.00	378,434.00	378,434.00	378,434.00
607.00 CHARGES FOR SERVICES - FEES	15,410.40	23,000.00	18,491.78	20,000.00	20,000.00	20,000.00
642.00 CHARGES FOR SERVICES	25.00	.00	25.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	4,428.24	6,000.00	4,541.48	3,600.00	3,600.00	3,600.00
675.02 CONTRIBUTIONS, MEMORIALS	515.00	100.00	261.50	100.00	100.00	100.00
DEPARTMENTAL TOTAL	234,815.42	447,378.00	349,758.76	528,074.00	528,074.00	528,074.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	56,200.00	56,200.00	56,200.00
403.00 CURRENT TAX	221,354.11	185,453.00	185,453.00	256,131.00	256,131.00	256,131.00
607.00 CHARGES FOR SERVICES - FEES	14,754.00	14,500.00	18,677.50	18,000.00	18,000.00	18,000.00
642.00 CHARGES FOR SERVICES	2,976.00	3,000.00	5,128.22	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	936.53	1,300.00	591.86	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	100.00	.00			
686.00 REIMBURSEMENTS	71.83	.00	1,102.60			
DEPARTMENTAL TOTAL	240,092.47	204,353.00	210,953.18	334,331.00	334,331.00	334,331.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	23,545.00	.00	11,888.00	11,888.00	11,888.00
403.00 CURRENT TAX	32,857.25	42,653.00	42,653.00	52,919.00	52,919.00	52,919.00
607.00 CHARGES FOR SERVICES - FEES	3,438.25	5,484.00	5,084.00	4,000.00	4,000.00	4,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	2,987.00	1,200.00	2,931.00	2,000.00	2,000.00	2,000.00
642.00 CHARGES FOR SERVICES	210.00	300.00	150.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	822.80	600.00	1,138.46	900.00	900.00	900.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	25.00	50.00			
DEPARTMENTAL TOTAL	40,315.30	73,807.00	52,006.46	71,707.00	71,707.00	71,707.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	405.00	.00			
582.00 LOCAL GRANTS	500.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,727.50	.00	.00			
DEPARTMENTAL TOTAL	6,227.50	405.00	.00			



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	48,280.00	.00	13,141.00	13,141.00	13,141.00
403.00 CURRENT TAX	13,834.64	41,809.00	41,809.00	74,515.00	74,515.00	74,515.00
607.00 CHARGES FOR SERVICES - FEES	1,603.00	5,520.00	5,854.42	7,000.00	7,000.00	7,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	122.00	1,200.00	916.01	500.00	500.00	500.00
675.02 CONTRIBUTIONS, MEMORIALS	510.00	50.00	30.00	100.00	100.00	100.00
DEPARTMENTAL TOTAL	16,069.64	96,859.00	48,609.43	95,256.00	95,256.00	95,256.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	99,761.00	.00	16,432.00	16,432.00	16,432.00
403.00 CURRENT TAX	31,127.92	35,133.00	29,540.61	69,818.00	69,818.00	69,818.00
582.00 LOCAL GRANTS	.00	12,637.00	12,637.25			
686.00 REIMBURSEMENTS	226.50	.00	.00			
DEPARTMENTAL TOTAL	31,354.42	147,531.00	42,177.86	86,250.00	86,250.00	86,250.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

317 SEWER & WATER 1989 EXT DEBT SVC GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	90,635.70	85,500.00	85,500.00	80,363.00	80,363.00	80,363.00
DEPARTMENTAL TOTAL	90,635.70	85,500.00	85,500.00	80,363.00	80,363.00	80,363.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	139,098.38	141,500.00	141,500.00	138,800.00	138,800.00	138,800.00
DEPARTMENTAL TOTAL	139,098.38	141,500.00	141,500.00	138,800.00	138,800.00	138,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	39,771.18	37,600.00	37,587.50			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	39,771.18	37,600.00	37,587.50			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	18,572.56	22,600.00	22,600.00	21,500.00	21,500.00	21,500.00
DEPARTMENTAL TOTAL	18,572.56	22,600.00	22,600.00	21,500.00	21,500.00	21,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	107,509.94	107,000.00	106,992.50	106,213.00	106,213.00	106,213.00
665.00 INTEREST EARNED	200.00-	.00	.00			
DEPARTMENTAL TOTAL	107,309.94	107,000.00	106,992.50	106,213.00	106,213.00	106,213.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

322 SEWER DEBT SERV.1992 SEWER RELIEF-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	20,396.87	19,500.00	19,492.50	18,570.00	18,570.00	18,570.00
DEPARTMENTAL TOTAL	20,396.87	19,500.00	19,492.50	18,570.00	18,570.00	18,570.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	13,000.00	12,800.00	12,480.00	12,220.00	12,220.00	12,220.00
665.00 INTEREST EARNED	3.08-	.00	.00			
DEPARTMENTAL TOTAL	12,996.92	12,800.00	12,480.00	12,220.00	12,220.00	12,220.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	98,322.77	99,200.00	99,200.00	99,800.00	99,800.00	99,800.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	98,322.77	99,200.00	99,200.00	99,800.00	99,800.00	99,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	81,148.11	83,200.00	83,150.00	79,900.00	79,900.00	79,900.00
DEPARTMENTAL TOTAL	81,148.11	83,200.00	83,150.00	79,900.00	79,900.00	79,900.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

326 SEWER DEBT SERVICE 1993 D.P.-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	38,620.00	37,000.00	37,000.00	35,350.00	35,350.00	35,350.00
665.00 INTEREST EARNED	3.68-	.00	.00			
DEPARTMENTAL TOTAL	38,616.32	37,000.00	37,000.00	35,350.00	35,350.00	35,350.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	15,384.54	19,800.00	19,785.00	13,885.00	13,885.00	13,885.00
DEPARTMENTAL TOTAL	15,384.54	19,800.00	19,785.00	13,885.00	13,885.00	13,885.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	270,588.55	286,000.00	285,995.00	280,605.00	280,605.00	280,605.00
DEPARTMENTAL TOTAL	270,588.55	286,000.00	285,995.00	280,605.00	280,605.00	280,605.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	30,461.68	29,500.00	29,435.00	28,390.00	28,390.00	28,390.00
DEPARTMENTAL TOTAL	30,461.68	29,500.00	29,435.00	28,390.00	28,390.00	28,390.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	141,487.86	140,500.00	141,908.71	140,888.00	140,888.00	140,888.00
DEPARTMENTAL TOTAL	141,487.86	140,500.00	141,908.71	140,888.00	140,888.00	140,888.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	456,695.74	503,800.00	502,782.50	491,058.00	491,058.00	491,058.00
DEPARTMENTAL TOTAL	456,695.74	503,800.00	502,782.50	491,058.00	491,058.00	491,058.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	98,741.11	96,600.00	96,535.00	99,173.00	99,173.00	99,173.00
DEPARTMENTAL TOTAL	98,741.11	96,600.00	96,535.00	99,173.00	99,173.00	99,173.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	661,524.36	659,200.00	659,152.50	660,440.00	660,440.00	660,440.00
DEPARTMENTAL TOTAL	661,524.36	659,200.00	659,152.50	660,440.00	660,440.00	660,440.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	2,468,812.62	2,452,900.00	2,452,837.50	2,432,544.00	2,432,544.00	2,432,544.00
DEPARTMENTAL TOTAL	2,468,812.62	2,452,900.00	2,452,837.50	2,432,544.00	2,432,544.00	2,432,544.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	59,620.32	58,800.00	58,737.50	62,763.00	62,763.00	62,763.00
DEPARTMENTAL TOTAL	59,620.32	58,800.00	58,737.50	62,763.00	62,763.00	62,763.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	478,657.77	471,100.00	471,025.00	462,431.00	462,431.00	462,431.00
DEPARTMENTAL TOTAL	478,657.77	471,100.00	471,025.00	462,431.00	462,431.00	462,431.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	110,147.11	133,700.00	133,662.52	131,413.00	131,413.00	131,413.00
DEPARTMENTAL TOTAL	110,147.11	133,700.00	133,662.52	131,413.00	131,413.00	131,413.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	416,162.50	410,200.00	410,162.50	428,963.00	428,963.00	428,963.00
DEPARTMENTAL TOTAL	416,162.50	410,200.00	410,162.50	428,963.00	428,963.00	428,963.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,357.00	.00	3,533.00	3,533.00	3,533.00
665.00 INTEREST EARNED	87.46	300.00	40.75			
DEPARTMENTAL TOTAL	87.46	9,657.00	40.75	3,533.00	3,533.00	3,533.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,449.00	.00	9,618.00	9,618.00	9,618.00
665.00 INTEREST EARNED	907.92	214.00	210.81			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	907.92	9,663.00	210.81	9,618.00	9,618.00	9,618.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,958.00	.00	7,083.00	7,083.00	7,083.00
665.00 INTEREST EARNED	382.89	300.00	155.73			
DEPARTMENTAL TOTAL	382.89	7,258.00	155.73	7,083.00	7,083.00	7,083.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	104,052.00	.00	103,929.00	103,929.00	103,929.00
665.00 INTEREST EARNED	4,920.16	4,000.00	2,325.68	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	4,920.16	108,052.00	2,325.68	105,929.00	105,929.00	105,929.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	433,822.00	.00	433,847.00	433,847.00	433,847.00
665.00 INTEREST EARNED	39,635.96	2,000.00	9,699.29	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	39,635.96	435,822.00	9,699.29	440,847.00	440,847.00	440,847.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

136 GT DISTRICT COURT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	200,000.00	.00			
686.00 REIMBURSEMENTS	.00	.00	301.35			
DEPARTMENTAL TOTAL	.00	200,000.00	301.35			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	542,800.00	.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	.00	542,800.00	.00	25,000.00	25,000.00	25,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,050.00	.00			
DEPARTMENTAL TOTAL	.00	3,050.00	.00			



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	23,100.00	.00			
DEPARTMENTAL TOTAL	.00	23,100.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	324,200.00	.00	325,000.00	411,500.00	411,500.00
686.00 REIMBURSEMENTS	158.92	.00	.00			
699.00 TRANSFER IN	1,038,172.00	1,569,395.00	1,569,395.00	2,562,902.00	1,396,702.00	1,396,702.00
DEPARTMENTAL TOTAL	1,038,330.92	1,893,595.00	1,569,395.00	2,887,902.00	1,808,202.00	1,808,202.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	120.72	.00	.00			
DEPARTMENTAL TOTAL	120.72	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	4,520.72-	.00	550.00			
DEPARTMENTAL TOTAL	4,520.72-	.00	550.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	800.00	.00	.00			
DEPARTMENTAL TOTAL	800.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	1,064.58	.00	314.00			
DEPARTMENTAL TOTAL	1,064.58	.00	314.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
677.00 INDIRECT COST RECOVERY	.00	79,705.00	.00	81,697.00	81,697.00	81,697.00
686.00 REIMBURSEMENTS	107.11	.00	.00			
DEPARTMENTAL TOTAL	107.11	79,705.00	.00	81,697.00	81,697.00	81,697.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
583.00 LOCAL GRANTS - CITY	92,001.08	57,510.00	32,037.68	60,000.00	60,000.00	60,000.00
686.00 REIMBURSEMENTS	2,335.84	.00	26.94			
DEPARTMENTAL TOTAL	94,336.92	57,510.00	32,064.62	60,000.00	60,000.00	60,000.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	2,021.00	.00	912.00			
DEPARTMENTAL TOTAL	2,021.00	.00	912.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	272.10	.00	.00			
DEPARTMENTAL TOTAL	272.10	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	70.80	.00	1,268.45			
DEPARTMENTAL TOTAL	70.80	.00	1,268.45			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
669.00 RENTS	1.00	.00	1.00	1.00	1.00	1.00
686.00 REIMBURSEMENTS	.00	.00	362.59			
DEPARTMENTAL TOTAL	1.00	.00	363.59	1.00	1.00	1.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

760 BARTLETT PARK

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
686.00 REIMBURSEMENTS	146.86	.00	.00			
DEPARTMENTAL TOTAL	146.86	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 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	46,712.27	46,000.00	54,716.18	47,000.00	47,000.00	47,000.00
DEPARTMENTAL TOTAL	54,712.27	54,000.00	62,716.18	55,000.00	55,000.00	55,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,000.00	.00			
DEPARTMENTAL TOTAL	.00	18,000.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	500,000.00	.00			
699.00 TRANSFER IN	500,000.00	750,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
DEPARTMENTAL TOTAL	500,000.00	1,250,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	2,524,869.75	2,680,000.00	2,677,156.91	2,775,000.00	2,775,000.00	2,775,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,524,869.75	2,680,000.00	2,677,156.91	2,775,000.00	2,775,000.00	2,775,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	143,311.00	.00		58,898.00	58,898.00
478.00 BUILDING PERMITS	570,989.50	625,900.00	421,705.00	570,000.00	570,000.00	570,000.00
607.00 CHARGES FOR SERVICES - FEES	12,382.34	3,000.00	13,092.36	3,000.00	3,000.00	3,000.00
615.01 SALE OF CODE BOOKS	250.00	.00	882.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	70.00			
626.10 BOARD OF APPEALS FEE	300.00	600.00	300.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	3,000.00	3,000.00	1,800.00			
686.00 REIMBURSEMENTS	29.95	250.00	62.94	250.00	250.00	250.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	586,951.79	776,061.00	437,912.30	573,850.00	632,748.00	632,748.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.01 ELECTRICAL PERMITS	304,721.00	335,900.00	227,119.00	330,000.00	330,000.00	330,000.00
607.00 CHARGES FOR SERVICES - FEES	318.50	250.00	29.82			
686.00 REIMBURSEMENTS	2,569.44	.00	381.10	500.00	500.00	500.00
695.00 CASH - OVER OR SHORT	.00	.00	10.00-			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	307,608.94	336,150.00	227,519.92	330,500.00	330,500.00	330,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.02 PLUMBING PERMITS	188,711.25	225,000.00	148,264.50	175,650.00	175,650.00	175,650.00
607.00 CHARGES FOR SERVICES - FEES	11.00	500.00	80.13	500.00	500.00	500.00
615.01 SALE OF CODE BOOKS	.00	.00	262.75			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	1,500.00	.00	.00			
686.00 REIMBURSEMENTS	1,572.28	800.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	191,794.53	226,600.00	148,607.38	176,450.00	176,450.00	176,450.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	95,874.00	.00		87,396.00	87,396.00
478.03 MECHANICAL PERMITS	278,794.00	225,900.00	204,904.00	225,900.00	225,900.00	225,900.00
607.00 CHARGES FOR SERVICES - FEES	33.67	900.00	8.25			
615.01 SALE OF CODE BOOKS	.00	.00	68.75			
626.10 BOARD OF APPEALS FEE	300.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	1,300.00	.00	.00			
686.00 REIMBURSEMENTS	9,048.88	1,000.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	289,476.55	323,974.00	204,981.00	226,200.00	313,596.00	313,596.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
463.00 SEPTIC PERMITS	259,076.00	52,000.00	20,043.00			
506.00 FEDERAL GRANT	.00	.00	.00			
665.00 INTEREST EARNED	10,833.20	.00	5,237.62			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	11,610.73			
DEPARTMENTAL TOTAL	269,909.20	52,000.00	36,891.35			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
463.00 SEPTIC PERMITS	.00	.00	.00	24,000.00	24,000.00	24,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.41 SEPTAGE TANKS	373,018.34	349,000.00	435,516.30	530,000.00	530,000.00	530,000.00
607.42 HOLDING TANKS	103,675.80	105,000.00	130,492.42	120,000.00	120,000.00	120,000.00
607.43 GREASE TRAPS	22,344.11	13,200.00	67,577.85	60,000.00	60,000.00	60,000.00
607.44 OTHER FEES	.00	.00	.00			
607.46 SPECIAL WASTE	490,000.00	645,271.00	576,519.41	560,000.00	560,000.00	560,000.00
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	38,087.41	.00	2,895.53			
699.00 TRANSFER IN	.00	10,000.00	10,000.00			
DEPARTMENTAL TOTAL	1,027,125.66	1,122,471.00	1,223,001.51	1,294,000.00	1,294,000.00	1,294,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	839.88	.00	254.20			
684.00 INSURANCE RECOVERIES	266,109.00	24,550.00	24,548.00			
DEPARTMENTAL TOTAL	266,948.88	24,550.00	24,802.20			



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	135,014.00	.00	190,014.00	190,014.00	190,014.00
449.00 RECORDING FEES	7,263.64	10,000.00	10,077.29	10,000.00	10,000.00	10,000.00
607.00 CHARGES FOR SERVICES - FEES	82,096.35	105,000.00	107,806.56	105,000.00	105,000.00	105,000.00
615.04 SALE OF TAX PROPERTY	66,441.49	30,000.00	34,070.93	40,000.00	40,000.00	40,000.00
665.00 INTEREST EARNED	7,453.49	7,500.00	5,435.18	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	.00	.00	475.00	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	163,254.97	287,514.00	157,864.96	352,514.00	352,514.00	352,514.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,592,386.00	.00	11,075,332.00	11,075,332.00	11,075,332.00
446.00 ADMINISTRATIVE FEE	274,933.27	300,000.00	277,836.15	340,000.00	340,000.00	340,000.00
447.00 INTEREST ON TAXES	668,595.04	800,000.00	641,728.26	964,000.00	964,000.00	964,000.00
448.00 EXPENSE OF SALE	24,334.52	30,000.00	31,653.47	39,000.00	39,000.00	39,000.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	336,545.75	190,000.00	220,279.68	150,000.00	150,000.00	150,000.00
699.00 TRANSFER IN	.00	15,650.00	15,607.50	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	1,304,408.58	11,928,036.00	1,187,105.06	12,588,332.00	12,588,332.00	12,588,332.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.05 EQUIPMENT REIMBURSEMENT	4,115.46	9,000.00	3,114.97	15,000.00	15,000.00	15,000.00
643.02 TELEPHONE - DEFINITY/AUDIX	175,853.10	154,354.00	162,244.78	170,000.00	170,000.00	170,000.00
643.11 TELE-L.D. & LOCAL CHARGES	41,504.14	40,000.00	31,274.26	15,000.00	15,000.00	15,000.00
643.17 EQUIPMENT LEASE CHARGE	6,612.62	.00	672.90			
643.31 ADMINISTRATION	133,560.76	124,393.00	122,103.00	131,870.00	131,870.00	131,870.00
673.00 SALES OF FIXED ASSETS	5.00	.00	2.00			
686.00 REIMBURSEMENTS	1,862.96	16.00	3,962.11			
DEPARTMENTAL TOTAL	363,514.04	327,763.00	323,374.02	331,870.00	331,870.00	331,870.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.00 EQUIPMENT/SOFTWARE USE	.00	3,360.00	.00	82,532.00	82,532.00	82,532.00
609.01 M.I.S. PROGRAMMERS	158,496.33	262,600.00	190,316.94	276,737.00	276,737.00	276,737.00
609.02 M.I.S. MAINTENANCE	87,733.50	83,800.00	131,617.05	145,595.00	145,595.00	145,595.00
609.03 CPU/PRINT/DISK/CONNECT CHG	710,258.54	713,300.00	726,709.64	752,260.00	752,260.00	752,260.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	101,595.66	117,100.00	123,487.64	303,922.00	303,922.00	303,922.00
673.00 SALES OF FIXED ASSETS	2,600.00	.00	2,204.01			
686.00 REIMBURSEMENTS	1,993.41	.00	4,344.66			
DEPARTMENTAL TOTAL	1,062,677.44	1,180,160.00	1,178,679.94	1,561,046.00	1,561,046.00	1,561,046.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	46,376.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	584,064.00	541,000.00	537,599.00	442,542.00	442,542.00	442,542.00
584.02 INSPECTIONS FUND CONTRIBUTION	5,515.00	4,000.00	4,165.00	4,000.00	4,000.00	4,000.00
584.08 COMM. ON AGING CONTRIBUTION	2,706.00	2,000.00	1,962.00	2,000.00	2,000.00	2,000.00
584.11 HEALTH DEPT. CONTRIBUTION	11,031.00	10,000.00	10,353.00	10,500.00	10,500.00	10,500.00
584.17 AIRPORT CONTRIBUTION	55,049.00	55,000.00	50,385.00	48,000.00	48,000.00	48,000.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	.00	.00	420.00	400.00	400.00	400.00
684.00 INSURANCE RECOVERIES	17,220.85	5,000.00	16,200.30	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	675,585.85	663,376.00	621,084.30	509,442.00	509,442.00	509,442.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,874,717.57	2,194,428.00	2,060,735.36	2,334,484.00	2,334,484.00	2,334,484.00
584.02 INSPECTIONS FUND CONTRIBUTION	169,469.61	169,900.00	141,314.34	139,285.00	139,285.00	139,285.00
584.03 PARKS & REC. CONTRIBUTION	16,095.87	18,366.00	18,165.27	20,780.00	20,780.00	20,780.00
584.05 D.P.W. CONTRIBUTION	186,711.10	182,446.00	168,791.79	177,024.00	177,024.00	177,024.00
584.06 M.I.S. CONTRIBUTION	26,666.93	30,569.00	30,304.36	34,309.00	34,309.00	34,309.00
584.08 COMM. ON AGING CONTRIBUTION	97,531.00	120,822.00	93,321.03	107,580.00	107,580.00	107,580.00
584.11 HEALTH DEPT. CONTRIBUTION	269,512.22	260,439.00	254,323.07	275,678.00	275,678.00	275,678.00
584.12 86TH DIST. COURT CONTRIBUTION	232,321.81	250,808.00	251,353.41	263,404.00	263,404.00	263,404.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	157,717.43	167,469.00	167,963.05	170,016.00	170,016.00	170,016.00
584.15 FRINGE BEN. FUND CONTRIBUTION	1,913.08	.00	139.60			
584.21 F.O.C. FUND CONTRIBUTION	199,571.70	203,893.00	203,881.69	213,460.00	213,460.00	213,460.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	13.37	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	44,526.59	48,231.00	45,574.13	12,773.00	12,773.00	12,773.00
665.00 INTEREST EARNED	11,190.19	.00	.00			
DEPARTMENTAL TOTAL	3,287,958.47	3,647,371.00	3,435,867.10	3,748,793.00	3,748,793.00	3,748,793.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	2,500,778.09	2,752,154.00	2,658,068.56	2,981,944.00	2,981,944.00	2,981,944.00
584.02 INSPECTIONS FUND CONTRIBUTION	167,091.73	168,795.00	151,539.50	158,531.00	158,531.00	158,531.00
584.03 PARKS & REC. CONTRIBUTION	58,684.78	63,375.00	51,612.79	68,569.00	68,569.00	68,569.00
584.05 D.P.W. CONTRIBUTION	152,387.60	172,800.00	161,583.84	191,201.00	191,201.00	191,201.00
584.06 M.I.S. CONTRIBUTION	71,432.49	74,504.00	72,205.96	79,705.00	79,705.00	79,705.00
584.08 COMM. ON AGING CONTRIBUTION	199,921.66	293,223.00	254,213.86	440,574.00	440,574.00	440,574.00
584.11 HEALTH DEPT. CONTRIBUTION	380,116.02	412,620.00	410,337.88	481,961.00	481,961.00	481,961.00
584.12 86TH DIST. COURT CONTRIBUTION	341,539.60	349,580.00	348,381.17	377,360.00	377,360.00	377,360.00
584.13 CENTRAL SERVICES CONTRIBUTION	5,994.94	.00	6,290.68	6,920.00	6,920.00	6,920.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	149,873.30	156,217.00	127,742.86	138,729.00	138,729.00	138,729.00
584.15 FRINGE BEN. FUND CONTRIBUTION	5,852.53	.00	2,692.73	2,281.00	2,281.00	2,281.00
584.21 F.O.C. FUND CONTRIBUTION	232,525.31	248,606.00	214,788.24	232,521.00	232,521.00	232,521.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	21,410.17	24,295.00	9,569.88	27,506.00	27,506.00	27,506.00
584.28 COMMUNITY CORRECTIONS CONTRIB	29,299.70	29,361.00	29,859.87	31,427.00	31,427.00	31,427.00
584.31 HOMESTEAD CONTRIBUTION	442.94	465.00	435.80	472.00	472.00	472.00
584.32 FORECLOSURE CONTRIBUTION	.00	.00	.00	6,920.00	6,920.00	6,920.00
665.00 INTEREST EARNED	5,266.86-	.00	.00			
686.00 REIMBURSEMENTS	124,918.41	.00	130,348.95			
686.02 REIMB. - COBRA	42,804.44	.00	55,700.52			
686.05 REIMB-PAYROLL DEDUCTION	2,865.32	.00	5,003.92			
686.11 REIMB. - COBRA VISION	79.00	.00	153.03			
686.13 REIMB. - COBRA DENTAL	3,094.25	.00	2,366.16			
686.19 REIMB. - COBRA FSA	113.30	.00	.00			
699.00 TRANSFER IN	29,607.00	.00	.00			
DEPARTMENTAL TOTAL	4,515,565.72	4,745,995.00	4,692,896.20	5,226,621.00	5,226,621.00	5,226,621.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,127,124.69	1,282,088.00	1,103,075.61	1,386,371.00	1,386,371.00	1,386,371.00
665.00 INTEREST EARNED	694.33	.00	1,004.80			
DEPARTMENTAL TOTAL	1,127,819.02	1,282,088.00	1,104,080.41	1,386,371.00	1,386,371.00	1,386,371.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	23,492.01	25,710.00	23,954.97	31,167.00	31,167.00	31,167.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,394.47	1,466.00	1,360.57	1,566.00	1,566.00	1,566.00
584.03 PARKS & REC. CONTRIBUTION	523.95	605.00	500.16	698.00	698.00	698.00
584.05 D.P.W. CONTRIBUTION	1,370.29	1,498.00	1,324.80	1,733.00	1,733.00	1,733.00
584.06 M.I.S. CONTRIBUTION	904.54	946.00	888.38	1,146.00	1,146.00	1,146.00
584.08 COMM. ON AGING CONTRIBUTION	1,276.56	1,768.00	1,525.27	2,802.00	2,802.00	2,802.00
584.10 SHERIFF RESERVE CONTRIBUTION	198.90	.00	224.40			
584.11 HEALTH DEPT. CONTRIBUTION	3,838.35	4,003.00	3,798.11	5,012.00	5,012.00	5,012.00
584.12 86TH DIST. COURT CONTRIBUTION	2,742.43	2,997.00	2,960.39	3,698.00	3,698.00	3,698.00
584.13 CENTRAL SERVICES CONTRIBUTION	23.24	.00	24.91	48.00	48.00	48.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	1,170.84	1,268.00	1,208.32	1,501.00	1,501.00	1,501.00
584.15 FRINGE BEN. FUND CONTRIBUTION	47.54	.00	17.98	17.00	17.00	17.00
584.21 F.O.C. FUND CONTRIBUTION	1,694.51	1,844.00	1,849.32	2,229.00	2,229.00	2,229.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	206.08	230.00	82.14	253.00	253.00	253.00
584.28 COMMUNITY CORRECTIONS CONTRIB	293.91	318.00	320.74	388.00	388.00	388.00
584.31 HOMESTEAD CONTRIBUTION	26.05	30.00	27.76	38.00	38.00	38.00
584.32 FORECLOSURE CONTRIBUTION	.00	.00	.00	32.00	32.00	32.00
665.00 INTEREST EARNED	338.07	.00	.00			
DEPARTMENTAL TOTAL	39,541.74	42,683.00	40,068.22	52,328.00	52,328.00	52,328.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	19,890.00	.00	56,181.00	56,181.00	56,181.00
584.01 GENERAL COUNTY CONTRIBUTION	85,227.99	94,206.00	86,743.93	75,699.00	75,699.00	75,699.00
584.02 INSPECTIONS FUND CONTRIBUTION	4,064.33	4,249.00	3,955.91	2,961.00	2,961.00	2,961.00
584.03 PARKS & REC. CONTRIBUTION	4,507.14	5,641.00	5,078.05	4,915.00	4,915.00	4,915.00
584.05 D.P.W. CONTRIBUTION	8,697.42	10,013.00	8,484.09	7,281.00	7,281.00	7,281.00
584.06 M.I.S. CONTRIBUTION	705.72	503.00	682.00	388.00	388.00	388.00
584.08 COMM. ON AGING CONTRIBUTION	8,876.29	12,196.00	11,314.14	12,672.00	12,672.00	12,672.00
584.11 HEALTH DEPT. CONTRIBUTION	18,747.07	20,282.00	18,678.30	15,415.00	15,415.00	15,415.00
584.12 86TH DIST. COURT CONTRIBUTION	1,283.49	1,468.00	1,378.08	1,160.00	1,160.00	1,160.00
584.13 CENTRAL SERVICES CONTRIBUTION	11.29	.00	12.22	12.00	12.00	12.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	506.69	558.00	541.72	432.00	432.00	432.00
584.15 FRINGE BEN. FUND CONTRIBUTION	195.54	.00	151.68	124.00	124.00	124.00
584.21 F.O.C. FUND CONTRIBUTION	829.13	942.00	910.73	727.00	727.00	727.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	137.19	167.00	92.36	127.00	127.00	127.00
584.23 VETERANS TRUST CONTRIBUTION	3.30	.00	.00	3.00	3.00	3.00
584.28 COMMUNITY CORRECTIONS CONTRIB	144.36	162.00	160.84	126.00	126.00	126.00
584.31 HOMESTEAD CONTRIBUTION	12.73	15.00	13.67	12.00	12.00	12.00
584.32 FORECLOSURE CONTRIBUTION	.00	.00	.00	14.00	14.00	14.00
665.00 INTEREST EARNED	30,195.53	.00	.00			
686.00 REIMBURSEMENTS	4,216.70	.00	2,803.25			
DEPARTMENTAL TOTAL	168,361.91	170,292.00	141,000.97	178,249.00	178,249.00	178,249.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	99,961.99	110,140.00	101,998.77	113,798.00	113,798.00	113,798.00
584.02 INSPECTIONS FUND CONTRIBUTION	6,835.58	7,182.00	6,666.76	6,527.00	6,527.00	6,527.00
584.03 PARKS & REC. CONTRIBUTION	2,567.99	2,969.00	2,451.09	2,899.00	2,899.00	2,899.00
584.05 D.P.W. CONTRIBUTION	6,715.72	7,337.00	6,491.49	7,221.00	7,221.00	7,221.00
584.06 M.I.S. CONTRIBUTION	4,434.82	4,638.00	4,354.16	4,771.00	4,771.00	4,771.00
584.08 COMM. ON AGING CONTRIBUTION	6,046.97	8,365.00	7,211.09	11,379.00	11,379.00	11,379.00
584.11 HEALTH DEPT. CONTRIBUTION	17,814.31	18,329.00	17,480.19	19,107.00	19,107.00	19,107.00
584.12 86TH DIST. COURT CONTRIBUTION	11,798.96	12,976.00	12,927.23	13,597.00	13,597.00	13,597.00
584.13 CENTRAL SERVICES CONTRIBUTION	113.24	.00	121.89	60.00	60.00	60.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	4,818.86	5,304.00	5,017.62	5,342.00	5,342.00	5,342.00
584.15 FRINGE BEN. FUND CONTRIBUTION	226.12	.00	88.12	72.00	72.00	72.00
584.21 F.O.C. FUND CONTRIBUTION	8,303.66	9,040.00	9,066.55	9,284.00	9,284.00	9,284.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	933.91	1,076.00	402.66	1,179.00	1,179.00	1,179.00
584.28 COMMUNITY CORRECTIONS CONTRIB	1,440.83	1,562.00	1,573.03	1,617.00	1,617.00	1,617.00
584.31 HOMESTEAD CONTRIBUTION	102.13	146.00	109.09	156.00	156.00	156.00
584.32 FORECLOSURE CONTRIBUTION	.00	.00	.00	131.00	131.00	131.00
665.00 INTEREST EARNED	3,264.02-	.00	.00			
DEPARTMENTAL TOTAL	168,851.07	189,064.00	175,959.74	197,140.00	197,140.00	197,140.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	163,112.00	150,000.00	.00			
665.00 INTEREST EARNED	3,384.93-	.00	.00			
686.01 REIMB. - RETIREES	65,456.19	67,000.00	45,903.83			
686.12 REIMB. - RETIREE VISION	3,182.33	3,500.00	1,662.76			
686.14 REIMB. - RETIREE DENTAL	32,257.51	32,000.00	35,662.89			
686.21 1/2 PAID HEALTH INSURANCE	48,045.97	48,000.00	45,458.10			
686.22 MEDICARE NONCONTRACTUAL	104,912.60	128,000.00	92,285.42			
DEPARTMENTAL TOTAL	413,581.67	428,500.00	220,973.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	337,646.44	424,675.00	278,079.92	427,072.00	425,741.00	425,741.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	562.17	.00	1,249.36	500.00	500.00	500.00
DEPARTMENTAL TOTAL	338,208.61	424,675.00	279,329.28	427,572.00	426,241.00	426,241.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	369,245.42	469,801.00	322,507.32	590,694.00	589,000.00	589,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	700.86	.00	1,361.02	600.00	600.00	600.00
DEPARTMENTAL TOTAL	369,946.28	469,801.00	323,868.34	591,294.00	589,600.00	589,600.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	1,163,215.33	1,445,588.00	1,033,998.89	1,833,288.00	1,828,075.00	1,828,075.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	4,175.78	.00	4,469.57	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	1,167,391.11	1,445,588.00	1,038,468.46	1,835,288.00	1,830,075.00	1,830,075.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	1,318,955.13	1,654,945.00	1,064,828.04	1,646,271.00	1,640,215.00	1,640,215.00
686.00 REIMBURSEMENTS	5,215.66	.00	22,511.32	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	1,324,170.79	1,654,945.00	1,087,339.36	1,649,271.00	1,643,215.00	1,643,215.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	201,008.58	222,633.00	165,905.54	259,121.00	258,277.00	258,277.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	374.78	.00	817.77	350.00	350.00	350.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	201,383.36	222,633.00	166,723.31	259,471.00	258,627.00	258,627.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	84,732.27	120,937.00	68,017.37	139,957.00	139,520.00	139,520.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	163.97	.00	341.42	150.00	150.00	150.00
DEPARTMENTAL TOTAL	84,896.24	120,937.00	68,358.79	140,107.00	139,670.00	139,670.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	376,108.52	444,877.00	329,478.77	444,051.00	441,697.00	441,697.00
686.00 REIMBURSEMENTS	991.63	.00	22,634.79	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	377,100.15	444,877.00	352,113.56	445,051.00	442,697.00	442,697.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	105,779.21	177,939.00	88,596.04	142,901.00	142,402.00	142,402.00
686.00 REIMBURSEMENTS	819.71	.00	3,253.65	200.00	200.00	200.00
DEPARTMENTAL TOTAL	106,598.92	177,939.00	91,849.69	143,101.00	142,602.00	142,602.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	40,110.83	68,704.00	34,094.04	58,177.00	57,879.00	57,879.00
686.00 REIMBURSEMENTS	101.50	.00	339.20	200.00	200.00	200.00
DEPARTMENTAL TOTAL	40,212.33	68,704.00	34,433.24	58,377.00	58,079.00	58,079.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	11,344.34	59,590.00	10,411.38	20,045.00	19,970.00	19,970.00
686.00 REIMBURSEMENTS	31.24	.00	104.54	30.00	30.00	30.00
DEPARTMENTAL TOTAL	11,375.58	59,590.00	10,515.92	20,075.00	20,000.00	20,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	2,133.93	10,960.00	3,353.51	8,900.00	8,900.00	8,900.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,133.93	10,960.00	3,353.51	8,900.00	8,900.00	8,900.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	16,857.81	46,503.00	20,939.38	34,632.00	34,510.00	34,510.00
686.00 REIMBURSEMENTS	10,114.19	.00	277.67	50.00	50.00	50.00
DEPARTMENTAL TOTAL	26,972.00	46,503.00	21,217.05	34,682.00	34,560.00	34,560.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	28,026.31	94,492.00	27,011.91	83,144.00	82,914.00	82,914.00
686.00 REIMBURSEMENTS	124.92	.00	214.59	100.00	100.00	100.00
DEPARTMENTAL TOTAL	28,151.23	94,492.00	27,226.50	83,244.00	83,014.00	83,014.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	2,436.02	7,000.00	3,209.13	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,436.02	7,000.00	3,209.13	7,000.00	7,000.00	7,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	42.22	7,500.00	.05	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	42.22	7,500.00	.05	7,000.00	7,000.00	7,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	1,509.22	9,303.00	3,873.30	7,430.00	7,430.00	7,430.00
686.00 REIMBURSEMENTS	7.81	.00	5.68	10.00	10.00	10.00
DEPARTMENTAL TOTAL	1,517.03	9,303.00	3,878.98	7,440.00	7,440.00	7,440.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	110,182.00	.00		110,100.00	110,100.00
455.00 FILING FEES	500.00	250.00	750.00	250.00	250.00	250.00
468.00 LANDFILL TIPPING FEES	295,597.03	119,286.00	488,752.56	679,512.00	14,258.00	14,258.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	75.00	500.00	.00	1,000.00	1,000.00	1,000.00
669.00 RENTS	10,744.92	10,000.00	4,962.06	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	500.00	.00	45,300.00		
686.00 REIMBURSEMENTS	438.85	.00	1,857.89	500.00		
DEPARTMENTAL TOTAL	307,355.80	240,718.00	496,322.51	736,562.00	135,608.00	135,608.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
468.00 LANDFILL TIPPING FEES	10,000.00	.00	.00		101,335.00	101,335.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	40,000.00	.00		25,000.00	25,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	10,000.00	40,000.00	.00		126,335.00	126,335.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
468.00 LANDFILL TIPPING FEES	380,000.00	380,000.00	.00	380,000.00	408,549.00	408,549.00
DEPARTMENTAL TOTAL	380,000.00	380,000.00	.00	380,000.00	408,549.00	408,549.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
468.00 LANDFILL TIPPING FEES	50,875.00	62,208.00	.00	77,208.00	90,664.00	90,664.00
626.00 CHARGES FOR SERVICES RENDERED	921.50	5,500.00	5,574.80	500.00		
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,860.69	4,800.00	3,238.30	4,800.00		
686.00 REIMBURSEMENTS	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	54,657.19	73,008.00	8,813.10	83,008.00	91,164.00	91,164.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	12,227.24	9,800.00	2,714.71		9,800.00	9,800.00
DEPARTMENTAL TOTAL	12,227.24	9,800.00	2,714.71		9,800.00	9,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
468.00 LANDFILL TIPPING FEES	.00	.00	.00		3,550.00	3,550.00
469.00 T.GRINDER TIPPING FEES	28,314.65	25,000.00	33,270.81	25,000.00	27,000.00	27,000.00
615.00 SALES	.00	106.00	.00	106.00		
DEPARTMENTAL TOTAL	28,314.65	25,106.00	33,270.81	25,106.00	30,550.00	30,550.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,000.00	.00			
643.13 PHOTO COPY CHARGES	116,182.19	117,000.00	92,961.95	117,000.00	100,000.00	100,000.00
643.15 LEASE CHARGE	5,457.17	5,736.00	5,736.38	5,737.00	5,737.00	5,737.00
643.20 RISOGRAPH COPY CHARGES	39.75	50.00	37.14	50.00	50.00	50.00
665.00 INTEREST EARNED	1,135.87	856.00	856.66	856.66	700.00	700.00
673.00 SALES OF FIXED ASSETS	.00	.00	300.00			
DEPARTMENTAL TOTAL	122,814.98	130,642.00	99,892.13	123,643.66	106,487.00	106,487.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,000.00	.00		8,000.00	8,000.00
643.05 POSTAGE	161,264.20	159,500.00	161,752.99	167,000.00	175,000.00	175,000.00
643.06 POSTAGE SERVICE CHARGE	16,126.94	15,800.00	16,020.11	17,000.00	17,500.00	17,500.00
643.07 UPS	2,125.47	2,000.00	2,006.31	2,200.00	2,200.00	2,200.00
643.10 UPS SERVICE CHARGE	212.51	200.00	200.71	300.00	300.00	300.00
686.00 REIMBURSEMENTS	662.56	.00	996.77			
DEPARTMENTAL TOTAL	180,391.68	180,500.00	180,976.89	186,500.00	203,000.00	203,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	15,057.75	14,000.00	624.39	1,000.00	1,000.00	1,000.00
643.01 OFFICE SUPPLY SERVICE CHARGE	157.92	1,400.00	62.44	200.00	200.00	200.00
643.08 PRINTING	18,890.09	16,000.00	16,105.66	15,950.00	15,950.00	15,950.00
643.18 PRINTING SERVICE CHARGE	1,889.09	1,600.00	1,610.58	1,600.00	1,600.00	1,600.00
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	35,994.85	33,000.00	18,403.07	18,750.00	18,750.00	18,750.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	611.14	6,505.00	2,864.42	27,001.00	27,001.00	27,001.00
686.00 REIMBURSEMENTS	1,117.99	.00	1,001.79	945.00	945.00	945.00
DEPARTMENTAL TOTAL	1,729.13	6,505.00	3,866.21	27,946.00	27,946.00	27,946.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	650.66	6,020.00	3,264.44	36,200.00	36,200.00	36,200.00
686.00 REIMBURSEMENTS	936.78	.00	991.23	1,267.00	1,267.00	1,267.00
DEPARTMENTAL TOTAL	1,587.44	6,020.00	4,255.67	37,467.00	37,467.00	37,467.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	2,241.20-	18,477.00	11,708.23	120,195.00	120,195.00	120,195.00
686.00 REIMBURSEMENTS	7,115.52	.00	3,228.14	4,207.00	4,207.00	4,207.00
DEPARTMENTAL TOTAL	4,874.32	18,477.00	14,936.37	124,402.00	124,402.00	124,402.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	380.55	3,598.00	1,847.10	15,602.00	15,602.00	15,602.00
686.00 REIMBURSEMENTS	559.91	.00	551.45	546.00	546.00	546.00
DEPARTMENTAL TOTAL	940.46	3,598.00	2,398.55	16,148.00	16,148.00	16,148.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	.00	110.00	79.35	1,002.00	1,002.00	1,002.00
686.00 REIMBURSEMENTS	.00	28.00	7.53	35.00	35.00	35.00
DEPARTMENTAL TOTAL	.00	138.00	86.88	1,037.00	1,037.00	1,037.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

699 DPW CONSTRUCTION

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
697.70 BOND DISCOUNT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	538,776.95	570,000.00	778,023.09	550,000.00	550,000.00	550,000.00
450.50 USAGE FEES-ORCHARD SHORES	67.50	.00	.00			
451.00 RISER FEES	866.52	750.00	455.14	750.00	750.00	750.00
451.01 RISER FEES PREPAID	500.00	750.00	500.00	750.00	750.00	750.00
452.00 BENEFIT CHARGES	2,966.78	2,800.00	1,608.80	2,800.00	2,800.00	2,800.00
452.01 BENEFIT CHARGES PREPAID	4,950.00	12,500.00	2,838.00	12,500.00	12,500.00	12,500.00
452.02 BENEFIT CHARGES - RESERVE	7,650.00	20,000.00	4,386.00	20,000.00	20,000.00	20,000.00
453.00 DEBT INTEREST CHARGES	1,256.13	1,300.00	818.51	1,300.00	1,300.00	1,300.00
454.00 PENALTY FEES	8,995.96	9,000.00	8,240.04	9,000.00	9,000.00	9,000.00
455.00 FILING FEES	30.00	100.00	20.00	100.00	100.00	100.00
456.00 INSPECTION FEES	30.00	100.00	20.00	100.00	100.00	100.00
665.00 INTEREST EARNED	1,269.23	1,500.00	876.90	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	567,359.07	618,800.00	797,786.48	598,800.00	598,800.00	598,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	508,318.13	500,000.00	576,564.06	500,000.00	500,000.00	500,000.00
451.00 RISER FEES	1,901.74	2,500.00	367.38	2,500.00	2,500.00	2,500.00
452.00 BENEFIT CHARGES	6,747.74	5,800.00	6,745.65	5,800.00	5,800.00	5,800.00
452.01 BENEFIT CHARGES PREPAID	180,117.18	200,000.00	95,289.71	200,000.00	200,000.00	200,000.00
453.00 DEBT INTEREST CHARGES	3,473.66	3,800.00	2,827.31	3,800.00	3,800.00	3,800.00
454.00 PENALTY FEES	9,324.92	12,000.00	10,518.04	12,000.00	12,000.00	12,000.00
455.00 FILING FEES	355.00	800.00	157.50	800.00	800.00	800.00
456.00 INSPECTION FEES	355.00	800.00	147.50	800.00	800.00	800.00
460.00 LATERAL CHARGES	721.91	1,500.00	803.37	1,500.00	1,500.00	1,500.00
460.50 LATERAL CHARGE INTEREST	55.50	100.00	.00	100.00	100.00	100.00
665.00 INTEREST EARNED	1,759.75	2,500.00	733.92	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	713,130.53	729,800.00	694,154.44	729,800.00	729,800.00	729,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	2,040,316.50	2,100,000.00	2,420,139.54	2,100,000.00	2,100,000.00	2,100,000.00
451.00 RISER FEES	434.86	1,000.00	243.28	1,000.00	1,000.00	1,000.00
451.01 RISER FEES PREPAID	.00	1,800.00	1,525.00	1,800.00	1,800.00	1,800.00
452.00 BENEFIT CHARGES	39,070.59	40,000.00	58,084.64	40,000.00	40,000.00	40,000.00
452.01 BENEFIT CHARGES PREPAID	220,804.14	500,000.00	213,402.46	500,000.00	500,000.00	500,000.00
453.00 DEBT INTEREST CHARGES	30,890.06	38,000.00	41,360.68	38,000.00	38,000.00	38,000.00
454.00 PENALTY FEES	36,869.46	38,000.00	41,020.90	38,000.00	38,000.00	38,000.00
455.00 FILING FEES	580.00	1,100.00	350.00	1,100.00	1,100.00	1,100.00
456.00 INSPECTION FEES	580.00	1,100.00	350.00	1,100.00	1,100.00	1,100.00
460.00 LATERAL CHARGES	3,006.79	10,000.00	8,676.29	10,000.00	10,000.00	10,000.00
460.50 LATERAL CHARGE INTEREST	1,678.19	5,100.00	567.93	5,100.00	5,100.00	5,100.00
665.00 INTEREST EARNED	7,149.07	8,100.00	2,371.32	8,100.00	8,100.00	8,100.00
DEPARTMENTAL TOTAL	2,381,379.66	2,744,200.00	2,788,092.04	2,744,200.00	2,744,200.00	2,744,200.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	1,688,891.36	1,650,000.00	1,691,620.10	1,650,000.00	1,650,000.00	1,650,000.00
452.00 BENEFIT CHARGES	21,380.43	25,000.00	31,991.10	25,000.00	25,000.00	25,000.00
452.01 BENEFIT CHARGES PREPAID	182,635.60	250,000.00	117,964.00	250,000.00	250,000.00	250,000.00
453.00 DEBT INTEREST CHARGES	13,291.33	15,500.00	16,845.59	15,500.00	15,500.00	15,500.00
454.00 PENALTY FEES	29,611.73	24,000.00	33,854.12	24,000.00	24,000.00	24,000.00
455.00 FILING FEES	680.00	1,500.00	350.00	1,500.00	1,500.00	1,500.00
456.00 INSPECTION FEES	2,885.00	6,000.00	1,385.00	6,000.00	6,000.00	6,000.00
457.00 LABOR & MATERIALS	5,579.00	6,800.00	8,553.57	6,800.00	6,800.00	6,800.00
458.00 LEAD CHARGES	1,973.63	1,500.00	2,648.87	1,500.00	1,500.00	1,500.00
458.01 LEAD CHARGES PREPAID	2,800.00	8,000.00	2,125.00	8,000.00	8,000.00	8,000.00
459.00 WATER METER CHARGES	23,655.00	55,000.00	12,430.00	55,000.00	55,000.00	55,000.00
459.10 CONSTRUCTION WATER USAGE	838.50	2,000.00	490.00	2,000.00	2,000.00	2,000.00
459.50 HYDRANT METER CHARGES	30.00	.00	.00			
460.00 LATERAL CHARGES	13,153.63	80,000.00	9,895.17	80,000.00	80,000.00	80,000.00
460.50 LATERAL CHARGE INTEREST	3,292.90	11,000.00	2,180.58	11,000.00	11,000.00	11,000.00
665.00 INTEREST EARNED	5,438.79	6,500.00	1,465.47	6,500.00	6,500.00	6,500.00
695.00 CASH - OVER OR SHORT	8.05	.00	.00			
DEPARTMENTAL TOTAL	1,996,144.95	2,142,800.00	1,933,798.57	2,142,800.00	2,142,800.00	2,142,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	750,369.31	730,000.00	729,209.39	730,000.00	730,000.00	730,000.00
452.00 BENEFIT CHARGES	102.11	150.00	665.50	150.00	150.00	150.00
452.01 BENEFIT CHARGES PREPAID	147,142.27	200,000.00	91,143.35	200,000.00	200,000.00	200,000.00
453.00 DEBT INTEREST CHARGES	22.40	150.00	194.04	150.00	150.00	150.00
454.00 PENALTY FEES	15,599.32	12,500.00	14,384.92	12,500.00	12,500.00	12,500.00
455.00 FILING FEES	352.50	550.00	150.00	550.00	550.00	550.00
456.00 INSPECTION FEES	1,252.50	2,500.00	645.00	2,500.00	2,500.00	2,500.00
457.00 LABOR & MATERIALS	2,118.00	3,300.00	3,859.50	3,300.00	3,300.00	3,300.00
458.00 LEAD CHARGES	.00	.00	130.15			
458.01 LEAD CHARGES PREPAID	600.00	3,800.00	550.00	3,800.00	3,800.00	3,800.00
458.03 FIRE LINE CONNECTION	3,900.00	3,900.00	11,700.00	3,900.00	3,900.00	3,900.00
459.00 WATER METER CHARGES	8,240.00	20,000.00	4,125.00	20,000.00	20,000.00	20,000.00
459.01 WATER FIRE LINE USE	40,278.00	75,000.00	66,434.46	75,000.00	75,000.00	75,000.00
459.10 CONSTRUCTION WATER USAGE	255.00	1,000.00	195.00	1,000.00	1,000.00	1,000.00
460.00 LATERAL CHARGES	199.29	3,000.00	617.40	3,000.00	3,000.00	3,000.00
460.50 LATERAL CHARGE INTEREST	.00	7,000.00	617.40	7,000.00	7,000.00	7,000.00
665.00 INTEREST EARNED	2,574.83	2,800.00	677.31	2,800.00	2,800.00	2,800.00
695.00 CASH - OVER OR SHORT	.00	.00	20.00-			
DEPARTMENTAL TOTAL	973,005.53	1,065,650.00	925,278.42	1,065,650.00	1,065,650.00	1,065,650.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	106,797.21	105,000.00	113,632.46	105,000.00	105,000.00	105,000.00
450.80 USAGE FEES - FRANKLIN WOODS	11,107.18	12,000.00	11,392.77	12,000.00	12,000.00	12,000.00
451.00 RISER FEES	2,025.39	2,500.00	2,102.24	2,500.00	2,500.00	2,500.00
451.80 RISER FEES - FRANKLIN WOODS	181.25	200.00	175.00	200.00	200.00	200.00
452.00 BENEFIT CHARGES	13,117.71	15,000.00	14,275.58	15,000.00	15,000.00	15,000.00
452.01 BENEFIT CHARGES PREPAID	3,000.00	15,000.00	9,000.00	15,000.00	15,000.00	15,000.00
452.80 BENEFIT CHGS. - FRANKLIN WOOD	742.50	1,000.00	720.00	1,000.00	1,000.00	1,000.00
453.00 DEBT INTEREST CHARGES	5,168.60	6,000.00	5,635.52	6,000.00	6,000.00	6,000.00
453.80 DEBT INTEREST - FRANKLIN WOOD	261.31	350.00	206.48	350.00	350.00	350.00
454.00 PENALTY FEES	1,274.35	1,800.00	1,808.55	1,800.00	1,800.00	1,800.00
454.80 PENALTY FEES - FRANKLIN WOODS	187.50	250.00	145.16	250.00	250.00	250.00
455.00 FILING FEES	10.00	250.00	30.00	250.00	250.00	250.00
456.00 INSPECTION FEES	10.00	250.00	30.00	250.00	250.00	250.00
665.00 INTEREST EARNED	366.88	500.00	178.18	500.00	500.00	500.00
DEPARTMENTAL TOTAL	144,249.88	160,100.00	159,331.94	160,100.00	160,100.00	160,100.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	197,851.72	200,000.00	176,573.69	200,000.00	200,000.00	200,000.00
452.01 BENEFIT CHARGES PREPAID	3,800.00	1,500.00	11,400.00	1,500.00	1,500.00	1,500.00
454.00 PENALTY FEES	2,023.54	1,500.00	1,750.50	1,500.00	1,500.00	1,500.00
455.00 FILING FEES	220.00	500.00	650.00	500.00	500.00	500.00
456.00 INSPECTION FEES	1,210.00	1,000.00	3,575.00	1,000.00	1,000.00	1,000.00
457.00 LABOR & MATERIALS	60.00	500.00	300.00	500.00	500.00	500.00
458.01 LEAD CHARGES PREPAID	1,850.00	1,700.00	400.00	1,700.00	1,700.00	1,700.00
459.00 WATER METER CHARGES	8,799.00	7,500.00	4,793.00	7,500.00	7,500.00	7,500.00
459.10 CONSTRUCTION WATER USAGE	230.00	200.00	30.00	200.00	200.00	200.00
460.00 LATERAL CHARGES	49.50	50.00	.00	50.00	50.00	50.00
460.50 LATERAL CHARGE INTEREST	3.96	.00	.00			
665.00 INTEREST EARNED	542.70	550.00	134.56	550.00	550.00	550.00
DEPARTMENTAL TOTAL	216,640.42	215,000.00	199,606.75	215,000.00	215,000.00	215,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	8,500.80	9,000.00	8,500.80	9,000.00	9,000.00	9,000.00
454.00 PENALTY FEES	212.52	250.00	425.04	250.00	250.00	250.00
665.00 INTEREST EARNED	23.94	30.00	6.66	30.00	30.00	30.00
DEPARTMENTAL TOTAL	8,737.26	9,280.00	8,932.50	9,280.00	9,280.00	9,280.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	27,458.69	30,000.00	26,210.40	30,000.00	30,000.00	30,000.00
454.00 PENALTY FEES	253.59	280.00	205.21	280.00	280.00	280.00
455.00 FILING FEES	10.00	250.00	.00	250.00	250.00	250.00
456.00 INSPECTION FEES	10.00	250.00	.00	250.00	250.00	250.00
457.00 LABOR & MATERIALS	70.00	250.00	10.00	250.00	250.00	250.00
459.00 WATER METER CHARGES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
459.10 CONSTRUCTION WATER USAGE	868.92	800.00	.00	800.00	800.00	800.00
665.00 INTEREST EARNED	76.30	150.00	20.22	150.00	150.00	150.00
DEPARTMENTAL TOTAL	28,747.50	33,980.00	26,445.83	33,980.00	33,980.00	33,980.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	75,356.45	80,000.00	79,733.67	80,000.00	80,000.00	80,000.00
452.01 BENEFIT CHARGES PREPAID	1,400.00	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00
454.00 PENALTY FEES	2,041.91	2,200.00	2,336.22	2,200.00	2,200.00	2,200.00
455.00 FILING FEES	10.00	100.00	10.00	100.00	100.00	100.00
456.00 INSPECTION FEES	55.00	100.00	55.00	100.00	100.00	100.00
457.00 LABOR & MATERIALS	60.00	100.00	80.00	100.00	100.00	100.00
459.00 WATER METER CHARGES	320.00	500.00	425.00	500.00	500.00	500.00
459.10 CONSTRUCTION WATER USAGE	10.00	100.00	10.00	100.00	100.00	100.00
665.00 INTEREST EARNED	219.17	250.00	70.03	250.00	250.00	250.00
DEPARTMENTAL TOTAL	79,472.53	84,850.00	84,119.92	84,850.00	84,850.00	84,850.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	11,025.00	12,500.00	11,007.95	12,500.00	12,500.00	12,500.00
452.01 BENEFIT CHARGES PREPAID	90.00	100.00	.00	100.00	100.00	100.00
454.00 PENALTY FEES	175.83	200.00	149.25	200.00	200.00	200.00
455.00 FILING FEES	10.00	100.00	.00	100.00	100.00	100.00
456.00 INSPECTION FEES	10.00	100.00	.00	100.00	100.00	100.00
665.00 INTEREST EARNED	26.54	50.00	11.94	50.00	50.00	50.00
DEPARTMENTAL TOTAL	11,337.37	13,050.00	11,169.14	13,050.00	13,050.00	13,050.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	407,154.41	410,000.00	443,993.50	410,000.00	410,000.00	410,000.00
452.00 BENEFIT CHARGES	.00	50.00	6,850.00	50.00	50.00	50.00
452.01 BENEFIT CHARGES PREPAID	36,164.48	36,500.00	17,424.00	36,500.00	36,500.00	36,500.00
454.00 PENALTY FEES	4,467.00	5,000.00	5,962.02	5,000.00	5,000.00	5,000.00
455.00 FILING FEES	60.00	100.00	50.00	100.00	100.00	100.00
456.00 INSPECTION FEES	60.00	100.00	50.00	100.00	100.00	100.00
665.00 INTEREST EARNED	1,047.56	1,500.00	554.32	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	448,953.45	453,250.00	474,883.84	453,250.00	453,250.00	453,250.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.00 USAGE FEES	48,382.17	50,000.00	70,694.80	50,000.00	50,000.00	50,000.00
452.01 BENEFIT CHARGES PREPAID	21,250.00	20,000.00	13,801.00	20,000.00	20,000.00	20,000.00
454.00 PENALTY FEES	7.87	100.00	657.88	100.00	100.00	100.00
455.00 FILING FEES	80.00	150.00	60.00	150.00	150.00	150.00
456.00 INSPECTION FEES	80.00	150.00	60.00	150.00	150.00	150.00
665.00 INTEREST EARNED	129.90	150.00	77.51	150.00	150.00	150.00
DEPARTMENTAL TOTAL	69,929.94	70,550.00	85,351.19	70,550.00	70,550.00	70,550.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	3,000.00	4,000.00	3,135.00	4,000.00	4,000.00	4,000.00
451.50 CONNECT FEES-ORCHARD SHORES	10.00	100.00	.00	100.00	100.00	100.00
454.50 PENALTY FEES-ORCHARD SHORES	22.50	100.00	13.50	100.00	100.00	100.00
455.50 FILING FEES-ORCHARD SHORES	500.00	700.00	.00	700.00	700.00	700.00
456.50 INSPECTION FEE-ORCHARD SHORES	10.00	100.00	.00	100.00	100.00	100.00
665.00 INTEREST EARNED	7.27	100.00	3.44	100.00	100.00	100.00
DEPARTMENTAL TOTAL	3,549.77	5,100.00	3,151.94	5,100.00	5,100.00	5,100.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,447.00	.00	1,496.00	1,496.00	1,496.00
665.00 INTEREST EARNED	69.81	50.00	38.05	40.00	40.00	40.00
DEPARTMENTAL TOTAL	69.81	1,497.00	38.05	1,536.00	1,536.00	1,536.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,762.00	.00	1,822.00	1,822.00	1,822.00
665.00 INTEREST EARNED	84.93	60.00	46.56	50.00	50.00	50.00
DEPARTMENTAL TOTAL	84.93	1,822.00	46.56	1,872.00	1,872.00	1,872.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,109.00	.00	4,249.00	4,249.00	4,249.00
665.00 INTEREST EARNED	197.98	150.00	108.41	120.00	120.00	120.00
DEPARTMENTAL TOTAL	197.98	4,259.00	108.41	4,369.00	4,369.00	4,369.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	886.00	.00	916.00	916.00	916.00
665.00 INTEREST EARNED	42.59	30.00	23.46	25.00	25.00	25.00
DEPARTMENTAL TOTAL	42.59	916.00	23.46	941.00	941.00	941.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,427.00	.00	4,577.00	4,577.00	4,577.00
665.00 INTEREST EARNED	213.16	160.00	116.93	130.00	130.00	130.00
DEPARTMENTAL TOTAL	213.16	4,587.00	116.93	4,707.00	4,707.00	4,707.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	668.00	.00	690.00	690.00	690.00
665.00 INTEREST EARNED	32.07	25.00	17.78	20.00	20.00	20.00
DEPARTMENTAL TOTAL	32.07	693.00	17.78	710.00	710.00	710.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	357.00	.00	369.00	369.00	369.00
665.00 INTEREST EARNED	17.06	13.00	9.26	10.00	10.00	10.00
DEPARTMENTAL TOTAL	17.06	370.00	9.26	379.00	379.00	379.00



05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	110.00	.00	120.00	120.00	120.00
665.00 INTEREST EARNED	101.95	95.00	3.19	5.00	5.00	5.00
DEPARTMENTAL TOTAL	101.95	205.00	3.19	125.00	125.00	125.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	41,393.00	.00	42,794.00	42,794.00	42,794.00
665.00 INTEREST EARNED	1,987.89	1,500.00	1,092.25	1,200.00	1,200.00	1,200.00
DEPARTMENTAL TOTAL	1,987.89	42,893.00	1,092.25	43,994.00	43,994.00	43,994.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,279.00	.00	2,356.00	2,356.00	2,356.00
665.00 INTEREST EARNED	109.76	80.00	60.06	60.00	60.00	60.00
DEPARTMENTAL TOTAL	109.76	2,359.00	60.06	2,416.00	2,416.00	2,416.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,872.00	.00	5,037.00	5,037.00	5,037.00
665.00 INTEREST EARNED	234.60	175.00	128.67	140.00	140.00	140.00
DEPARTMENTAL TOTAL	234.60	5,047.00	128.67	5,177.00	5,177.00	5,177.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,682.00	.00	8,976.00	8,976.00	8,976.00
665.00 INTEREST EARNED	418.22	315.00	229.26	250.00	250.00	250.00
DEPARTMENTAL TOTAL	418.22	8,997.00	229.26	9,226.00	9,226.00	9,226.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
401.00 FUND BALANCE FORWARD	.00	63,670.00	.00	65,826.00	65,826.00	65,826.00
665.00 INTEREST EARNED	3,057.93	2,400.00	1,680.47	1,800.00	1,800.00	1,800.00
DEPARTMENTAL TOTAL	3,057.93	66,070.00	1,680.47	67,626.00	67,626.00	67,626.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

934 GOVERNMENT-WIDE FINANCIAL

000 NON - DEPARTMENTAL

	2007 ACTUAL REVENUES	2008 BUDGET	2008 YTD REVENUES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
403.00 CURRENT TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.15 LOCAL CONTRIBUTION	331,016.00-	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	331,016.00-	.00	.00			
GRAND TOTALS	127,974,163.64	160,359,575.00	133,519,007.01	161,186,664.66	160,502,857.00	160,502,857.00