

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	316,865.00	.00	66,865.00	306,865.00	306,865.00
403.00 CURRENT TAX	17,307,352.83	18,939,000.00	18,344,900.42	19,950,000.00	20,113,306.00	20,113,306.00
403.05 TAX - SUMMER 2005	714,000.52	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	715,634.80	990,000.00	940,548.32	1,000,000.00	1,000,000.00	1,000,000.00
417.00 UNPAID PERSONAL PROP TAX	55,778.94	85,000.00	27,819.64	56,000.00	56,000.00	56,000.00
424.00 SWAMP LAND TAX	56,043.18	56,043.00	56,073.15	56,000.00	56,000.00	56,000.00
425.00 TRAILER TAX	10,845.51	9,000.00	8,414.93	10,500.00	10,500.00	10,500.00
427.00 IN LIEU OF TAXES	14,394.58	19,000.00	16,662.33	14,000.00	14,000.00	14,000.00
428.00 COMMERCIAL FOREST RESERVE	349.46	.00	383.40			
437.00 I.F.T. - C.F.T. TAX	59,890.71	50,000.00	65,904.50	59,000.00	59,000.00	59,000.00
447.00 INTEREST ON TAXES	27,653.94	23,994.00	47,196.16	30,000.00	30,000.00	30,000.00
542.00 STATE COURT FUND DISTRIBUTION	443,779.53	490,000.00	211,879.00	425,000.00	425,000.00	425,000.00
543.01 LIQUOR TAX - STATE	598,366.00	619,344.00	626,094.00	600,000.00	600,000.00	600,000.00
543.03 CIGARETTE TAX - STATE	45,862.00	45,593.00	.00	35,242.00	35,242.00	35,242.00
574.00 STATE REVENUE SHARING	.00	.00	.00			
632.00 FOOD SERVICES	15,000.00	.00	.00			
669.00 RENTS	171,881.92	175,411.00	162,668.95	177,875.00	177,875.00	177,875.00
673.00 SALES OF FIXED ASSETS	3,511.50	.00	3,365.56			
677.00 INDIRECT COST RECOVERY	241,773.71	241,774.00	209,367.54	209,367.00	209,367.00	209,367.00
681.00 ESCHEAT FUNDS	8,943.46	.00	.00			
686.00 REIMBURSEMENTS	16,736.19	20,000.00	1,151.79	1,000.00	1,000.00	1,000.00
695.00 CASH - OVER OR SHORT	49.68	.00	17.31			
696.00 VENDING COMMISSION	5,904.60	5,500.00	.00	5,500.00	5,500.00	5,500.00
699.00 TRANSFER IN	1,725,282.00	1,735,206.00	1,762,099.00	1,809,360.00	1,900,360.00	1,900,360.00
DEPARTMENTAL TOTAL	22,239,035.06	23,821,730.00	22,484,546.00	24,505,709.00	25,000,015.00	25,000,015.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
671.00 GOV'T CENTER ROOM RENTALS	823.00	800.00	701.00	800.00	800.00	800.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	34,088.13	34,088.00	30,599.74	30,600.00	30,600.00	30,600.00
686.00 REIMBURSEMENTS	200.00	.00	600.54			
DEPARTMENTAL TOTAL	35,111.13	34,888.00	31,901.28	31,400.00	31,400.00	31,400.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

131 CIRCUIT COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,355.00	45,415.26	60,355.00	60,355.00	60,355.00
546.06 STATE-DOC ACT 272	1,100.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
546.10 STATE-DRUG CASE MANAGEMENT	.00	435.00	370.39	400.00	400.00	400.00
601.00 CHARGES FOR SERVICES - COSTS	9,851.00	9,000.00	3,071.00	5,000.00	5,000.00	5,000.00
601.10 ENTRY FEE	27,218.00	27,000.00	21,607.00	27,500.00	27,500.00	27,500.00
601.11 MOTION FEE	11,820.00	11,800.00	9,320.00	12,000.00	12,000.00	12,000.00
601.12 JURY FEE	8,570.00	9,200.00	7,380.00	9,500.00	9,500.00	9,500.00
601.13 APPEAL FEE	645.00	700.00	566.00	500.00	500.00	500.00
601.14 COURT COSTS	79,564.63	66,000.00	72,913.58	85,000.00	85,000.00	85,000.00
601.17 ADMISSION TO BAR FEE	275.00	250.00	125.00	250.00	250.00	250.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	3,900.00	3,500.00	3,345.00	4,000.00	4,000.00	4,000.00
601.21 FORENSIC LAB FUND FEE	247.50	200.00	220.00	200.00	200.00	200.00
601.24 NAME CHANGE ORDER- FEE	200.00	200.00	50.00	200.00	200.00	200.00
607.00 CHARGES FOR SERVICES - FEES	228.00	200.00	125.00	200.00	200.00	200.00
625.00 STATE CRIME VICTIM FEE	1,384.60	1,000.00	1,171.66	1,000.00	1,000.00	1,000.00
656.00 BOND FORFEITURES	.00	5,000.00	2,500.00	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	15,901.42	12,500.00	4,970.00	10,000.00	10,000.00	10,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	130,953.04	121,000.00	114,836.58	130,000.00	130,000.00	130,000.00
DEPARTMENTAL TOTAL	352,213.87	329,340.00	287,986.47	350,105.00	350,105.00	350,105.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

136 GT DISTRICT COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,215.16	98,200.00	73,741.92	98,200.00	98,200.00	98,200.00
546.02 STATE-D.D.CASEFLOW ASSISTANCE	29,128.18	28,600.00	41,964.71	29,000.00	29,000.00	29,000.00
546.10 STATE-DRUG CASE MANAGEMENT	1,338.33	1,000.00	1,143.79	1,000.00	1,000.00	1,000.00
601.00 CHARGES FOR SERVICES - COSTS	1,832,642.05	1,898,000.00	1,258,605.98	1,826,500.00	1,855,000.00	1,855,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	10,891.21	16,000.00	4,378.60	10,000.00	9,000.00	9,000.00
625.00 STATE CRIME VICTIM FEE	7,657.49	8,000.00	5,414.81	8,000.00	8,000.00	8,000.00
656.00 BOND FORFEITURES	30,305.00	35,000.00	21,215.00	30,000.00	32,000.00	32,000.00
657.00 LOCAL ORDINANCES-FINES & COST	127,334.68	129,000.00	86,254.00	124,500.00	126,500.00	126,500.00
658.00 TOWNSHIP ORDINANCES	1,083.34	1,700.00	520.66	500.00	500.00	500.00
686.00 REIMBURSEMENTS	8,222.50	7,000.00	5,107.50	9,000.00	9,000.00	9,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	163,506.85	180,000.00	107,357.39	159,000.00	159,000.00	159,000.00
695.00 CASH - OVER OR SHORT	56.75	.00	59.35-			
DEPARTMENTAL TOTAL	2,310,381.54	2,402,500.00	1,605,645.01	2,295,700.00	2,327,200.00	2,327,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	53,596.75	53,000.00	34,293.00	53,000.00	53,000.00	53,000.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	70,646.25	94,195.00	94,195.00	94,195.00
607.00 CHARGES FOR SERVICES - FEES	30,458.98	30,000.00	27,372.56	30,000.00	30,000.00	30,000.00
686.00 REIMBURSEMENTS	160.00	.00	65.00			
687.00 REIMBURSEMENT ATTORNEY FEES	10,419.83	21,000.00	18,678.05	20,000.00	20,000.00	20,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	188,830.56	198,195.00	151,054.86	197,195.00	197,195.00	197,195.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.03 FEDERAL GRANT - BYRNE	22,902.00	.00	.00			
546.00 STATE GRANT	75,481.25	103,130.00	45,638.46	52,775.00	52,775.00	52,775.00
582.00 LOCAL GRANTS	26,798.46	.00	1,000.00	20,000.00	20,000.00	20,000.00
606.00 COURT COSTS	11,488.30	11,000.00	9,322.87	11,000.00	11,330.00	11,330.00
607.00 CHARGES FOR SERVICES - FEES	2,375.00	2,500.00	625.00	2,000.00	2,000.00	2,000.00
607.30 OVERSIGHT FEE	30,116.43	27,500.00	27,931.48	35,000.00	35,000.00	35,000.00
607.32 DRUG TESTING FEE	2,559.69	3,000.00	2,098.19	2,500.00	2,500.00	2,500.00
607.39 DRUG COURT INCENTIVE FUND	75.00	.00	.00			
622.00 25% CCF COLLECTION FEE	54,186.48	55,000.00	56,315.08	60,000.00	60,000.00	60,000.00
625.00 STATE CRIME VICTIM FEE	326.66	300.00	327.50	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	404,394.44	420,000.00	243,057.21	405,000.00	405,000.00	405,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	3,644.90	.00	2,041.00			
675.04 ROTARY CHARITIES GRANT	14,189.59	.00	.00			
686.00 REIMBURSEMENTS	3,317.23	15,000.00	11,335.51	15,000.00	15,000.00	15,000.00
686.17 TRANSPORTATION - PARENT REIMB	1,599.96	1,500.00	1,017.13	1,500.00	1,500.00	1,500.00
686.18 RDSS - PARENT REIMB.	455.35	500.00	286.11	500.00	500.00	500.00
687.00 REIMBURSEMENT ATTORNEY FEES	30,922.28	35,000.00	24,728.35	35,000.00	35,000.00	35,000.00
699.00 TRANSFER IN	6,129.82	.00	3,963.85	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	690,962.84	674,430.00	429,687.74	642,575.00	642,905.00	642,905.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
677.00 INDIRECT COST RECOVERY	144,043.13	139,088.00	137,580.84	137,581.00	137,581.00	137,581.00
686.00 REIMBURSEMENTS	15.00	.00	.00			
DEPARTMENTAL TOTAL	144,058.13	139,088.00	137,580.84	137,581.00	137,581.00	137,581.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	43,591.00	.00	52,060.00	52,060.00	52,060.00
686.00 REIMBURSEMENTS	383.06	.00	.00			
DEPARTMENTAL TOTAL	383.06	43,591.00	.00	52,060.00	52,060.00	52,060.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

191 ELECTIONS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	49,754.75	.00	.00			
546.00 STATE GRANT	7,932.88	.00	.00			
686.00 REIMBURSEMENTS	18,843.96	10,000.00	9,777.22	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	76,531.59	10,000.00	9,777.22	10,000.00	10,000.00	10,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

201 FINANCE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	24,500.00	.00	25,000.00	25,000.00	25,000.00
677.00 INDIRECT COST RECOVERY	137,511.66	137,512.00	137,401.52	137,402.00	137,402.00	137,402.00
686.00 REIMBURSEMENTS	25.24	.00	323.71			
DEPARTMENTAL TOTAL	137,536.90	162,012.00	137,725.23	162,402.00	162,402.00	162,402.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

215 COUNTY CLERK

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
479.00 CPL NEW CLERK FEE	3,848.00	9,000.00	3,463.00	4,500.00	4,500.00	4,500.00
479.01 CPL RENEWAL CLERK FEE	234.00	.00	338.00	500.00	500.00	500.00
480.00 MARRIAGE LICENSES	5,455.00	5,000.00	4,190.00	5,000.00	5,000.00	5,000.00
601.20 FILIATION FEE	780.00	.00	378.00	800.00	800.00	800.00
607.00 CHARGES FOR SERVICES - FEES	12,123.83	10,000.00	9,116.63	11,000.00	11,000.00	11,000.00
607.10 CERTIFIED COPIES	113,912.25	108,000.00	93,602.25	110,000.00	110,000.00	110,000.00
607.11 NOTARY BOND	2,901.00	3,000.00	2,119.00	2,500.00	2,500.00	2,500.00
607.12 RECORD COPY	91.38	100.00	32.44	100.00	100.00	100.00
607.13 ASSUMED NAME	13,913.25	15,000.00	10,686.50	15,000.00	15,000.00	15,000.00
607.14 PASSPORTS	71,142.00	64,000.00	69,311.75	75,000.00	83,500.00	83,500.00
607.15 MISCELLANEOUS	813.19	500.00	422.51	500.00	500.00	500.00
607.16 NOTARY FEE	966.00	800.00	778.00	900.00	900.00	900.00
607.22 TRUE COPIES	878.75	1,100.00	633.75	1,000.00	1,000.00	1,000.00
607.33 ADOPTION SEARCH FEE	120.00	200.00	120.00	150.00	150.00	150.00
686.00 REIMBURSEMENTS	292.00	.00	.00			
695.00 CASH - OVER OR SHORT	75.52-	.00	179.48-			
DEPARTMENTAL TOTAL	227,395.13	216,700.00	195,012.35	226,950.00	235,450.00	235,450.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
607.00 CHARGES FOR SERVICES - FEES	309.75	250.00	.00	250.00	250.00	250.00
626.00 CHARGES FOR SERVICES RENDERED	3,039.29	3,600.00	2,269.60	3,600.00	3,600.00	3,600.00
686.00 REIMBURSEMENTS	308.51	.00	4.17			
DEPARTMENTAL TOTAL	3,657.55	3,850.00	2,273.77	3,850.00	3,850.00	3,850.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
615.00 SALES	1,034.15	.00	289.12			
626.00 CHARGES FOR SERVICES RENDERED	262.89	.00	70.00			
677.00 INDIRECT COST RECOVERY	228,019.35	228,020.00	234,470.93	241,261.00	241,261.00	241,261.00
686.00 REIMBURSEMENTS	279.64	.00	.12			
DEPARTMENTAL TOTAL	229,596.03	228,020.00	234,830.17	241,261.00	241,261.00	241,261.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
543.00 STATE GRANT	2,674.00	2,900.00	1,097.00	2,500.00	2,500.00	2,500.00
546.04 VICTIMS RIGHTS - STATE	49,900.00	50,400.00	42,606.00	50,400.00	50,400.00	50,400.00
546.05 DRIVERS HEARINGS	1,248.00	900.00	156.00	1,000.00	1,000.00	1,000.00
546.06 STATE-DOC ACT 272	1,295.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	77,881.71	109,530.00	58,388.12	113,854.00	113,854.00	113,854.00
564.01 STATE-TITLE 4-E PROGRAM	9,495.95	10,000.00	9,750.44	10,000.00	10,000.00	10,000.00
601.00 CHARGES FOR SERVICES - COSTS	2,275.00	2,100.00	1,275.00	2,200.00	2,200.00	2,200.00
605.00 OUIL ENFORCEMENT FEES	4,065.80	3,200.00	2,031.54	3,200.00	3,200.00	3,200.00
626.00 CHARGES FOR SERVICES RENDERED	8,441.62	5,000.00	3,568.25	3,500.00	3,500.00	3,500.00
677.00 INDIRECT COST RECOVERY	.00	6,800.00	.00			
686.00 REIMBURSEMENTS	1,395.77	500.00	362.96	500.00	500.00	500.00
DEPARTMENTAL TOTAL	158,672.85	193,330.00	119,235.31	188,154.00	188,154.00	188,154.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
607.00 CHARGES FOR SERVICES - FEES	72,494.42	72,510.00	39,304.76	78,400.00	78,400.00	78,400.00
686.00 REIMBURSEMENTS	.00	1,002.00	1,001.69			
DEPARTMENTAL TOTAL	72,494.42	73,512.00	40,306.45	78,400.00	78,400.00	78,400.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
607.00 CHARGES FOR SERVICES - FEES	49,800.00	45,000.00	47,070.84	50,000.00	50,000.00	50,000.00
607.01 RECORDING FEES	576,761.00	590,000.00	396,317.00	550,000.00	550,000.00	550,000.00
607.02 RECORDING MORTGAGES	.00	.00	.00			
607.03 RECORDING FINANCING STATEMENT	.00	.00	.00			
607.04 REAL ESTATE TRANSFER TAX	582,610.60	585,000.00	399,693.25	500,000.00	500,000.00	500,000.00
607.05 RECORD COPYING	69,533.80	59,000.00	45,409.00	60,000.00	60,000.00	60,000.00
623.00 SHARE OF STATE RECORDING FEE	1,500.60	.00	704.67	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	5.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,280,211.00	1,279,000.00	889,194.76	1,161,000.00	1,161,000.00	1,161,000.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
543.00 STATE GRANT	85,782.00	90,859.00	37,089.06	80,000.00	80,000.00	80,000.00
DEPARTMENTAL TOTAL	85,782.00	90,859.00	37,089.06	80,000.00	80,000.00	80,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

253 COUNTY TREASURER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
474.00 TRANSIENT LICENSE	25.00	25.00	25.00	25.00	25.00	25.00
607.00 CHARGES FOR SERVICES - FEES	8,751.15	10,000.00	6,644.25	10,000.00	10,000.00	10,000.00
607.18 N.S.F. CHECK FEE	655.65	400.00	336.12	400.00	400.00	400.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
665.00 INTEREST EARNED	1,479,922.72	1,350,000.00	1,124,649.37	1,450,000.00	1,450,000.00	1,450,000.00
677.00 INDIRECT COST RECOVERY	133,524.38	133,524.00	129,136.03	129,136.00	129,136.00	129,136.00
686.00 REIMBURSEMENTS	1,503.00	.00	1.00			
DEPARTMENTAL TOTAL	1,624,381.90	1,493,949.00	1,260,791.77	1,589,561.00	1,589,561.00	1,589,561.00

01/07/2008

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
543.13 STATE GRANT-FAMILY NUTRITION	65,435.60	70,020.00	40,603.66	77,290.00	77,290.00	77,290.00
551.00 FIA CONTRACTS	11,770.93	12,000.00	10,041.65	12,000.00	12,000.00	12,000.00
566.00 STATE GRANT-CO-OP EXTENSION	21,244.59	24,000.00	17,606.91	30,205.00	30,205.00	30,205.00
582.00 LOCAL GRANTS	.00	2,000.00	2,118.20			
582.03 LOCAL GRANT - GT BAND	44,267.03	25,093.00	12,543.16			
582.07 P.A.T. GRANT	127,411.13	200,028.00	112,444.95	220,376.00	220,376.00	220,376.00
582.09 PARENT ED GRANT	24,100.36	39,000.00	23,704.69	10,000.00	10,000.00	10,000.00
582.10 GROUNDWATER STEWARDSHIP	2,392.23	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
642.00 CHARGES FOR SERVICES	5,407.95	7,000.00	5,647.40	7,000.00	7,000.00	7,000.00
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
686.00 REIMBURSEMENTS	510.37	.00	5,857.99			
DEPARTMENTAL TOTAL	302,540.19	381,141.00	232,068.61	358,871.00	358,871.00	358,871.00

01/07/2008

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

260 CAFETERIA

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
669.00 RENTS	.00	900.00	.00			
DEPARTMENTAL TOTAL	.00	900.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
669.00 RENTS	151,260.13	154,285.00	155,951.65	159,193.00	159,193.00	159,193.00
669.01 RENTS - HEALTH SVCS BLDG	138,500.00	141,270.00	141,270.00	144,802.00	144,802.00	144,802.00
699.00 TRANSFER IN	226,850.00	223,850.00	223,850.00	245,200.00	445,200.00	445,200.00
DEPARTMENTAL TOTAL	516,610.13	519,405.00	521,071.65	549,195.00	749,195.00	749,195.00

01/07/2008

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
607.15 MISCELLANEOUS	711.22	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	72,662.53	72,000.00	29,919.69	73,000.00	73,000.00	73,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	423,873.96	447,577.00	455,434.15	455,434.00	455,434.00	455,434.00
686.00 REIMBURSEMENTS	187.80	1,500.00	3,477.03			
DEPARTMENTAL TOTAL	497,435.51	521,077.00	488,830.87	528,434.00	528,434.00	528,434.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
481.00 SOIL EROSION PERMITS	84,330.41	110,000.00	49,961.16	85,000.00	95,000.00	95,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	500.00	.00	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	92.76	200.00	169.37	200.00	200.00	200.00
626.10 BOARD OF APPEALS FEE	.00	600.00	.00	600.00	600.00	600.00
686.00 REIMBURSEMENTS	.00	1,500.00	.00			
DEPARTMENTAL TOTAL	84,423.17	112,800.00	50,130.53	86,100.00	96,100.00	96,100.00

01/07/2008

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
583.01 CITY CONTRACT	171,098.97	171,000.00	88,536.88	171,000.00	171,000.00	171,000.00
607.40 SEX OFFENDERS REGISTRATION	50.00	.00	30.00			
686.00 REIMBURSEMENTS	36.00	.00	3,127.50			
DEPARTMENTAL TOTAL	171,184.97	171,000.00	91,694.38	171,000.00	171,000.00	171,000.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
546.00 STATE GRANT	12,974.00	6,000.00	5,818.00	8,000.00	8,000.00	8,000.00
546.01 STATE GRANT-911 WIRELESS	177,749.21	161,000.00	88,820.00	172,000.00	172,000.00	172,000.00
626.00 CHARGES FOR SERVICES RENDERED	525.00	300.00	553.00	400.00	400.00	400.00
627.00 911 TELEPHONE SURCHARGE	434,578.85	406,000.00	373,377.13	406,000.00	406,000.00	406,000.00
643.15 LEASE CHARGE	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	253.18	.00	811.00			
DEPARTMENTAL TOTAL	626,080.24	575,300.00	469,379.13	588,400.00	588,400.00	588,400.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
531.00 FEDERAL AID	34,885.00	36,460.00	21,103.00	36,000.00	36,000.00	36,000.00
686.00 REIMBURSEMENTS	495.89	.00	.00			
DEPARTMENTAL TOTAL	35,380.89	36,460.00	21,103.00	36,000.00	36,000.00	36,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	169,206.00	176,716.00	132,537.00	182,016.00	182,016.00	182,016.00
607.00 CHARGES FOR SERVICES - FEES	.00	750.00	750.00	2,000.00	2,000.00	2,000.00
626.05 LIQUOR LICENSE CHANGES	1,150.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
626.06 PHOTOS	1,021.35	1,000.00	.00			
686.00 REIMBURSEMENTS	.00	1,000.00	2,693.34			
DEPARTMENTAL TOTAL	171,377.35	180,966.00	135,980.34	185,016.00	185,016.00	185,016.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	13,115.00	.00	664.50			
546.00 STATE GRANT	.00	.00	.00			
576.00 TOWNSHIP LIQUOR LICENSES	14,183.60	13,000.00	15,998.05	13,000.00	15,000.00	15,000.00
582.00 LOCAL GRANTS	1,195,576.38	1,162,376.00	871,782.00	1,197,240.00	1,197,240.00	1,197,240.00
605.00 OUIL ENFORCEMENT FEES	18,123.66	18,000.00	15,123.10	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERED	12,174.28	5,000.00	11,518.75	5,000.00	5,000.00	5,000.00
626.02 VEHICLE INSPECTIONS	485.00	400.00	130.00	400.00	400.00	400.00
626.04 HOUSE MOVING- ESCORTS	200.00	500.00	50.00	500.00	500.00	500.00
626.06 PHOTOS	8.00	200.00	530.67	200.00	200.00	200.00
626.38 SPECIAL DUTY	.00	.00	.00			
626.42 VEHICLE FORFEITURES	93.75	1,500.00	.00	100.00	100.00	100.00
645.00 SALE OF CONFISCATED PROPERTY	.00	.00	9,459.76	6,000.00	6,000.00	6,000.00
646.00 SALE OF PUBLIC PROPERTIES	3,768.34	1,000.00	665.01	1,000.00	1,000.00	1,000.00
669.00 RENTS	24,732.86	18,000.00	8,109.59	18,000.00	18,000.00	18,000.00
673.00 SALES OF FIXED ASSETS	6,786.00	6,420.00	34,866.80	12,000.00	12,000.00	12,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,112.66	.00	.00			
686.00 REIMBURSEMENTS	5,072.58	.00	4,201.22	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	1,295,432.11	1,226,396.00	973,099.45	1,276,440.00	1,278,440.00	1,278,440.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
543.00 STATE GRANT	113,166.40	120,000.00	81,252.95	120,000.00	120,000.00	120,000.00
DEPARTMENTAL TOTAL	113,166.40	120,000.00	81,252.95	120,000.00	120,000.00	120,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

317 INTERSECTION ENFORCEMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	22,244.00	.00	.00			
DEPARTMENTAL TOTAL	22,244.00	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	1,000.00	635.00	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	296.37	.00	.00			
DEPARTMENTAL TOTAL	296.37	1,000.00	635.00	1,000.00	1,000.00	1,000.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

320 OWI AND SEAT-BELT ENFORCEMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	19,684.86	.00	1,319.00			
DEPARTMENTAL TOTAL	19,684.86	.00	1,319.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

322 2006-07 ENFORCEMENT GRANT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	6,589.00	38,105.00	16,085.00			
DEPARTMENTAL TOTAL	6,589.00	38,105.00	16,085.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
601.18 EXTRADITION REIMBURSEMENTS	1,381.25	1,500.00	2,469.45	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	33,548.25	30,000.00	38,769.72	40,000.00	40,000.00	40,000.00
686.00 REIMBURSEMENTS	5,007.82	1,100.00	3,412.18	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	39,937.32	37,600.00	44,651.35	48,500.00	48,500.00	48,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	.00	41,000.00	.00			
544.00 STATE GRANT - MARINE SAFETY	87,815.00	55,000.00	21,171.00	55,000.00	75,000.00	75,000.00
582.00 LOCAL GRANTS	3,000.00	.00	3,000.00			
627.06 LIVERY INSPECTION	642.00	800.00	674.00	800.00	800.00	800.00
673.00 SALES OF FIXED ASSETS	.00	.00	5,700.00			
686.00 REIMBURSEMENTS	184.38	.00	.00			
DEPARTMENTAL TOTAL	91,641.38	96,800.00	30,545.00	55,800.00	75,800.00	75,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	48,954.20	52,230.00	32,675.70	55,524.00	55,524.00	55,524.00
DEPARTMENTAL TOTAL	48,954.20	52,230.00	32,675.70	55,524.00	55,524.00	55,524.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.01 USER FEE DRUG SCREENING	5,636.51	5,000.00	3,336.19	5,000.00	5,000.00	5,000.00
506.00 FEDERAL GRANT	2,597.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
601.00 CHARGES FOR SERVICES - COSTS	50,062.99	50,000.00	32,174.04	50,000.00	50,000.00	50,000.00
601.01 CHARGES FOR SERVICES-HEALTH	2,957.36	3,000.00	1,519.53	2,000.00	2,000.00	2,000.00
601.02 WORK RELEASE FEES	126,876.05	102,000.00	74,698.75	105,000.00	105,000.00	105,000.00
601.03 CONVEY CONVICTS	4,690.61	5,000.00	3,881.04	6,000.00	6,000.00	6,000.00
601.04 JAIL HOUSING FEES	112,872.81	120,000.00	86,174.31	120,000.00	120,000.00	120,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	.00	6,000.00	.00	25,000.00	25,000.00	25,000.00
601.06 TELEPHONE COMMISSION	85,519.31	110,000.00	59,412.08	100,000.00	100,000.00	100,000.00
601.07 F.O.C. TRANSPORTS	6,491.18	7,000.00	9,243.84	7,000.00	7,000.00	7,000.00
605.00 OUIL ENFORCEMENT FEES	16,764.64	15,000.00	13,213.10	18,000.00	18,000.00	18,000.00
607.00 CHARGES FOR SERVICES - FEES	596.00	800.00	345.00	800.00	800.00	800.00
607.37 BONDING FEES	6,576.00	7,000.00	3,691.02	7,000.00	7,000.00	7,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING	8,050.00	10,000.00	6,697.00	10,000.00	10,000.00	10,000.00
626.95 CHARGES FOR SERVICE-WORK CREW	270.00	.00	.00			
686.00 REIMBURSEMENTS	2,934.02	300.00	7,030.10	9,000.00	9,000.00	9,000.00
688.00 REBATES & REFUNDS	1,270.32	800.00	.00	800.00	800.00	800.00
695.00 CASH - OVER OR SHORT	863.53	1,000.00	810.29	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	436,528.33	446,400.00	302,226.29	470,100.00	470,100.00	470,100.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

400 COUNTY PLANNING DEPARTMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
607.00 CHARGES FOR SERVICES - FEES	415.00	500.00	65.00	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	819.75	1,500.00	980.00	1,500.00	1,500.00	1,500.00
686.00 REIMBURSEMENTS	3,259.12	500.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	4,493.87	2,500.00	1,045.00	3,000.00	3,000.00	3,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

402 G.I.S.

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	8,009.00	8,008.71			
615.00 SALES	6,816.00	6,000.00	3,780.00	6,000.00	6,000.00	6,000.00
626.00 CHARGES FOR SERVICES RENDERED	12,367.63	13,402.00	7,272.26	7,099.00	7,099.00	7,099.00
675.04 ROTARY CHARITIES GRANT	.00	5,888.00	5,887.00			
686.00 REIMBURSEMENTS	.00	.00	3.01			
DEPARTMENTAL TOTAL	19,183.63	33,299.00	24,950.98	13,099.00	13,099.00	13,099.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	458,557.03	23,135.00	25,189.28			
546.00 STATE GRANT	9,836.80	.00	.00			
686.00 REIMBURSEMENTS	100.00	.00	.00			
DEPARTMENTAL TOTAL	468,493.83	23,135.00	25,189.28			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	.00	.00	167.00-			
582.23 CONTRIBUTION - LEELANAU	32,074.00	33,036.00	33,036.00	34,688.00	34,688.00	34,688.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	155.00	.00	3,360.00			
686.00 REIMBURSEMENTS	98.40	260.00	560.00			
DEPARTMENTAL TOTAL	32,327.40	33,296.00	36,789.00	34,688.00	34,688.00	34,688.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
677.00 INDIRECT COST RECOVERY	175,573.29	195,438.00	223,040.60	223,041.00	223,041.00	223,041.00
DEPARTMENTAL TOTAL	175,573.29	195,438.00	223,040.60	223,041.00	223,041.00	223,041.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.03 LOCAL GRANT - GT BAND	25,000.00	30,000.00	30,000.00			
DEPARTMENTAL TOTAL	25,000.00	30,000.00	30,000.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.23 CONTRIBUTION - LEELANAU	136,172.91	162,584.00	103,703.67	153,121.00	149,196.00	149,196.00
582.25 CONTRIBUTION - ANTRIM	235,207.72	257,424.00	164,197.50	278,401.00	271,264.00	271,264.00
686.00 REIMBURSEMENTS	.00	200.00	2,043.00			
699.00 TRANSFER IN	1,172,219.16	1,295,857.00	758,542.66	1,354,986.00	1,310,362.00	1,310,362.00
DEPARTMENTAL TOTAL	1,543,599.79	1,716,065.00	1,028,486.83	1,786,508.00	1,730,822.00	1,730,822.00

01/07/2008

GRAND TRAVERSE COUNTY

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

132 LCVR

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,933.00	.00	5,000.00	5,000.00	5,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	11,861.92	8,000.00	7,516.87	8,000.00	8,000.00	8,000.00
DEPARTMENTAL TOTAL	11,861.92	16,933.00	7,516.87	13,000.00	13,000.00	13,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	52.51	.00	2,024.36			
699.00 TRANSFER IN	2,307,415.07	2,512,768.00	1,511,026.08	2,614,904.00	2,623,522.00	2,623,522.00
DEPARTMENTAL TOTAL	2,307,467.58	2,512,768.00	1,513,050.44	2,614,904.00	2,623,522.00	2,623,522.00

01/07/2008

GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

137 ANTRIM DISTRICT COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	511,574.37	568,674.00	328,541.30	576,181.00	571,893.00	571,893.00
686.00 REIMBURSEMENTS	4,737.97	.00	.00			
DEPARTMENTAL TOTAL	516,312.34	568,674.00	328,541.30	576,181.00	571,893.00	571,893.00



01/07/2008

GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

138 LEELANAU DISTRICT COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	306,795.59	333,095.00	201,964.43	410,620.00	408,461.00	408,461.00
686.00 REIMBURSEMENTS	85.00	.00	.00			
DEPARTMENTAL TOTAL	306,880.59	333,095.00	201,964.43	410,620.00	408,461.00	408,461.00

01/07/2008

GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	92.03	.00	.00			
DEPARTMENTAL TOTAL	92.03	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 DRUG COURT PROBATION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.03 FEDERAL GRANT - BYRNE	25,671.00	.00	.00			
543.00 STATE GRANT	55,830.90	51,700.00	35,327.00			
607.36 DRUG COURT FEES	4,730.00	6,000.00	5,037.00	7,000.00	10,224.00	10,224.00
686.00 REIMBURSEMENTS	450.00	.00	.00			
699.00 TRANSFER IN	54,723.32	.00	.00			
DEPARTMENTAL TOTAL	141,405.22	57,700.00	40,364.00	7,000.00	10,224.00	10,224.00

01/07/2008

GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
400.00 REVENUE CONTROL	13,511,920.44	17,566,300.00	8,515,299.82	17,222,000.00	17,222,000.00	17,222,000.00
DEPARTMENTAL TOTAL	13,511,920.44	17,566,300.00	8,515,299.82	17,222,000.00	17,222,000.00	17,222,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	195,000.00	195,000.00	195,000.00
582.03 LOCAL GRANT - GT BAND	.00	50,000.00	50,000.00			
699.00 TRANSFER IN	145,000.00	.00	.00			
DEPARTMENTAL TOTAL	145,000.00	100,000.00	50,000.00	195,000.00	195,000.00	195,000.00

01/07/2008

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	84,804.00	.00			
615.00 SALES	18,000.00	.00	.00			
686.00 REIMBURSEMENTS	6,032.50	.00	.00			
699.00 TRANSFER IN	161,140.00	245,890.00	186,417.50	1,054,892.00	442,218.00	442,218.00
DEPARTMENTAL TOTAL	185,172.50	330,694.00	186,417.50	1,054,892.00	442,218.00	442,218.00

01/07/2008

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
607.00 CHARGES FOR SERVICES - FEES	12,383.01	17,000.00	296.00	1,000.00	1,000.00	1,000.00
651.01 CONCESSION RECEIPTS	8,077.29	8,000.00	6,144.49	9,000.00	9,000.00	9,000.00
669.00 RENTS	41,817.00	40,000.00	10,399.00	40,000.00	40,000.00	40,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	476.07	.00	.00			
DEPARTMENTAL TOTAL	62,753.37	65,000.00	16,839.49	50,000.00	50,000.00	50,000.00

01/07/2008

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
607.00 CHARGES FOR SERVICES - FEES	18.95	.00	.00			
615.00 SALES	.00	3,000.00	27.00	3,000.00	3,000.00	3,000.00
651.00 POOL FEES	253,345.27	250,000.00	189,468.44	260,000.00	260,000.00	260,000.00
DEPARTMENTAL TOTAL	253,364.22	253,000.00	189,495.44	263,000.00	263,000.00	263,000.00



01/07/2008

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
615.00 SALES	72.00	.00	215.00			
669.00 RENTS	3,464.83	4,000.00	3,393.00	4,000.00	4,000.00	4,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	305.00	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	3,841.83	4,000.00	3,608.00	4,500.00	4,500.00	4,500.00

01/07/2008

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
636.00 TWIN LAKES RENTS	47,279.50	60,000.00	27,785.00	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	47,279.50	60,000.00	27,785.00	60,000.00	60,000.00	60,000.00

01/07/2008

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	825.00	2,000.00	1,840.00	2,000.00	2,000.00	2,000.00
643.04 TELEPHONE COMMISSION	.04	.00	.00			
669.00 RENTS	30,539.00	50,000.00	35,718.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	31,364.04	52,000.00	37,558.00	52,000.00	52,000.00	52,000.00

01/07/2008

GRAND TRAVERSE COUNTY

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	36,000.00	.00	14,000.00	14,000.00	14,000.00
DEPARTMENTAL TOTAL	.00	36,000.00	.00	14,000.00	14,000.00	14,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	35,000.00	.00	68,830.00	68,830.00	68,830.00
543.00 STATE GRANT	21,936.50	14,000.00	14,030.00			
563.00 INCENTIVE	191,051.00	180,000.00	171,816.00	180,000.00	219,000.00	219,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	923,965.60	980,000.00	614,474.38	943,358.00	943,358.00	943,358.00
582.23 CONTRIBUTION - LEELANAU	43,790.00	45,207.00	33,905.25	57,576.00	51,629.00	51,629.00
582.25 CONTRIBUTION - ANTRIM	75,334.12	78,084.00	55,049.30	91,162.00	81,746.00	81,746.00
601.00 CHARGES FOR SERVICES - COSTS	27,791.71	20,000.00	18,855.55	24,000.00	24,000.00	24,000.00
607.00 CHARGES FOR SERVICES - FEES	71,772.38	71,000.00	58,432.45	71,000.00	71,000.00	71,000.00
607.18 N.S.F. CHECK FEE	.00	.00	.00			
607.21 NEW STATUTORY FOC FEE	9,146.02	9,000.00	7,801.29	9,000.00	9,000.00	9,000.00
607.45 WARRANT FEES	.00	4,500.00	.00			
608.02 NON IV-D CUSTODY/PARENT TIME	28,030.00	25,000.00	24,770.00	28,000.00	28,000.00	28,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,050.00	1,200.00	960.00	1,500.00	1,500.00	1,500.00
642.00 CHARGES FOR SERVICES	1,278.14	1,000.00	1,080.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	87.81	.00	.00			
699.00 TRANSFER IN	278,662.00	287,680.00	215,760.00	331,062.00	296,867.00	296,867.00
DEPARTMENTAL TOTAL	1,673,895.28	1,751,671.00	1,216,934.22	1,806,488.00	1,795,930.00	1,795,930.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,061.00	.00			
543.00 STATE GRANT	7,840.00	3,350.00	3,356.44	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	7,840.00	10,411.00	3,356.44	5,000.00	5,000.00	5,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
546.00 STATE GRANT	.00	4,525.00	3,506.50	6,200.00	6,200.00	6,200.00
DEPARTMENTAL TOTAL	.00	4,525.00	3,506.50	6,200.00	6,200.00	6,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
608.00 FRIEND OF THE COURT -M.C.F.	15,950.00	15,000.00	12,830.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	15,950.00	15,000.00	12,830.00	15,000.00	15,000.00	15,000.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
677.00 INDIRECT COST RECOVERY	359,249.75	399,306.00	274,110.28	377,014.00	377,014.00	377,014.00
DEPARTMENTAL TOTAL	359,249.75	399,306.00	274,110.28	377,014.00	377,014.00	377,014.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	23,000.00	24,600.00	18,450.00	24,600.00	24,600.00	24,600.00
677.00 INDIRECT COST RECOVERY	333,074.58	391,018.00	229,610.74	329,731.00	329,731.00	329,731.00
DEPARTMENTAL TOTAL	356,074.58	415,618.00	248,060.74	354,331.00	354,331.00	354,331.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	40,844.00	.00	32,492.00	32,492.00	32,492.00
462.00 FOOD SERVICE LICENSES	133,749.00	125,000.00	136,621.00	130,000.00	130,000.00	130,000.00
462.10 FOOD SERVICE INSPECTION FEES	579.00	.00	1,199.00			
462.50 FOOD SERVICE LICENSES-REFUNDS	189.00-	.00	140.00-			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	4,650.97	4,625.00	.00	3,575.00	3,575.00	3,575.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	82,998.00	82,998.00	62,248.50	82,998.00	82,998.00	82,998.00
607.00 CHARGES FOR SERVICES - FEES	4,288.96	6,000.00	10,510.00	7,500.00	7,500.00	7,500.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	6,367.00	5,000.00	10,408.00	6,000.00	6,000.00	6,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	140.00-			
673.00 SALES OF FIXED ASSETS	.00	.00	2,230.00			
DEPARTMENTAL TOTAL	232,443.93	264,467.00	222,936.50	262,565.00	262,565.00	262,565.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	55,950.00	.00	23,522.00	23,522.00	23,522.00
552.03 DEQ-STATE GRANT	36,461.25	36,927.00	25,898.00	34,664.00	34,664.00	34,664.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	8,934.75	8,885.00	.00	6,868.00	6,868.00	6,868.00
DEPARTMENTAL TOTAL	45,396.00	101,762.00	25,898.00	65,054.00	65,054.00	65,054.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	45,584.00	.00	18,297.00	18,297.00	18,297.00
464.00 WELL PERMIT	20,859.00	16,000.00	18,543.00	19,800.00	19,800.00	19,800.00
464.50 WELL PERMITS - REFUNDS	282.50-	.00	1,082.00-			
552.03 DEQ-STATE GRANT	199,416.00	200,558.00	149,142.00	125,558.00	125,558.00	125,558.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	1,162.74	1,156.00	.00	894.00	894.00	894.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	221,155.24	263,298.00	166,603.00	164,549.00	164,549.00	164,549.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,999.00	.00	16,465.00	16,465.00	16,465.00
463.00 SEPTIC PERMITS	48,759.50	50,000.00	34,095.87	52,500.00	52,500.00	52,500.00
463.01 SEPTIC & WELL PERMITS	116,030.50	120,000.00	60,687.00	97,000.00	97,000.00	97,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	1,990.00	2,850.00	.00	2,000.00	2,000.00	2,000.00
463.03 SEPTAGE PERMIT PROCESSING	4,050.00	4,500.00	2,130.00	2,700.00	2,700.00	2,700.00
463.04 SEPTIC - ATS PERMIT	.00	.00	812.00			
463.05 SEPTIC - ATS OPERATING RENEW	.00	.00	.00			
463.06 SEPTIC-PRESSURE MOUND PERMIT	2,356.00	.00	112.00			
463.10 PERMIT AMENDMENT/REWRITE FEE	100.00	.00	363.00			
463.50 SEPTIC PERMITS - REFUNDS	670.50-	.00	591.50-			
463.51 SEPTIC & WELL PERMIT REFUNDS	1,175.00-	.00	164.50-			
552.03 DEQ-STATE GRANT	12,663.89	12,664.00	9,498.00	87,664.00	87,664.00	87,664.00
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	20,339.00	15,000.00	1,656.00	2,500.00	2,500.00	2,500.00
626.15 SITE SURVEY	25,155.00	25,000.00	17,103.00	20,000.00	20,000.00	20,000.00
626.43 ADDITIONAL SOIL BORINGS	1,000.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	630.00-	.00	495.00-			
626.60 SITE SURVEY DISCOUNTS	2,935.00-	.00	2,067.50-			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	227,033.39	282,013.00	123,138.37	280,829.00	280,829.00	280,829.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	63,114.00	.00	33,179.00	33,179.00	33,179.00
466.00 BURIAL PERMITS	10.00	.00	10.00			
467.00 BODY ART PERMITS	1,035.00	750.00	875.00	750.00	750.00	750.00
549.00 SWIMMING POOLS - STATE	3,115.00	3,265.00	.00	3,200.00	3,200.00	3,200.00
549.01 SWIMMING POOLS - LOCAL	10,843.00	7,750.00	6,198.00	8,000.00	8,000.00	8,000.00
550.00 MOBILE HOME PARKS-STATE	.00	.00	.00			
551.00 FIA CONTRACTS	18,470.00	20,000.00	16,398.00	20,000.00	20,000.00	20,000.00
552.03 DEQ-STATE GRANT	425.00	425.00	.00	500.00	500.00	500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	3,671.82	3,651.00	.00	2,822.00	2,822.00	2,822.00
626.13 CAMPGROUND FEES	3,547.00	2,550.00	2,846.00	3,000.00	3,000.00	3,000.00
626.65 RADON TEST KITS	925.00	700.00	857.50	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	42,041.82	102,205.00	27,184.50	72,451.00	72,451.00	72,451.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
546.00 STATE GRANT	.00	30,000.00	22,500.00			
552.00 STATE CATEGORICAL GRANTS	7,500.00	.00	.00	30,000.00	30,000.00	30,000.00
582.00 LOCAL GRANTS	17,095.00	.00	.00			
585.00 COUNTY APPROPRIATION	348.00	2,677.00	2,007.72	3,121.00	3,121.00	3,121.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	800.00	.00	.00			
DEPARTMENTAL TOTAL	25,743.00	32,677.00	24,507.72	33,121.00	33,121.00	33,121.00



01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	44,588.00	40,503.00	30,757.74	40,503.00	40,503.00	40,503.00
582.00 LOCAL GRANTS	33,444.98	55,130.00	40,575.49	44,400.00	44,400.00	44,400.00
585.00 COUNTY APPROPRIATION	29,129.04	15,674.00	11,755.53	28,094.00	28,094.00	28,094.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	500.00	500.00			
DEPARTMENTAL TOTAL	107,162.02	111,807.00	83,588.76	112,997.00	112,997.00	112,997.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	55,289.25	55,124.00	41,973.59	55,124.00	55,124.00	55,124.00
585.00 COUNTY APPROPRIATION	25,815.00	26,183.00	19,637.28	26,076.00	26,076.00	26,076.00
DEPARTMENTAL TOTAL	81,104.25	81,307.00	61,610.87	81,200.00	81,200.00	81,200.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	103,336.50	93,837.00	81,623.75	65,236.00	65,236.00	65,236.00
553.00 MEDICAID REIMBURSEMENT	27,974.87	15,000.00	37,596.11	15,000.00	15,000.00	15,000.00
555.00 TITLE XIX	2,118.00	30,000.00	23,252.00	30,000.00	30,000.00	30,000.00
557.00 MANAGED CARE	.00	35,000.00	.00	27,000.00	27,000.00	27,000.00
582.00 LOCAL GRANTS	411.95	.00	.00			
585.00 COUNTY APPROPRIATION	29,867.04	17,757.00	13,317.75	23,758.00	23,758.00	23,758.00
585.01 CO.APPROP.-CIGARETTE TAX	13,952.90	13,866.00	.00	10,718.00	10,718.00	10,718.00
585.02 CO.APPROP. - HEALTH PLAN	83,400.00	114,818.00	86,113.44	123,800.00	123,800.00	123,800.00
626.27 OTHER HEALTH SERVICES	33,725.32	30,000.00	21,798.58	27,000.00	27,000.00	27,000.00
626.41 INSURANCE REIMBURSEMENT	.00	3,000.00	1,663.44	4,000.00	4,000.00	4,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	165.00	.00	127.92			
DEPARTMENTAL TOTAL	294,951.58	353,278.00	265,492.99	326,512.00	326,512.00	326,512.00

01/07/2008

GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	.00	.00	4,989.86			
585.00 COUNTY APPROPRIATION	7,295.04	7,621.00	5,715.72	7,723.00	7,723.00	7,723.00
DEPARTMENTAL TOTAL	7,295.04	7,621.00	10,705.58	7,723.00	7,723.00	7,723.00

01/07/2008

GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	50,449.92	50,450.00	37,837.44	50,400.00	50,400.00	50,400.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	50,449.92	50,450.00	37,837.44	50,400.00	50,400.00	50,400.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	280,417.80	306,000.00	186,514.06	290,000.00	290,000.00	290,000.00
555.00 TITLE XIX	9,214.00	95,000.00	56,660.00	95,000.00	95,000.00	95,000.00
585.00 COUNTY APPROPRIATION	70,001.04	65,000.00	48,750.03	75,000.00	75,000.00	75,000.00
585.02 CO.APPROP. - HEALTH PLAN	189,903.96	149,828.00	112,371.03	145,971.00	145,971.00	145,971.00
673.00 SALES OF FIXED ASSETS	.00	.00	3,807.00			
DEPARTMENTAL TOTAL	549,536.80	615,828.00	408,102.12	605,971.00	605,971.00	605,971.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	204,600.00	175,000.00	87,500.00	175,000.00	175,000.00	175,000.00
553.00 MEDICAID REIMBURSEMENT	437.70	15,000.00	17,096.05	12,000.00	12,000.00	12,000.00
582.00 LOCAL GRANTS	.00	31,000.00	22,699.15			
585.00 COUNTY APPROPRIATION	.00	50,667.00	38,000.25	59,834.00	59,834.00	59,834.00
601.01 CHARGES FOR SERVICES-HEALTH	5,529.00	2,500.00	4,204.99	3,500.00	3,500.00	3,500.00
626.41 INSURANCE REIMBURSEMENT	666.86	20,000.00	26,679.34	24,000.00	24,000.00	24,000.00
DEPARTMENTAL TOTAL	211,233.56	294,167.00	196,179.78	274,334.00	274,334.00	274,334.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	259,982.34	283,268.00	219,737.41	282,004.00	282,004.00	282,004.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	141,340.92	117,146.00	87,859.53	120,029.00	120,029.00	120,029.00
DEPARTMENTAL TOTAL	401,323.26	400,414.00	307,596.94	402,033.00	402,033.00	402,033.00



01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	189,769.49	162,904.00	119,205.01	145,656.00	145,656.00	145,656.00
582.00 LOCAL GRANTS	218.25	1,480.00	1,590.00			
585.00 COUNTY APPROPRIATION	10,566.96	4,240.00	3,179.97	12,895.00	12,895.00	12,895.00
DEPARTMENTAL TOTAL	200,554.70	168,624.00	123,974.98	158,551.00	158,551.00	158,551.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	87,618.00	.00	110,569.00	110,569.00	110,569.00
477.00 DOG LICENSES	91,038.00	100,000.00	69,844.00	100,000.00	100,000.00	100,000.00
477.01 KENNEL LICENSES	275.00	300.00	340.00	300.00	300.00	300.00
477.02 KENNEL INSPECTIONS	355.00	350.00	340.00	300.00	300.00	300.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	811.96			
607.24 PROCESSING FEE	6,610.00	6,000.00	4,875.00	4,500.00	4,500.00	4,500.00
607.27 DOG VACCINATION FEES	117.41	.00	140.00			
607.28 DOG BOARDING FEES	5,530.00	4,500.00	3,691.00	3,000.00	3,000.00	3,000.00
607.29 DOG PICK-UP FEES	3,700.00	4,000.00	2,300.00	2,500.00	2,500.00	2,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	8.00			
DEPARTMENTAL TOTAL	107,625.41	202,768.00	82,349.96	221,169.00	221,169.00	221,169.00

01/07/2008

GRAND TRAVERSE COUNTY

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2 0 0 8 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)

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	43,817.24	56,869.00	45,549.76	55,602.00	55,602.00	55,602.00
582.00 LOCAL GRANTS	6,100.00	.00	281.37			
585.00 COUNTY APPROPRIATION	.00	.00	.00	726.00	726.00	726.00
DEPARTMENTAL TOTAL	49,917.24	56,869.00	45,831.13	56,328.00	56,328.00	56,328.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	.00	23,614.00	.00	20,000.00	20,000.00	20,000.00
552.00 STATE CATEGORICAL GRANTS	.00	10,000.00	.00			
582.00 LOCAL GRANTS	.00	2,100.00	2,100.00			
585.00 COUNTY APPROPRIATION	.00	112,646.00	70,009.50	139,057.00	139,057.00	139,057.00
DEPARTMENTAL TOTAL	.00	148,360.00	72,109.50	159,057.00	159,057.00	159,057.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	540.00	2,500.00	2,740.00	3,000.00	3,000.00	3,000.00
555.00 TITLE XIX	.00	.00	.00	1,200.00	1,200.00	1,200.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	62,285.04	37,740.00	28,305.00	34,956.00	34,956.00	34,956.00
585.02 CO.APPROP. - HEALTH PLAN	.00	20,322.00	15,241.50	18,820.00	18,820.00	18,820.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	19,595.50	28,132.00	21,099.01	28,132.00	28,132.00	28,132.00
DEPARTMENTAL TOTAL	82,420.54	88,694.00	67,385.51	86,108.00	86,108.00	86,108.00

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	1,020.00	2,500.00	2,830.00	3,000.00	3,000.00	3,000.00
555.00 TITLE XIX	.00	.00	.00	1,200.00	1,200.00	1,200.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	62,660.04	37,931.00	28,448.28	35,395.00	35,395.00	35,395.00
585.02 CO.APPROP. - HEALTH PLAN	.00	20,424.00	15,318.00	19,056.00	19,056.00	19,056.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	19,630.51	28,272.00	21,204.00	28,272.00	28,272.00	28,272.00
DEPARTMENTAL TOTAL	83,310.55	89,127.00	67,800.28	86,923.00	86,923.00	86,923.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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)

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	56,153.70	62,250.00	36,462.72	62,250.00	62,250.00	62,250.00
555.00 TITLE XIX	7,225.00	14,500.00	11,336.00	21,900.00	21,900.00	21,900.00
582.00 LOCAL GRANTS	3,121.73	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
585.00 COUNTY APPROPRIATION	28,293.00	40,161.00	30,120.75	58,939.00	58,939.00	58,939.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	270.28	.00	.00			
DEPARTMENTAL TOTAL	95,063.71	126,911.00	77,919.47	153,089.00	153,089.00	153,089.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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)

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,682.00	.00			
555.00 TITLE XIX	53,688.00	76,583.00	67,473.06	94,343.00	94,343.00	94,343.00
582.00 LOCAL GRANTS	10,000.00	10,000.00	21,915.67	55,500.00	55,500.00	55,500.00
585.00 COUNTY APPROPRIATION	40,020.00	72,677.00	56,998.28	48,842.00	48,842.00	48,842.00
DEPARTMENTAL TOTAL	103,708.00	162,942.00	146,387.01	198,685.00	198,685.00	198,685.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
677.00 INDIRECT COST RECOVERY	30,595.48	6,438.00	785.12			
DEPARTMENTAL TOTAL	30,595.48	6,438.00	785.12			

01/07/2008

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	106,751.04	127,221.00	95,415.75	136,417.00	136,417.00	136,417.00
DEPARTMENTAL TOTAL	106,751.04	127,221.00	95,415.75	136,417.00	136,417.00	136,417.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	15,350.99	15,003.00	11,252.25	15,201.00	15,201.00	15,201.00
552.00 STATE CATEGORICAL GRANTS	36,291.75	31,571.00	28,328.24	33,054.00	33,054.00	33,054.00
553.00 MEDICAID REIMBURSEMENT	13,338.56	12,000.00	8,287.30	12,000.00	12,000.00	12,000.00
555.00 TITLE XIX	.00	90,000.00	56,663.00	90,000.00	90,000.00	90,000.00
582.00 LOCAL GRANTS	2,610.00	5,200.00	2,982.50			
585.00 COUNTY APPROPRIATION	119,946.50	145,046.00	108,784.53	132,624.00	132,624.00	132,624.00
585.02 CO.APPROP. - HEALTH PLAN	24,201.20	35,024.00	26,268.06	22,952.00	22,952.00	22,952.00
601.01 CHARGES FOR SERVICES-HEALTH	15,174.36	15,000.00	14,456.00	15,000.00	15,000.00	15,000.00
626.21 FLU CLINIC	28,414.30	40,000.00	2,922.69	24,000.00	24,000.00	24,000.00
626.33 HEPATITIS B VACCINATIONS	708.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	38,095.22	36,000.00	32,791.19	36,000.00	36,000.00	36,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	10.00			
680.03 PNEUMOVAX CLINIC	54.00	.00	.00			
DEPARTMENTAL TOTAL	294,184.88	424,844.00	292,745.76	380,831.00	380,831.00	380,831.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	74,974.00	.00	51,716.00	51,716.00	51,716.00
553.00 MEDICAID REIMBURSEMENT	140.40	200.00	119.86	150.00	150.00	150.00
585.00 COUNTY APPROPRIATION	26,060.04	5,034.00	3,775.50	45,177.00	45,177.00	45,177.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	32,034.00	38,136.00	28,602.00	38,136.00	38,136.00	38,136.00
626.22 T.B. TESTING	2,611.00	1,800.00	2,232.00	2,400.00	2,400.00	2,400.00
DEPARTMENTAL TOTAL	60,845.44	120,144.00	34,729.36	137,579.00	137,579.00	137,579.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	1,895.50	1,500.00	646.00	1,500.00	1,500.00	1,500.00
585.00 COUNTY APPROPRIATION	43,351.22	42,790.00	32,092.31	25,413.00	25,413.00	25,413.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	24,385.73	20,560.00	15,420.01	20,560.00	20,560.00	20,560.00
DEPARTMENTAL TOTAL	69,632.45	64,850.00	48,158.32	47,473.00	47,473.00	47,473.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
626.27 OTHER HEALTH SERVICES	110.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	176,339.93	260,482.00	156,012.26	229,744.00	229,744.00	229,744.00
DEPARTMENTAL TOTAL	176,449.93	260,482.00	156,012.26	229,744.00	229,744.00	229,744.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	76,242.03	100,000.00	100,567.58			
DEPARTMENTAL TOTAL	76,242.03	100,000.00	100,567.58			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	.00	1,802,376.00	608,764.00	1,320,596.00	1,320,596.00	1,320,596.00
DEPARTMENTAL TOTAL	.00	1,802,376.00	608,764.00	1,320,596.00	1,320,596.00	1,320,596.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
543.00 STATE GRANT	2,682.15	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	1,223.25	3,113.00	.00	225.00	225.00	225.00
699.00 TRANSFER IN	12,623.00	13,002.00	9,751.50	13,327.00	13,327.00	13,327.00
DEPARTMENTAL TOTAL	16,528.40	16,115.00	9,751.50	13,552.00	13,552.00	13,552.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	606.00	606.00	606.00
561.00 STATE GRANT - VETERANS	31,740.00	32,000.00	14,465.00	24,000.00	24,000.00	24,000.00
561.01 STATE GRANT VETERANS ADMIN	3,300.00	3,300.00	2,475.00	3,300.00	3,300.00	3,300.00
699.00 TRANSFER IN	545.66	606.00	.00			
DEPARTMENTAL TOTAL	35,585.66	35,906.00	16,940.00	27,906.00	27,906.00	27,906.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
607.00 CHARGES FOR SERVICES - FEES	389.30	.00	.00			
699.00 TRANSFER IN	134,895.00	.00	92,020.00	125,000.00	125,000.00	125,000.00
DEPARTMENTAL TOTAL	135,284.30	150,000.00	92,020.00	275,000.00	275,000.00	275,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	57,976.00	.00	57,976.00	57,976.00	57,976.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	17,200.65	16,500.00	11,555.77	24,768.00	24,768.00	24,768.00
DEPARTMENTAL TOTAL	17,200.65	74,476.00	11,555.77	82,744.00	82,744.00	82,744.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,953.00	.00			
546.00 STATE GRANT	199,955.00	180,710.00	99,107.00	180,710.00	180,710.00	180,710.00
546.03 STATE GRANT-PROB. RES. SERV.	218,567.50	203,355.00	103,217.50			
582.00 LOCAL GRANTS	.00	.00	.00	32,286.00	32,286.00	32,286.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	36,142.00	107,639.00	80,729.25	114,469.00	113,036.00	113,036.00
DEPARTMENTAL TOTAL	454,664.50	508,657.00	283,053.75	327,465.00	326,032.00	326,032.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	44,919.00	.00			
699.00 TRANSFER IN	68,362.00	74,000.00	.00	103,540.00	103,540.00	103,540.00
DEPARTMENTAL TOTAL	68,362.00	118,919.00	.00	103,540.00	103,540.00	103,540.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.02 USER FEES TETHER PROGRAM	84,325.00	85,000.00	74,400.00	110,000.00	110,000.00	110,000.00
DEPARTMENTAL TOTAL	84,325.00	85,000.00	74,400.00	110,000.00	110,000.00	110,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	5,800.00	5,800.00	5,800.00
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	781.60	.00	.00			
699.00 TRANSFER IN	61,582.00	60,000.00	45,000.00	45,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	68,863.60	66,500.00	51,500.00	57,300.00	57,300.00	57,300.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,763.00	.00	9,000.00	9,000.00	9,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	44,978.31	31,000.00	34,404.45	48,000.00	48,000.00	48,000.00
686.00 REIMBURSEMENTS	3,500.00	1,000.00	7,856.90			
DEPARTMENTAL TOTAL	48,478.31	48,763.00	42,261.35	57,000.00	57,000.00	57,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	15,000.00	15,000.00	15,000.00
546.00 STATE GRANT	14,974.47	14,000.00	7,150.44	14,000.00	14,000.00	14,000.00
686.00 REIMBURSEMENTS	65.00	.00	.00			
DEPARTMENTAL TOTAL	15,039.47	14,000.00	7,150.44	29,000.00	29,000.00	29,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 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

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

270 HUD GRANT - HOMELESS SHELTER

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	247,500.00	.00	.00			
DEPARTMENTAL TOTAL	247,500.00	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	150,141.00	232,863.00	98,673.00	75,000.00	75,000.00	75,000.00
697.02 LOAN REPAYMENTS	55,288.29	50,000.00	10,444.77	10,000.00	10,000.00	10,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	205,429.29	282,863.00	109,117.77	85,000.00	85,000.00	85,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
665.00 INTEREST EARNED	117,364.98	100,000.00	82,055.06	96,000.00	96,000.00	96,000.00
665.01 LATE PENALTY	157.99	.00	.00			
697.01 PRINCIPAL REPAYMENTS	278,009.66	110,000.00	242,131.55	121,000.00	121,000.00	121,000.00
DEPARTMENTAL TOTAL	395,532.63	510,000.00	324,186.61	517,000.00	517,000.00	517,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
543.00 STATE GRANT	581,734.83	.00	.00			
DEPARTMENTAL TOTAL	581,734.83	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	1,509,790.00	1,509,790.00	1,509,790.00
403.00 CURRENT TAX	5,550,000.00	5,550,000.00	.00			
DEPARTMENTAL TOTAL	5,550,000.00	5,550,000.00	.00	1,509,790.00	1,509,790.00	1,509,790.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
400.00 REVENUE CONTROL	179,015.50	150,000.00	102,350.08			
401.00 FUND BALANCE FORWARD	.00	.00	.00	225,000.00	225,000.00	225,000.00
547.00 STATE GRANT-CHILD CARE (FIA)	18,346.24	12,000.00	3,426.48			
548.00 STATE GRANT WELFARE	461,379.30	350,000.00	273,354.29			
699.00 TRANSFER IN	55,609.00	56,434.00	42,887.25			
DEPARTMENTAL TOTAL	714,350.04	568,434.00	422,018.10	225,000.00	225,000.00	225,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
400.00 REVENUE CONTROL	21,742,246.04	20,100,300.00	16,365,428.75	21,325,000.00	21,325,000.00	21,325,000.00
DEPARTMENTAL TOTAL	21,742,246.04	20,100,300.00	16,365,428.75	21,325,000.00	21,325,000.00	21,325,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		71,500.00	71,500.00
548.00 STATE GRANT WELFARE	574,342.77	706,000.00	251,033.22	643,000.00	671,500.00	671,500.00
686.00 REIMBURSEMENTS	150,110.71	140,000.00	126,800.75	140,000.00	140,000.00	140,000.00
699.00 TRANSFER IN	750,000.00	1,000,000.00	750,000.00	1,000,000.00	900,000.00	900,000.00
DEPARTMENTAL TOTAL	1,474,453.48	1,846,000.00	1,127,833.97	1,783,000.00	1,783,000.00	1,783,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
506.00 FEDERAL GRANT	37,763.70	43,366.00	25,411.49	3,589.00	3,589.00	3,589.00
546.00 STATE GRANT	4,195.30	4,485.00	2,823.63	399.00	399.00	399.00
699.00 TRANSFER IN	778.06	.00	.00			
DEPARTMENTAL TOTAL	42,737.06	47,851.00	28,235.12	3,988.00	3,988.00	3,988.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	4,369.93	5,883.00	5,187.99	6,413.00	6,431.00	6,431.00
546.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	4,369.93	5,883.00	5,187.99	6,413.00	6,431.00	6,431.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	278,172.77	472,459.00	434,349.26	496,008.00	495,517.00	495,517.00
417.00 UNPAID PERSONAL PROP TAX	20,743.13	3,000.00	126,793.82			
427.00 IN LIEU OF TAXES	5,798.17	3,000.00	1,623.72			
582.00 LOCAL GRANTS	2,500.00	.00	.00			
673.00 SALES OF FIXED ASSETS	30.00	.00	.00			
686.00 REIMBURSEMENTS	3,517.41	.00	.00			
DEPARTMENTAL TOTAL	310,761.48	478,459.00	562,766.80	496,008.00	495,517.00	495,517.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,298.00	.00			
403.00 CURRENT TAX	101,518.19	152,814.00	140,075.65	107,529.00	109,443.00	109,443.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
642.00 CHARGES FOR SERVICES	1,275.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,717.69	1,000.00	707.85	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS, MEMORIALS	25.00	.00	25.00	25.00	25.00	25.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	4,275.04	.00	.00			
DEPARTMENTAL TOTAL	109,810.92	167,112.00	140,808.50	109,554.00	111,468.00	111,468.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,184.00	.00			
403.00 CURRENT TAX	383,704.35	404,590.00	371,805.71	539,617.00	510,681.00	510,681.00
607.00 CHARGES FOR SERVICES - FEES	38,548.55	46,000.00	34,775.50	52,000.00	52,000.00	52,000.00
642.00 CHARGES FOR SERVICES	2,034.24	1,500.00	1,933.95	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,806.94	5,000.00	4,498.48	7,200.00	7,200.00	7,200.00
675.01 UNITED WAY	187.50	200.00	341.64	300.00	300.00	300.00
675.02 CONTRIBUTIONS, MEMORIALS	32.37	50.00	100.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	6,062.70	.00	621.08			
DEPARTMENTAL TOTAL	436,376.65	477,524.00	414,076.36	602,217.00	573,281.00	573,281.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	280,465.50	286,952.00	264,587.33	406,277.00	444,993.00	444,993.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	15,683.75	21,000.00	12,266.25	16,200.00	16,200.00	16,200.00
642.00 CHARGES FOR SERVICES	2,238.91	1,800.00	2,685.00	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	422.72	600.00	308.66	600.00	600.00	600.00
675.02 CONTRIBUTIONS, MEMORIALS	122.00	50.00	425.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	5,555.59	.00	.00			
DEPARTMENTAL TOTAL	304,488.47	310,402.00	280,272.24	426,177.00	464,893.00	464,893.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	61,131.00	.00			
403.00 CURRENT TAX	409,514.05	233,659.00	214,436.78	347,578.00	326,439.00	326,439.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	13,512.35	17,000.00	12,416.65	20,500.00	20,500.00	20,500.00
642.00 CHARGES FOR SERVICES	350.00	300.00	25.00			
673.00 SALES OF FIXED ASSETS	2,751.00	.00	.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	4,561.86	5,000.00	3,656.64	6,000.00	6,000.00	6,000.00
675.02 CONTRIBUTIONS, MEMORIALS	6.38	50.00	515.00	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	2,334.42	.00	.00			
DEPARTMENTAL TOTAL	433,030.06	317,140.00	231,050.07	374,178.00	353,039.00	353,039.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,079.00	.00			
403.00 CURRENT TAX	230,566.74	240,866.00	221,354.11	186,688.00	185,453.00	185,453.00
607.00 CHARGES FOR SERVICES - FEES	10,902.00	10,000.00	11,383.25	14,500.00	14,500.00	14,500.00
642.00 CHARGES FOR SERVICES	192.00	100.00	2,160.00	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	431.75	400.00	874.11	1,300.00	1,300.00	1,300.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	50.00	.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	71.83			
DEPARTMENTAL TOTAL	242,092.49	252,495.00	235,843.30	205,588.00	204,353.00	204,353.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	671.00	.00			
403.00 CURRENT TAX	15,485.84	36,325.00	32,857.25	42,589.00	42,653.00	42,653.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	5,687.75	6,440.00	2,501.75	4,000.00	4,000.00	4,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	560.00	2,634.00	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVICES	50.00	100.00	210.00	300.00	300.00	300.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	450.61	500.00	695.01	600.00	600.00	600.00
675.02 CONTRIBUTIONS, MEMORIALS	20.00	50.00	.00	25.00	25.00	25.00
DEPARTMENTAL TOTAL	21,694.20	44,646.00	38,898.01	48,714.00	48,778.00	48,778.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	500.00	500.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	500.00	500.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,000.00	.00			
403.00 CURRENT TAX	5,161.94	14,604.00	13,834.64	41,807.00	41,809.00	41,809.00
607.00 CHARGES FOR SERVICES - FEES	314.75	700.00	860.50	4,800.00	4,800.00	4,800.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	50.00	86.00	1,200.00	1,200.00	1,200.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	50.00	510.00	50.00	50.00	50.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	38.68	.00	.00			
DEPARTMENTAL TOTAL	5,515.37	33,404.00	15,291.14	47,857.00	47,859.00	47,859.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,000.00	.00			
403.00 CURRENT TAX	9,395.25	33,360.00	31,127.92	35,141.00	35,133.00	35,133.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	110.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	50.00	.00			
686.00 REIMBURSEMENTS	38.69	.00	226.50			
DEPARTMENTAL TOTAL	9,543.94	58,410.00	31,354.42	35,141.00	35,133.00	35,133.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	95,709.49	90,700.00	7,816.95	85,500.00	85,500.00	85,500.00
665.00 INTEREST EARNED	1.80	.00	.00			
DEPARTMENTAL TOTAL	95,711.29	90,700.00	7,816.95	85,500.00	85,500.00	85,500.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	141,686.03	139,100.00	139,098.38	141,500.00	141,500.00	141,500.00
665.00 INTEREST EARNED	1.62	.00	.00			
DEPARTMENTAL TOTAL	141,687.65	139,100.00	139,098.38	141,500.00	141,500.00	141,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	41,930.53	40,000.00	39,771.18	37,600.00	37,600.00	37,600.00
665.00 INTEREST EARNED	3.82	.00	.00			
DEPARTMENTAL TOTAL	41,934.35	40,000.00	39,771.18	37,600.00	37,600.00	37,600.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	19,565.38	19,000.00	18,572.56	22,600.00	22,600.00	22,600.00
665.00 INTEREST EARNED	2.44	.00	.00			
DEPARTMENTAL TOTAL	19,567.82	19,000.00	18,572.56	22,600.00	22,600.00	22,600.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	112,963.07	108,000.00	13,753.69	107,000.00	107,000.00	107,000.00
665.00 INTEREST EARNED	2.56	.00	200.00-			
DEPARTMENTAL TOTAL	112,965.63	108,000.00	13,553.69	107,000.00	107,000.00	107,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	21,287.16	20,500.00	20,396.87	19,500.00	19,500.00	19,500.00
665.00 INTEREST EARNED	3.13	.00	.00			
DEPARTMENTAL TOTAL	21,290.29	20,500.00	20,396.87	19,500.00	19,500.00	19,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

323 WATER EXT.DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	13,513.35	13,500.00	11,630.00	12,800.00	12,800.00	12,800.00
665.00 INTEREST EARNED	3.08	.00	3.08-			
DEPARTMENTAL TOTAL	13,516.43	13,500.00	11,626.92	12,800.00	12,800.00	12,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

324 SEWER & WATER EXT.DEBT SER.1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	102,420.58	98,500.00	11,660.27	99,200.00	99,200.00	99,200.00
665.00 INTEREST EARNED	2.23	.00	.00			
DEPARTMENTAL TOTAL	102,422.81	98,500.00	11,660.27	99,200.00	99,200.00	99,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	78,877.61	81,500.00	10,573.11	83,200.00	83,200.00	83,200.00
665.00 INTEREST EARNED	1.89	.00	.00			
DEPARTMENTAL TOTAL	78,879.50	81,500.00	10,573.11	83,200.00	83,200.00	83,200.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	40,203.55	39,000.00	38,620.00	37,000.00	37,000.00	37,000.00
665.00 INTEREST EARNED	3.68	.00	3.68-			
DEPARTMENTAL TOTAL	40,207.23	39,000.00	38,616.32	37,000.00	37,000.00	37,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	15,979.02	15,500.00	2,692.04	19,800.00	19,800.00	19,800.00
665.00 INTEREST EARNED	.46	.00	.00			
DEPARTMENTAL TOTAL	15,979.48	15,500.00	2,692.04	19,800.00	19,800.00	19,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

328 T.C.TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	279,763.79	271,000.00	236,326.05	286,000.00	286,000.00	286,000.00
665.00 INTEREST EARNED	36.45	.00	.00			
DEPARTMENTAL TOTAL	279,800.24	271,000.00	236,326.05	286,000.00	286,000.00	286,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	31,468.89	30,500.00	25,484.18	29,500.00	29,500.00	29,500.00
665.00 INTEREST EARNED	3.32	.00	.00			
DEPARTMENTAL TOTAL	31,472.21	30,500.00	25,484.18	29,500.00	29,500.00	29,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

330 T.C.TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	140,061.32	140,000.00	125,137.86	140,500.00	140,500.00	140,500.00
665.00 INTEREST EARNED	15.55	.00	.00			
DEPARTMENTAL TOTAL	140,076.87	140,000.00	125,137.86	140,500.00	140,500.00	140,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	470,257.38	462,500.00	143,510.79	503,800.00	503,800.00	503,800.00
665.00 INTEREST EARNED	20.46	.00	.00			
DEPARTMENTAL TOTAL	470,277.84	462,500.00	143,510.79	503,800.00	503,800.00	503,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	95,809.70	99,000.00	74,911.11	96,600.00	96,600.00	96,600.00
665.00 INTEREST EARNED	12.64	.00	.00			
DEPARTMENTAL TOTAL	95,822.34	99,000.00	74,911.11	96,600.00	96,600.00	96,600.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	657,590.12	662,000.00	160,716.86	659,200.00	659,200.00	659,200.00
665.00 INTEREST EARNED	90.64	.00	.00			
DEPARTMENTAL TOTAL	657,680.76	662,000.00	160,716.86	659,200.00	659,200.00	659,200.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	2,480,125.91	2,469,500.00	1,881,506.37	2,452,900.00	2,452,900.00	2,452,900.00
665.00 INTEREST EARNED	243.63	.00	.00			
DEPARTMENTAL TOTAL	2,480,369.54	2,469,500.00	1,881,506.37	2,452,900.00	2,452,900.00	2,452,900.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	60,385.99	60,000.00	14,809.07	58,800.00	58,800.00	58,800.00
665.00 INTEREST EARNED	2.18	.00	.00			
DEPARTMENTAL TOTAL	60,388.17	60,000.00	14,809.07	58,800.00	58,800.00	58,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	485,462.01	479,000.00	101,795.27	471,100.00	471,100.00	471,100.00
665.00 INTEREST EARNED	67.24	.00	.00			
DEPARTMENTAL TOTAL	485,529.25	479,000.00	101,795.27	471,100.00	471,100.00	471,100.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

339 S&W 2004 DEBT SERVICE-GARFIELD/PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	111,629.96	110,500.00	30,065.86	133,700.00	133,700.00	133,700.00
665.00 INTEREST EARNED	15.41	.00	.00			
DEPARTMENTAL TOTAL	111,645.37	110,500.00	30,065.86	133,700.00	133,700.00	133,700.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	325,852.16	416,500.00	108,081.25	410,200.00	410,200.00	410,200.00
DEPARTMENTAL TOTAL	325,852.16	416,500.00	108,081.25	410,200.00	410,200.00	410,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,170.00	.00	9,000.00	9,000.00	9,000.00
665.00 INTEREST EARNED	8,463.63	.00	337.82	300.00	300.00	300.00
DEPARTMENTAL TOTAL	8,463.63	13,170.00	337.82	9,300.00	9,300.00	9,300.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	69,549.00	.00	5,000.00	5,000.00	5,000.00
665.00 INTEREST EARNED	3,306.69	.00	763.38			
DEPARTMENTAL TOTAL	3,306.69	69,549.00	763.38	5,000.00	5,000.00	5,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,075.00	.00	6,000.00	6,000.00	6,000.00
665.00 INTEREST EARNED	463.25	303.00	271.14	300.00	300.00	300.00
DEPARTMENTAL TOTAL	463.25	8,378.00	271.14	6,300.00	6,300.00	6,300.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	100,000.00	100,000.00	100,000.00
665.00 INTEREST EARNED	4,445.06	.00	3,328.65	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	4,445.06	.00	3,328.65	104,000.00	104,000.00	104,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000,000.00	.00	200,000.00	200,000.00	200,000.00
665.00 INTEREST EARNED	131,590.24	.00	32,433.83	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	131,590.24	1,000,000.00	32,433.83	202,000.00	202,000.00	202,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

136 GT DISTRICT COURT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	854,500.00	.00	200,000.00	200,000.00	200,000.00
686.00 REIMBURSEMENTS	168,139.46	.00	.00			
699.00 TRANSFER IN	117,500.00	.00	.00			
DEPARTMENTAL TOTAL	285,639.46	854,500.00	.00	200,000.00	200,000.00	200,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	666,050.00	666,050.00	666,050.00
DEPARTMENTAL TOTAL	.00	.00	.00	666,050.00	666,050.00	666,050.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	3,050.00	3,050.00	3,050.00
DEPARTMENTAL TOTAL	.00	.00	.00	3,050.00	3,050.00	3,050.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	65,500.00	.00	23,100.00	23,100.00	23,100.00
546.00 STATE GRANT	54,824.87	.00	.00			
686.00 REIMBURSEMENTS	2,847.82	.00	.00			
DEPARTMENTAL TOTAL	57,672.69	65,500.00	.00	23,100.00	23,100.00	23,100.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,021,000.00	.00	182,000.00	200,000.00	200,000.00
686.00 REIMBURSEMENTS	148.41	.00	.00			
699.00 TRANSFER IN	1,891,900.00	987,510.00	820,832.00	2,073,255.00	1,535,395.00	1,535,395.00
DEPARTMENTAL TOTAL	1,892,048.41	2,008,510.00	820,832.00	2,255,255.00	1,735,395.00	1,735,395.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	1,741.38	.00	120.72			
DEPARTMENTAL TOTAL	1,741.38	.00	120.72			



01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	4,520.72	.00	.00			
699.00 TRANSFER IN	107,500.00	.00	.00			
DEPARTMENTAL TOTAL	112,020.72	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	.00	800.00	800.00			
DEPARTMENTAL TOTAL	.00	800.00	800.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	550.00	.00	78.06			
DEPARTMENTAL TOTAL	550.00	.00	78.06			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
677.00 INDIRECT COST RECOVERY	.00	.00	.00	79,705.00	79,705.00	79,705.00
686.00 REIMBURSEMENTS	.00	.00	107.11			
DEPARTMENTAL TOTAL	.00	.00	107.11	79,705.00	79,705.00	79,705.00

01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
583.00 LOCAL GRANTS - CITY	83,165.52	103,620.00	21,490.48	50,000.00	57,510.00	57,510.00
686.00 REIMBURSEMENTS	2,249.92	.00	335.84			
DEPARTMENTAL TOTAL	85,415.44	103,620.00	21,826.32	50,000.00	57,510.00	57,510.00

01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	.00	150.00	525.00			
DEPARTMENTAL TOTAL	.00	150.00	525.00			

01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	.00	.00	272.10			
DEPARTMENTAL TOTAL	.00	.00	272.10			

01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	900.00	.00	.00			
686.00 REIMBURSEMENTS	350.00	.00	70.80			
DEPARTMENTAL TOTAL	1,250.00	.00	70.80			



01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
669.00 RENTS	1.00	.00	1.00			
DEPARTMENTAL TOTAL	1.00	.00	1.00			

01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

759 TWIN LAKES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	65.45	.00	.00			
DEPARTMENTAL TOTAL	65.45	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

760 BARTLETT PARK

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
686.00 REIMBURSEMENTS	.00	.00	146.86			
DEPARTMENTAL TOTAL	.00	.00	146.86			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	18,445.99	25,000.00	.00			
669.00 RENTS	16,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	28,680.69	.00	18,323.87	45,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	63,126.68	25,000.00	26,323.87	53,000.00	53,000.00	53,000.00

01/07/2008

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

763 TART TRAIL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	18,000.00	18,000.00	18,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	18,000.00	18,000.00	18,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	500,000.00	500,000.00	500,000.00
699.00 TRANSFER IN	.00	500,000.00	375,000.00	750,000.00	750,000.00	750,000.00
DEPARTMENTAL TOTAL	.00	500,000.00	375,000.00	1,250,000.00	1,250,000.00	1,250,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,408.00	.00			
403.00 CURRENT TAX	2,350,844.75	2,412,000.00	2,525,347.56	2,680,000.00	2,680,000.00	2,680,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,350,844.75	2,427,408.00	2,525,347.56	2,680,000.00	2,680,000.00	2,680,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	132,706.00	.00	10,000.00	143,311.00	143,311.00
478.00 BUILDING PERMITS	734,567.00	697,769.00	435,779.50	625,900.00	625,900.00	625,900.00
607.00 CHARGES FOR SERVICES - FEES	10,054.07	1,200.00	8,942.83	3,000.00	3,000.00	3,000.00
615.01 SALE OF CODE BOOKS	399.96	2,842.00	250.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	1,200.00	.00			
626.10 BOARD OF APPEALS FEE	600.00	600.00	300.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	447.24	250.00	.00	250.00	250.00	250.00
DEPARTMENTAL TOTAL	746,068.27	836,567.00	448,272.33	642,750.00	776,061.00	776,061.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.01 ELECTRICAL PERMITS	363,582.69	409,350.00	240,285.00	335,900.00	335,900.00	335,900.00
607.00 CHARGES FOR SERVICES - FEES	69.87	100.00	308.25	250.00	250.00	250.00
615.01 SALE OF CODE BOOKS	.00	500.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	500.00	.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00			
686.00 REIMBURSEMENTS	.00	.00	2,569.44			
DEPARTMENTAL TOTAL	363,652.56	410,750.00	243,162.69	336,150.00	336,150.00	336,150.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,661.00	.00	4,480.00		
478.02 PLUMBING PERMITS	258,519.00	250,160.00	149,828.25	225,000.00	225,000.00	225,000.00
607.00 CHARGES FOR SERVICES - FEES	23.74	1,000.00	11.00	500.00	500.00	500.00
615.01 SALE OF CODE BOOKS	.00	1,000.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	600.00	.00			
626.10 BOARD OF APPEALS FEE	300.00	300.00	.00	300.00	300.00	300.00
686.00 REIMBURSEMENTS	919.99	700.00	1,572.28	800.00	800.00	800.00
DEPARTMENTAL TOTAL	259,762.73	303,421.00	151,411.53	231,080.00	226,600.00	226,600.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	98,935.00	.00	4,480.00	95,874.00	95,874.00
478.03 MECHANICAL PERMITS	343,044.00	337,750.00	220,715.00	225,900.00	225,900.00	225,900.00
607.00 CHARGES FOR SERVICES - FEES	813.49	1,000.00	24.17	900.00	900.00	900.00
615.01 SALE OF CODE BOOKS	.00	1,000.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	700.00	.00			
626.10 BOARD OF APPEALS FEE	.00	700.00	300.00	300.00	300.00	300.00
686.00 REIMBURSEMENTS	1,554.30	1,200.00	9,048.88	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	345,411.79	441,285.00	230,088.05	232,580.00	323,974.00	323,974.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,985.00	.00			
463.00 SEPTIC PERMITS	.00	.00	37,810.00	52,000.00	52,000.00	52,000.00
665.00 INTEREST EARNED	16,074.93	.00	8,404.60			
DEPARTMENTAL TOTAL	16,074.93	1,985.00	46,214.60	52,000.00	52,000.00	52,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	123.00-	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	97,264.21	.00	.00			
607.41 SEPTAGE TANKS	316,258.02	330,224.00	264,159.78	349,000.00	349,000.00	349,000.00
607.42 HOLDING TANKS	103,345.44	86,424.00	85,031.16	105,000.00	105,000.00	105,000.00
607.43 GREASE TRAPS	.00	.00	5,661.86	13,200.00	13,200.00	13,200.00
607.44 OTHER FEES	.00	123,032.00	.00			
607.46 SPECIAL WASTE	44,080.00	.00	291,180.00	645,271.00	645,271.00	645,271.00
686.00 REIMBURSEMENTS	56.72	.00	35.25			
DEPARTMENTAL TOTAL	560,881.39	539,680.00	646,068.05	1,112,471.00	1,112,471.00	1,112,471.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	48,479.00	.00			
665.00 INTEREST EARNED	8,754.63	.00	666.17			
684.00 INSURANCE RECOVERIES	1,100,000.00	139,069.00	139,069.00			
DEPARTMENTAL TOTAL	1,108,754.63	187,548.00	139,735.17			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	65,364.00	.00	135,014.00	135,014.00	135,014.00
449.00 RECORDING FEES	7,629.00	8,000.00	5,897.04	8,000.00	8,000.00	8,000.00
607.00 CHARGES FOR SERVICES - FEES	83,430.00	70,000.00	66,610.00	70,000.00	70,000.00	70,000.00
615.04 SALE OF TAX PROPERTY	42,459.16	66,400.00	66,441.49	30,000.00	30,000.00	30,000.00
665.00 INTEREST EARNED	3,172.81	6,000.00	5,626.10	7,500.00	7,500.00	7,500.00
DEPARTMENTAL TOTAL	136,690.97	215,764.00	144,574.63	250,514.00	250,514.00	250,514.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,074,181.00	.00	10,592,386.00	10,592,386.00	10,592,386.00
446.00 ADMINISTRATIVE FEE	222,519.37	275,000.00	234,739.49	300,000.00	300,000.00	300,000.00
447.00 INTEREST ON TAXES	575,011.17	675,000.00	420,963.44	740,000.00	740,000.00	740,000.00
448.00 EXPENSE OF SALE	20,625.00	25,000.00	16,382.96	30,000.00	30,000.00	30,000.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	302,784.24	310,000.00	285,181.71	250,000.00	250,000.00	250,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,120,939.78	11,359,181.00	957,267.60	11,912,386.00	11,912,386.00	11,912,386.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.05 EQUIPMENT REIMBURSEMENT	5,911.30	5,000.00	3,975.46	9,000.00	9,000.00	9,000.00
643.02 TELEPHONE - DEFINITY/AUDIX	160,211.64	178,900.00	146,543.60	154,354.00	154,354.00	154,354.00
643.11 TELE-L.D. & LOCAL CHARGES	37,846.90	55,000.00	34,741.03	40,000.00	40,000.00	40,000.00
643.17 EQUIPMENT LEASE CHARGE	9,140.85	4,902.00	5,854.59			
643.30 CENTREX LINES	11.00-	.00	.00			
643.31 ADMINISTRATION	125,828.66	141,081.00	111,179.87	124,393.00	124,393.00	124,393.00
673.00 SALES OF FIXED ASSETS	.00	.00	5.00			
686.00 REIMBURSEMENTS	15,232.80	235.00	1,647.40			
DEPARTMENTAL TOTAL	354,161.15	385,118.00	303,946.95	327,747.00	327,747.00	327,747.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.00 EQUIPMENT/SOFTWARE USE	.00	19,500.00	.00	3,360.00	3,360.00	3,360.00
609.01 M.I.S. PROGRAMMERS	217,454.05	256,900.00	120,704.84	262,600.00	262,600.00	262,600.00
609.02 M.I.S. MAINTENANCE	80,308.48	71,200.00	58,858.40	83,800.00	83,800.00	83,800.00
609.03 CPU/PRINT/DISK/CONNECT CHG	637,549.32	701,800.00	471,646.97	713,300.00	713,300.00	713,300.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	66,277.80	111,200.00	71,999.09	117,100.00	117,100.00	117,100.00
673.00 SALES OF FIXED ASSETS	1,007.76	.00	2,600.00			
686.00 REIMBURSEMENTS	397.76	.00	1,993.41			
DEPARTMENTAL TOTAL	1,002,995.17	1,160,600.00	727,802.71	1,180,160.00	1,180,160.00	1,180,160.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,977.00	.00	67,000.00	67,000.00	67,000.00
584.01 GENERAL COUNTY CONTRIBUTION	504,352.00	650,000.00	.00	541,000.00	541,000.00	541,000.00
584.02 INSPECTIONS FUND CONTRIBUTION	4,050.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
584.08 COMM. ON AGING CONTRIBUTION	1,051.00	1,500.00	.00	2,000.00	2,000.00	2,000.00
584.11 HEALTH DEPT. CONTRIBUTION	9,144.00	14,000.00	.00	10,000.00	10,000.00	10,000.00
584.17 AIRPORT CONTRIBUTION	54,888.00	45,000.00	.00	55,000.00	55,000.00	55,000.00
684.00 INSURANCE RECOVERIES	34,733.03	.00	11,648.85	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	608,218.03	718,477.00	11,648.85	684,000.00	684,000.00	684,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	1,792,633.54	1,928,683.00	1,448,134.78	2,194,428.00	2,194,428.00	2,194,428.00
584.02 INSPECTIONS FUND CONTRIBUTION	137,680.88	135,177.00	131,657.23	169,900.00	169,900.00	169,900.00
584.03 PARKS & REC. CONTRIBUTION	14,443.12	15,390.00	12,435.14	18,366.00	18,366.00	18,366.00
584.05 D.P.W. CONTRIBUTION	147,277.54	188,787.00	144,216.84	182,446.00	182,446.00	182,446.00
584.06 M.I.S. CONTRIBUTION	24,421.49	25,194.00	20,549.87	30,569.00	30,569.00	30,569.00
584.08 COMM. ON AGING CONTRIBUTION	79,276.29	102,543.00	74,702.36	120,822.00	120,822.00	120,822.00
584.11 HEALTH DEPT. CONTRIBUTION	214,966.89	283,050.00	211,178.55	260,439.00	260,439.00	260,439.00
584.12 86TH DIST. COURT CONTRIBUTION	195,127.55	239,818.00	180,085.95	250,808.00	250,808.00	250,808.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	153,145.37	163,456.00	118,241.51	167,469.00	167,469.00	167,469.00
584.15 FRINGE BEN. FUND CONTRIBUTION	11,626.33	.00	1,913.08			
584.21 F.O.C. FUND CONTRIBUTION	196,437.91	218,544.00	145,648.96	203,893.00	203,893.00	203,893.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	.00	.00	13.37			
584.23 VETERANS TRUST CONTRIBUTION	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	36,209.26	43,423.00	33,978.23	48,231.00	48,231.00	48,231.00
665.00 INTEREST EARNED	2,787.48	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	3,006,033.65	3,344,065.00	2,522,755.87	3,647,371.00	3,647,371.00	3,647,371.00

01/07/2008

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,346,541.12	2,692,145.00	1,875,764.61	2,752,154.00	2,752,154.00	2,752,154.00
584.02 INSPECTIONS FUND CONTRIBUTION	203,025.58	237,648.00	127,104.51	168,795.00	168,795.00	168,795.00
584.03 PARKS & REC. CONTRIBUTION	53,125.32	67,139.00	43,798.63	63,375.00	63,375.00	63,375.00
584.05 D.P.W. CONTRIBUTION	145,187.40	162,396.00	113,385.38	172,800.00	172,800.00	172,800.00
584.06 M.I.S. CONTRIBUTION	72,537.12	77,640.00	53,903.58	74,504.00	74,504.00	74,504.00
584.08 COMM. ON AGING CONTRIBUTION	177,352.26	262,218.00	147,974.52	293,223.00	293,223.00	293,223.00
584.11 HEALTH DEPT. CONTRIBUTION	340,454.98	411,074.00	286,376.10	412,620.00	412,620.00	412,620.00
584.12 86TH DIST. COURT CONTRIBUTION	307,864.51	354,454.00	259,677.37	349,580.00	349,580.00	349,580.00
584.13 CENTRAL SERVICES CONTRIBUTION	1,971.46	6,454.00	4,517.30			
584.14 13TH CIRCUIT CT. CONTRIBUTION	140,835.52	147,967.00	112,809.95	156,217.00	156,217.00	156,217.00
584.15 FRINGE BEN. FUND CONTRIBUTION	22,321.52	1,952.00	5,262.22			
584.21 F.O.C. FUND CONTRIBUTION	227,404.41	251,647.00	171,587.22	248,606.00	248,606.00	248,606.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	12,068.39	25,023.00	16,844.73	24,295.00	24,295.00	24,295.00
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	23,445.89	30,149.00	22,399.32	29,361.00	29,361.00	29,361.00
584.31 HOMESTEAD CONTRIBUTION	318.38	469.00	332.03	465.00	465.00	465.00
584.35	.00	.00	.00			
665.00 INTEREST EARNED	16,924.95-	.00	.00			
686.00 REIMBURSEMENTS	100,835.37	.00	2,143.66			
686.02 REIMB. - COBRA	52,257.79	.00	31,754.32			
686.04 REIMB. - SOIL CONSERVATION	17,245.20	.00	.00			
686.05 REIMB-PAYROLL DEDUCTION	1,213.69	.00	1,439.37			
686.11 REIMB. - COBRA VISION	2,650.55	.00	71.53			
686.13 REIMB. - COBRA DENTAL	3,745.75	.00	2,444.04			
686.19 REIMB. - COBRA FSA	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	4,235,477.26	4,728,375.00	3,279,590.39	4,745,995.00	4,745,995.00	4,745,995.00

01/07/2008

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,062,608.43	1,245,981.00	832,831.80	1,282,088.00	1,282,088.00	1,282,088.00
665.00 INTEREST EARNED	786.47	.00	384.64			
DEPARTMENTAL TOTAL	1,063,394.90	1,245,981.00	833,216.44	1,282,088.00	1,282,088.00	1,282,088.00

01/07/2008

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	19,180.82	21,820.00	17,501.12	25,710.00	25,710.00	25,710.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,371.46	1,654.00	1,047.52	1,466.00	1,466.00	1,466.00
584.03 PARKS & REC. CONTRIBUTION	411.62	509.00	378.27	605.00	605.00	605.00
584.05 D.P.W. CONTRIBUTION	1,177.28	1,270.00	1,026.43	1,498.00	1,498.00	1,498.00
584.06 M.I.S. CONTRIBUTION	762.82	809.00	675.43	946.00	946.00	946.00
584.08 COMM. ON AGING CONTRIBUTION	864.80	1,323.00	929.03	1,768.00	1,768.00	1,768.00
584.10 SHERIFF RESERVE CONTRIBUTION	202.50	.00	153.00			
584.11 HEALTH DEPT. CONTRIBUTION	3,105.42	3,578.00	2,889.89	4,003.00	4,003.00	4,003.00
584.12 86TH DIST. COURT CONTRIBUTION	2,190.31	2,474.00	2,020.22	2,997.00	2,997.00	2,997.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	21.00	17.27			
584.14 13TH CIRCUIT CT. CONTRIBUTION	1,040.26	1,096.00	882.45	1,268.00	1,268.00	1,268.00
584.15 FRINGE BEN. FUND CONTRIBUTION	219.54	12.00	43.38			
584.21 F.O.C. FUND CONTRIBUTION	1,443.98	1,650.00	1,255.06	1,844.00	1,844.00	1,844.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	142.48	184.00	162.46	230.00	230.00	230.00
584.28 COMMUNITY CORRECTIONS CONTRIB	201.36	267.00	217.98	318.00	318.00	318.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	7.29	25.00	19.31	30.00	30.00	30.00
584.35	.00	.00	.00			
665.00 INTEREST EARNED	184.97	.00	.00			
686.04 REIMB. - SOIL CONSERVATION	298.80	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	32,805.71	36,692.00	29,218.82	42,683.00	42,683.00	42,683.00

01/07/2008

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	64,697.00	.00	19,890.00	19,890.00	19,890.00
584.01 GENERAL COUNTY CONTRIBUTION	32,523.32	76,198.00	65,232.54	94,206.00	94,206.00	94,206.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,790.79	2,585.00	3,141.78	4,249.00	4,249.00	4,249.00
584.03 PARKS & REC. CONTRIBUTION	1,594.93	1,477.00	3,419.30	5,641.00	5,641.00	5,641.00
584.05 D.P.W. CONTRIBUTION	3,441.49	7,341.00	6,656.44	10,013.00	10,013.00	10,013.00
584.06 M.I.S. CONTRIBUTION	272.67	336.00	537.84	503.00	503.00	503.00
584.08 COMM. ON AGING CONTRIBUTION	2,997.63	7,586.00	6,666.59	12,196.00	12,196.00	12,196.00
584.11 HEALTH DEPT. CONTRIBUTION	7,192.09	17,573.00	14,432.98	20,282.00	20,282.00	20,282.00
584.12 86TH DIST. COURT CONTRIBUTION	482.04	558.00	976.01	1,468.00	1,468.00	1,468.00
584.13 CENTRAL SERVICES CONTRIBUTION	3.51	5.00	8.59			
584.14 13TH CIRCUIT CT. CONTRIBUTION	200.85	224.00	391.76	558.00	558.00	558.00
584.15 FRINGE BEN. FUND CONTRIBUTION	230.14	47.00	164.08			
584.21 F.O.C. FUND CONTRIBUTION	324.81	381.00	630.12	942.00	942.00	942.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	50.02	48.00	111.41	167.00	167.00	167.00
584.23 VETERANS TRUST CONTRIBUTION	1.31	.00	3.30			
584.28 COMMUNITY CORRECTIONS CONTRIB	51.78	61.00	109.95	162.00	162.00	162.00
584.29 HOMESTEAD CONTRIBUTION	1.50	6.00	.00			
584.31 HOMESTEAD CONTRIBUTION	3.32	.00	9.61	15.00	15.00	15.00
584.35	.00	.00	.00			
665.00 INTEREST EARNED	30,728.03	.00	.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	900.00	.00	.00			
686.00 REIMBURSEMENTS	2,300.00	.00	3,816.70			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	85,090.23	179,123.00	106,309.00	170,292.00	170,292.00	170,292.00



01/07/2008

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	92,407.77	106,656.00	74,516.33	110,140.00	110,140.00	110,140.00
584.02 INSPECTIONS FUND CONTRIBUTION	7,654.94	9,192.00	5,134.79	7,182.00	7,182.00	7,182.00
584.03 PARKS & REC. CONTRIBUTION	2,280.81	2,830.00	1,854.01	2,969.00	2,969.00	2,969.00
584.05 D.P.W. CONTRIBUTION	6,539.06	7,052.00	5,030.44	7,337.00	7,337.00	7,337.00
584.06 M.I.S. CONTRIBUTION	4,237.75	4,491.00	3,311.56	4,638.00	4,638.00	4,638.00
584.08 COMM. ON AGING CONTRIBUTION	4,728.87	7,235.00	4,396.66	8,365.00	8,365.00	8,365.00
584.11 HEALTH DEPT. CONTRIBUTION	16,523.65	18,498.00	13,384.85	18,329.00	18,329.00	18,329.00
584.12 86TH DIST. COURT CONTRIBUTION	10,767.68	12,337.00	8,678.02	12,976.00	12,976.00	12,976.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	115.00	84.14			
584.14 13TH CIRCUIT CT. CONTRIBUTION	4,867.55	5,170.00	3,638.28	5,304.00	5,304.00	5,304.00
584.15 FRINGE BEN. FUND CONTRIBUTION	1,188.90	68.00	205.59			
584.21 F.O.C. FUND CONTRIBUTION	8,005.94	9,162.00	6,149.93	9,040.00	9,040.00	9,040.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	779.92	1,007.00	728.78	1,076.00	1,076.00	1,076.00
584.28 COMMUNITY CORRECTIONS CONTRIB	1,146.96	1,484.00	1,068.71	1,562.00	1,562.00	1,562.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	40.28	137.00	75.72	146.00	146.00	146.00
665.00 INTEREST EARNED	4,420.94-	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	156,749.14	185,434.00	128,257.81	189,064.00	189,064.00	189,064.00

01/07/2008

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	.00	.00	.00			
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	165,000.00	125,000.00	.00	150,000.00	150,000.00	150,000.00
665.00 INTEREST EARNED	4,634.95-	.00	.00			
686.01 REIMB. - RETIREES	210,439.77	147,100.00	55,210.75	67,000.00	67,000.00	67,000.00
686.12 REIMB. - RETIREE VISION	1,987.76	8,900.00	2,845.77	3,500.00	3,500.00	3,500.00
686.14 REIMB. - RETIREE DENTAL	29,777.52	27,000.00	26,707.93	32,000.00	32,000.00	32,000.00
686.21 1/2 PAID HEALTH INSURANCE	.00	52,000.00	40,202.57	48,000.00	48,000.00	48,000.00
686.22 MEDICARE NONCONTRACTUAL	.00	108,000.00	87,574.02	128,000.00	128,000.00	128,000.00
DEPARTMENTAL TOTAL	402,570.10	468,000.00	212,541.04	428,500.00	428,500.00	428,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	327,468.42	411,259.00	250,417.52	426,034.00	424,675.00	424,675.00
686.00 REIMBURSEMENTS	41,347.38	.00	338.68			
DEPARTMENTAL TOTAL	368,815.80	411,259.00	250,756.20	426,034.00	424,675.00	424,675.00

01/07/2008

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	333,582.24	517,987.00	248,909.26	471,331.00	469,801.00	469,801.00
686.00 REIMBURSEMENTS	8,152.60	.00	400.12			
DEPARTMENTAL TOTAL	341,734.84	517,987.00	249,309.38	471,331.00	469,801.00	469,801.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	1,065,262.22	1,566,285.00	811,735.24	1,450,615.00	1,445,588.00	1,445,588.00
686.00 REIMBURSEMENTS	30,787.70	.00	3,343.91			
DEPARTMENTAL TOTAL	1,096,049.92	1,566,285.00	815,079.15	1,450,615.00	1,445,588.00	1,445,588.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	1,193,771.49	1,919,669.00	808,688.83	1,660,767.00	1,654,945.00	1,654,945.00
686.00 REIMBURSEMENTS	10,293.42	.00	4,124.93			
DEPARTMENTAL TOTAL	1,204,064.91	1,919,669.00	812,813.76	1,660,767.00	1,654,945.00	1,654,945.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	184,325.39	269,339.00	117,379.34	223,461.00	222,633.00	222,633.00
686.00 REIMBURSEMENTS	1,480.43	.00	225.79			
DEPARTMENTAL TOTAL	185,805.82	269,339.00	117,605.13	223,461.00	222,633.00	222,633.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	82,792.44	128,911.00	60,792.61	121,321.00	120,937.00	120,937.00
686.00 REIMBURSEMENTS	1,314.80	.00	98.79			
DEPARTMENTAL TOTAL	84,107.24	128,911.00	60,891.40	121,321.00	120,937.00	120,937.00



01/07/2008

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	338,345.85	468,801.00	264,883.79	447,133.00	444,877.00	444,877.00
686.00 REIMBURSEMENTS	954.75	.00	576.05			
DEPARTMENTAL TOTAL	339,300.60	468,801.00	265,459.84	447,133.00	444,877.00	444,877.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	96,228.70	151,801.00	67,273.59	178,416.00	177,939.00	177,939.00
686.00 REIMBURSEMENTS	923.76	.00	122.30			
DEPARTMENTAL TOTAL	97,152.46	151,801.00	67,395.89	178,416.00	177,939.00	177,939.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	32,006.35	70,213.00	22,915.41	68,907.00	68,704.00	68,704.00
686.00 REIMBURSEMENTS	107.00	.00	61.15			
DEPARTMENTAL TOTAL	32,113.35	70,213.00	22,976.56	68,907.00	68,704.00	68,704.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	10,849.57	17,778.00	7,190.87	59,662.00	59,590.00	59,590.00
686.00 REIMBURSEMENTS	57.63	.00	18.82			
DEPARTMENTAL TOTAL	10,907.20	17,778.00	7,209.69	59,662.00	59,590.00	59,590.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	4,236.04	21,095.00	1,035.76	10,960.00	10,960.00	10,960.00
686.00 REIMBURSEMENTS	16.44	.00	.00			
DEPARTMENTAL TOTAL	4,252.48	21,095.00	1,035.76	10,960.00	10,960.00	10,960.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	30,164.14	51,932.00	16,998.09	46,688.00	46,503.00	46,503.00
686.00 REIMBURSEMENTS	65.83	.00	818.60			
DEPARTMENTAL TOTAL	30,229.97	51,932.00	17,816.69	46,688.00	46,503.00	46,503.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	13,571.74	96,873.00	19,143.63	94,697.00	94,492.00	94,492.00
686.00 REIMBURSEMENTS	65.83	.00	75.26			
DEPARTMENTAL TOTAL	13,637.57	96,873.00	19,218.89	94,697.00	94,492.00	94,492.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	2,335.73	7,000.00	1,796.69	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,335.73	7,000.00	1,796.69	7,000.00	7,000.00	7,000.00



01/07/2008

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	392.88	12,282.00	41.15	7,500.00	7,500.00	7,500.00
686.00 REIMBURSEMENTS	8.24	.00	.00			
DEPARTMENTAL TOTAL	401.12	12,282.00	41.15	7,500.00	7,500.00	7,500.00

01/07/2008

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	3,873.25	16,788.00	1,186.31	9,305.00	9,303.00	9,303.00
686.00 REIMBURSEMENTS	8.24	.00	4.69			
DEPARTMENTAL TOTAL	3,881.49	16,788.00	1,191.00	9,305.00	9,303.00	9,303.00

01/07/2008

GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,130.00	.00	164,812.00	73,805.00	73,805.00
455.00 FILING FEES	400.00	250.00	375.00	250.00	250.00	250.00
468.00 LANDFILL TIPPING FEES	346,661.01	330,230.00	.00	92,835.00	112,036.00	112,036.00
626.00 CHARGES FOR SERVICES RENDERED	20.00	500.00	25.00	500.00	500.00	500.00
669.00 RENTS	4,172.04	.00	5,044.14	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2.00	500.00	.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	5,776.19	.00	240.85			
DEPARTMENTAL TOTAL	357,031.24	332,610.00	5,684.99	268,897.00	197,091.00	197,091.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

521 OUTREACH

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
468.00 LANDFILL TIPPING FEES	.00	5,000.00	5,000.00	20,000.00		
675.00 CONTRIBUTIONS,PRIVATE SOURCES	25,000.00	20,000.00	.00	5,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	25,000.00	25,000.00	5,000.00	25,000.00	40,000.00	40,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
468.00 LANDFILL TIPPING FEES	383,994.04	380,000.00	366,406.38	380,000.00	380,000.00	380,000.00
DEPARTMENTAL TOTAL	383,994.04	380,000.00	366,406.38	380,000.00	380,000.00	380,000.00

01/07/2008

GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
468.00 LANDFILL TIPPING FEES	47,702.18	50,875.00	.00	62,208.00	62,208.00	62,208.00
626.00 CHARGES FOR SERVICES RENDERED	8,227.60	500.00	415.80	500.00	500.00	500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,182.11	4,500.00	2,860.69	4,800.00	4,800.00	4,800.00
686.00 REIMBURSEMENTS	907.61	1,500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	62,019.50	57,375.00	3,276.49	68,008.00	68,008.00	68,008.00

01/07/2008

GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	5,595.14	13,000.00	.00	9,800.00	9,800.00	9,800.00
DEPARTMENTAL TOTAL	5,595.14	13,000.00	.00	9,800.00	9,800.00	9,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

525 TUB GRINDER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
469.00 T.GRINDER TIPPING FEES	33,398.00	25,000.00	22,229.00	25,000.00	25,000.00	25,000.00
615.00 SALES	700.00	106.00	.00	106.00	106.00	106.00
DEPARTMENTAL TOTAL	34,098.00	25,106.00	22,229.00	25,106.00	25,106.00	25,106.00



01/07/2008

GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
643.13 PHOTO COPY CHARGES	133,104.09	145,000.00	78,004.60	117,000.00	117,000.00	117,000.00
643.15 LEASE CHARGE	3,917.87	4,000.00	5,457.17	5,736.00	5,736.00	5,736.00
643.20 RISOGRAPH COPY CHARGES	1,359.72	2,000.00	36.75	50.00	50.00	50.00
665.00 INTEREST EARNED	1,026.91	1,000.00	1,135.87	856.00	856.00	856.00
DEPARTMENTAL TOTAL	139,408.59	152,000.00	84,634.39	123,642.00	123,642.00	123,642.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,000.00	.00			
643.05 POSTAGE	169,093.98	166,000.00	105,520.84	158,000.00	158,000.00	158,000.00
643.06 POSTAGE SERVICE CHARGE	16,909.93	16,000.00	10,552.35	15,800.00	15,800.00	15,800.00
643.07 UPS	1,995.21	1,500.00	1,542.31	2,000.00	2,000.00	2,000.00
643.10 UPS SERVICE CHARGE	199.55	150.00	154.22	200.00	200.00	200.00
686.00 REIMBURSEMENTS	1,666.97	.00	662.56			
DEPARTMENTAL TOTAL	189,865.64	185,650.00	118,432.28	176,000.00	176,000.00	176,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	19,013.76	15,000.00	9,791.92	14,000.00	14,000.00	14,000.00
643.01 OFFICE SUPPLY SERVICE CHARGE	239.14	1,500.00	107.20	1,400.00	1,400.00	1,400.00
643.08 PRINTING	22,450.90	17,000.00	10,996.36	16,000.00	16,000.00	16,000.00
643.18 PRINTING SERVICE CHARGE	2,245.14	1,700.00	1,099.71	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	43,948.94	35,200.00	21,995.19	33,000.00	33,000.00	33,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	333.02	6,505.00	564.05	6,505.00	6,505.00	6,505.00
686.00 REIMBURSEMENTS	718.06	.00	775.42			
DEPARTMENTAL TOTAL	1,051.08	6,505.00	1,339.47	6,505.00	6,505.00	6,505.00

01/07/2008

GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	308.08	6,021.00	607.07	6,020.00	6,020.00	6,020.00
686.00 REIMBURSEMENTS	664.59	.00	619.72			
DEPARTMENTAL TOTAL	972.67	6,021.00	1,226.79	6,020.00	6,020.00	6,020.00

01/07/2008

GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	946.26	18,477.00	2,374.99-	18,477.00	18,477.00	18,477.00
686.00 REIMBURSEMENTS	2,039.61	.00	6,142.48			
DEPARTMENTAL TOTAL	2,985.87	18,477.00	3,767.49	18,477.00	18,477.00	18,477.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
582.00 LOCAL GRANTS	182.14	3,599.00	256.02	3,598.00	3,598.00	3,598.00
686.00 REIMBURSEMENTS	397.24	.00	370.40			
DEPARTMENTAL TOTAL	579.38	3,599.00	626.42	3,598.00	3,598.00	3,598.00

01/07/2008

GRAND TRAVERSE COUNTY

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

699 DPW CONSTRUCTION

000 NON - DEPARTMENTAL

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 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			



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	569,970.49	533,220.00	429,418.71			
450.50 USAGE FEES-ORCHARD SHORES	517.50	.00	67.50			
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.00 RISER FEES	530.78	.00	728.82			
451.01 RISER FEES PREPAID	500.00	1,000.00	.00			
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
452.00 BENEFIT CHARGES	1,848.58	1,500.00	2,487.34			
452.01 BENEFIT CHARGES PREPAID	21,450.00	8,250.00	3,300.00			
452.02 BENEFIT CHARGES - RESERVE	33,150.00	12,750.00	5,100.00			
453.00 DEBT INTEREST CHARGES	1,263.76	1,000.00	1,001.43			
454.00 PENALTY FEES	8,052.56	8,000.00	7,922.49			
454.50 PENALTY FEES-ORCHARD SHORES	4.50	.00	.00			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
455.00 FILING FEES	130.00	50.00	20.00			
455.50 FILING FEES-ORCHARD SHORES	.00	.00	.00			
456.00 INSPECTION FEES	130.00	50.00	20.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
460.00 LATERAL CHARGES	9,724.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.01 LOCAL GRANT S.A.	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	2,212.52	2,000.00	1,076.12			
DEPARTMENTAL TOTAL	649,484.69	567,820.00	451,142.41			

01/07/2008

GRAND TRAVERSE COUNTY

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	559,112.64	461,800.00	390,170.86			
451.00 RISER FEES	609.26	500.00	1,839.24			
451.01 RISER FEES PREPAID	.00	.00	.00			
451.06 RISER FEES PREPAID 3 MILE RD	.00	.00	.00			
452.00 BENEFIT CHARGES	3,667.94	3,000.00	4,500.09			
452.01 BENEFIT CHARGES PREPAID	349,552.50	365,000.00	159,723.83			
452.03 BENEFIT CHARGES HOLIDAY EAST	.00	.00	.00			
452.06 BENEFIT CHARGES PREPAID 3MILE	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	3,698.12	3,000.00	2,694.32			
454.00 PENALTY FEES	18,140.73	6,000.00	6,786.97			
455.00 FILING FEES	780.00	1,000.00	255.00			
456.00 INSPECTION FEES	780.00	1,000.00	255.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	797.84	.00	721.91			
460.06 LATERAL CHGS. - 3 MILE ROAD	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	55.50			
582.00 LOCAL GRANTS	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	3,374.90	2,000.00	1,397.61			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	940,513.93	843,300.00	568,400.33			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	2,264,526.65	2,107,575.00	1,583,164.96			
451.00 RISER FEES	860.74	1,000.00	373.23			
451.01 RISER FEES PREPAID	1,000.00	.00	.00			
452.00 BENEFIT CHARGES	684,378.56	35,700.00	27,985.46			
452.01 BENEFIT CHARGES PREPAID	744,739.15	696,000.00	149,520.54			
453.00 DEBT INTEREST CHARGES	41,118.54	23,000.00	21,890.85			
454.00 PENALTY FEES	36,064.26	25,000.00	31,605.30			
455.00 FILING FEES	1,090.00	1,000.00	340.00			
456.00 INSPECTION FEES	1,090.00	1,000.00	340.00			
457.00 LABOR & MATERIALS	550.00	.00	.00			
460.00 LATERAL CHARGES	33,533.36	10,000.00	3,017.33			
460.50 LATERAL CHARGE INTEREST	7,849.99	4,000.00	1,667.65			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	12,980.08	7,000.00	5,717.86			
DEPARTMENTAL TOTAL	3,829,781.33	2,911,275.00	1,825,623.18			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	1,723,266.40	1,600,000.00	1,341,814.26			
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	336,126.66	24,500.00	15,585.46			
452.01 BENEFIT CHARGES PREPAID	361,354.80	336,000.00	131,199.60			
453.00 DEBT INTEREST CHARGES	17,319.27	13,500.00	9,289.77			
454.00 PENALTY FEES	21,639.88	15,600.00	23,366.32			
455.00 FILING FEES	1,100.00	1,200.00	430.00			
456.00 INSPECTION FEES	5,825.00	6,000.00	1,735.00			
457.00 LABOR & MATERIALS	7,902.50	1,750.00	2,895.00			
458.00 LEAD CHARGES	733.29	.00	1,379.06			
458.01 LEAD CHARGES PREPAID	7,680.00	.00	1,900.00			
459.00 WATER METER CHARGES	46,902.00	45,000.00	15,570.00			
459.10 CONSTRUCTION WATER USAGE	1,330.00	1,340.00	583.50			
459.50 HYDRANT METER CHARGES	.00	.00	30.00			
460.00 LATERAL CHARGES	215,098.95	20,000.00	13,173.47			
460.50 LATERAL CHARGE INTEREST	16,532.49	15,000.00	3,273.06			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	9,363.36	8,000.00	3,760.23			
686.00 REIMBURSEMENTS	100.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	8.05			
DEPARTMENTAL TOTAL	2,772,274.60	2,087,890.00	1,565,992.78			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
450.00 USAGE FEES	715,046.39	610,550.00	453,199.74			
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	138.19	200.00	85.20			
452.01 BENEFIT CHARGES PREPAID	282,192.50	360,000.00	128,350.12			
453.00 DEBT INTEREST CHARGES	113.35	185.00	20.00			
454.00 PENALTY FEES	12,185.44	13,000.00	12,197.17			
455.00 FILING FEES	670.00	800.00	232.50			
456.00 INSPECTION FEES	3,325.00	3,000.00	637.50			
457.00 LABOR & MATERIALS	2,381.00	500.00	1,763.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	3,185.00	.00	200.00			
458.03 FIRE LINE CONNECTION	.00	.00	3,900.00			
459.00 WATER METER CHARGES	23,205.72	32,000.00	3,825.00			
459.01 WATER FIRE LINE USE	.00	54,480.00	25,133.00			
459.10 CONSTRUCTION WATER USAGE	740.00	1,000.00	120.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	199.29			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
461.00 WATER SUPPLY CHARGE	.00	.00	.00			
665.00 INTEREST EARNED	3,580.92	3,000.00	1,763.93			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,046,763.51	1,078,715.00	631,626.45			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.01 FUND BALANCE OPERATING FWD.	.00	.00	.00			
450.00 USAGE FEES	121,074.19	100,800.00	81,597.18			
450.80 USAGE FEES - FRANKLIN WOODS	11,721.15	8,450.00	8,218.48			
451.00 RISER FEES	2,459.98	1,400.00	1,462.62			
451.01 RISER FEES PREPAID	500.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	162.50	69.00	137.50			
452.00 BENEFIT CHARGES	15,625.09	10,000.00	7,755.41			
452.01 BENEFIT CHARGES PREPAID	15,000.00	12,000.00	3,000.00			
452.80 BENEFIT CHGS. - FRANKLIN WOOD	652.50	250.00	562.50			
453.00 DEBT INTEREST CHARGES	6,537.92	3,800.00	4,063.56			
453.80 DEBT INTEREST - FRANKLIN WOOD	274.80	100.00	202.69			
454.00 PENALTY FEES	1,860.87	1,500.00	978.98			
454.80 PENALTY FEES - FRANKLIN WOODS	135.20	50.00	127.03			
455.00 FILING FEES	50.00	40.00	10.00			
456.00 INSPECTION FEES	50.00	40.00	10.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	4,432.50-	.00	.00			
460.50 LATERAL CHARGE INTEREST	4.95	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	595.38	400.00	300.55			
DEPARTMENTAL TOTAL	172,272.03	138,899.00	108,426.50			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
450.00 USAGE FEES	140,154.30	140,000.00	109,103.20			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	1,071.01	1,000.00	1,235.21			
455.00 FILING FEES	60.00	50.00	210.00			
456.00 INSPECTION FEES	330.00	550.00	1,155.00			
457.00 LABOR & MATERIALS	384.00	50.00	40.00			
458.01 LEAD CHARGES PREPAID	.00	.00	1,850.00			
459.00 WATER METER CHARGES	3,080.00	5,860.00	8,374.00			
459.10 CONSTRUCTION WATER USAGE	90.00	160.00	220.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	49.50			
460.50 LATERAL CHARGE INTEREST	.00	.00	3.96			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	533.48	300.00	349.70			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	145,702.79	147,970.00	122,590.57			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	3,102.50	.00	.00			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
455.00 FILING FEES	30.00	.00	.00			
456.00 INSPECTION FEES	165.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
459.00 WATER METER CHARGES	1,275.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	30.00	.00	.00			
665.00 INTEREST EARNED	12.61	.00	.00			
DEPARTMENTAL TOTAL	4,615.11	.00	.00			



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.00 USAGE FEES	8,595.80	8,500.00	6,375.60			
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	46.61	30.00	19.09			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	8,642.41	8,530.00	6,394.69			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.00 USAGE FEES	17,475.31	20,000.00	18,119.37			
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	6,045.00	7,500.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	143.46	536.00	150.60			
455.00 FILING FEES	80.00	50.00	10.00			
456.00 INSPECTION FEES	395.00	275.00	10.00			
457.00 LABOR & MATERIALS	625.00	.00	70.00			
459.00 WATER METER CHARGES	2,925.00	1,600.00	.00			
459.10 CONSTRUCTION WATER USAGE	105.00	50.00	868.92			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	256.53	350.00	53.15			
DEPARTMENTAL TOTAL	28,050.30	30,361.00	19,282.04			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.00 USAGE FEES	45,623.26	55,000.00	52,907.22			
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	1,200.00	.00	1,400.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	1,708.43	2,200.00	1,660.60			
455.00 FILING FEES	10.00	.00	10.00			
456.00 INSPECTION FEES	55.00	.00	55.00			
457.00 LABOR & MATERIALS	30.00	.00	60.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	320.00	.00	320.00			
459.10 CONSTRUCTION WATER USAGE	10.00	.00	10.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	147.58	50.00	157.60			
DEPARTMENTAL TOTAL	49,104.27	57,250.00	56,580.42			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

749 BLAIR WATER

463 BLAIR WATER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	1,100.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	5.98	.00	.00			
DEPARTMENTAL TOTAL	1,105.98	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.00 USAGE FEES	12,164.42	10,716.00	8,451.75			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	90.00			
454.00 PENALTY FEES	120.15	70.00	167.50			
455.00 FILING FEES	.00	.00	10.00			
456.00 INSPECTION FEES	.00	.00	10.00			
665.00 INTEREST EARNED	41.45	30.00	23.50			
DEPARTMENTAL TOTAL	12,326.02	10,816.00	8,752.75			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.00 USAGE FEES	227,780.66	232,720.00	311,315.24			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	46.80	50.00	.00			
452.01 BENEFIT CHARGES PREPAID	22,767.48	19,360.00	16,610.88			
453.00 DEBT INTEREST CHARGES	1.58	.00	.00			
454.00 PENALTY FEES	4,369.09	3,000.00	3,224.63			
455.00 FILING FEES	80.00	50.00	30.00			
456.00 INSPECTION FEES	80.00	50.00	30.00			
457.00 LABOR & MATERIALS	10.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	486.44	20.00	828.18			
DEPARTMENTAL TOTAL	255,622.05	255,250.00	332,038.93			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

752 BLAIR SEWER

464 BLAIR SEWER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.00 USAGE FEES	6,768.64	60,000.00	38,993.37			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	30,000.00	21,250.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	87.43	.00	7.87			
455.00 FILING FEES	100.00	50.00	80.00			
456.00 INSPECTION FEES	100.00	50.00	80.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	15.33	.00	99.02			
DEPARTMENTAL TOTAL	7,071.40	90,100.00	60,510.26			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	6,600.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	10,200.00	.00	.00			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
455.00 FILING FEES	40.00	.00	.00			
456.00 INSPECTION FEES	40.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	51.13	.00	.00			
DEPARTMENTAL TOTAL	16,931.13	.00	.00			



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	2,920.49	3,060.00	2,227.50			
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	10.00			
454.50 PENALTY FEES-ORCHARD SHORES	32.49	50.00	18.00			
455.50 FILING FEES-ORCHARD SHORES	.00	.00	500.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	10.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	9.35	10.00	5.29			
DEPARTMENTAL TOTAL	2,962.33	3,120.00	2,770.79			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,373.00	.00	1,447.00	1,447.00	1,447.00
665.00 INTEREST EARNED	61.73	40.00	52.63	50.00	50.00	50.00
DEPARTMENTAL TOTAL	61.73	1,413.00	52.63	1,497.00	1,497.00	1,497.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,671.00	.00	1,762.00	1,762.00	1,762.00
665.00 INTEREST EARNED	74.71	50.00	64.02	60.00	60.00	60.00
DEPARTMENTAL TOTAL	74.71	1,721.00	64.02	1,822.00	1,822.00	1,822.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,897.00	.00	4,109.00	4,109.00	4,109.00
665.00 INTEREST EARNED	174.80	111.00	149.18	150.00	150.00	150.00
DEPARTMENTAL TOTAL	174.80	4,008.00	149.18	4,259.00	4,259.00	4,259.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	841.00	.00	886.00	886.00	886.00
665.00 INTEREST EARNED	37.78	25.00	32.05	30.00	30.00	30.00
DEPARTMENTAL TOTAL	37.78	866.00	32.05	916.00	916.00	916.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,198.00	.00	4,427.00	4,427.00	4,427.00
665.00 INTEREST EARNED	188.29	120.00	160.57	160.00	160.00	160.00
DEPARTMENTAL TOTAL	188.29	4,318.00	160.57	4,587.00	4,587.00	4,587.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	634.00	.00	668.00	668.00	668.00
665.00 INTEREST EARNED	28.24	20.00	24.15	25.00	25.00	25.00
DEPARTMENTAL TOTAL	28.24	654.00	24.15	693.00	693.00	693.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	340.00	.00	357.00	357.00	357.00
665.00 INTEREST EARNED	15.24	10.00	12.83	13.00	13.00	13.00
DEPARTMENTAL TOTAL	15.24	350.00	12.83	370.00	370.00	370.00



01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,101.00	.00	110.00	110.00	110.00
665.00 INTEREST EARNED	382.06	255.00	94.74	95.00	95.00	95.00
DEPARTMENTAL TOTAL	382.06	1,356.00	94.74	205.00	205.00	205.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	39,244.00	.00	41,393.00	41,393.00	41,393.00
665.00 INTEREST EARNED	1,795.81	1,111.00	1,501.23	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	1,795.81	40,355.00	1,501.23	42,893.00	42,893.00	42,893.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,162.00	.00	2,279.00	2,279.00	2,279.00
665.00 INTEREST EARNED	96.69	65.00	82.69	80.00	80.00	80.00
DEPARTMENTAL TOTAL	96.69	2,227.00	82.69	2,359.00	2,359.00	2,359.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,620.00	.00	4,872.00	4,872.00	4,872.00
665.00 INTEREST EARNED	207.20	131.00	176.72	175.00	175.00	175.00
DEPARTMENTAL TOTAL	207.20	4,751.00	176.72	5,047.00	5,047.00	5,047.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,232.00	.00	8,682.00	8,682.00	8,682.00
665.00 INTEREST EARNED	368.93	235.00	315.07	315.00	315.00	315.00
DEPARTMENTAL TOTAL	368.93	8,467.00	315.07	8,997.00	8,997.00	8,997.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

504 TIMBERLANE DRIVE DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2006 ACTUAL REVENUES	2007 BUDGET	2007 YTD REVENUES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
401.00 FUND BALANCE FORWARD	.00	60,364.00	.00	63,670.00	63,670.00	63,670.00
665.00 INTEREST EARNED	2,762.61	1,710.00	2,309.24	2,400.00	2,400.00	2,400.00
DEPARTMENTAL TOTAL	2,762.61	62,074.00	2,309.24	66,070.00	66,070.00	66,070.00
GRAND TOTALS	135,791,521.99	156,611,703.00	97,995,662.22	146,198,481.00	145,911,785.00	145,911,785.00