

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	625,000.00	.00	625,000.00	1,599,229.00	1,599,229.00
403.00 CURRENT TAX	20,914,273.47	21,056,453.00	20,282,489.34	21,730,268.00	21,730,268.00	21,730,268.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	87,783.35-	.00	34,995.64			
417.00 UNPAID PERSONAL PROP TAX	32,947.45	23,186.00	16,298.05	20,000.00	20,000.00	20,000.00
424.00 SWAMP LAND TAX	60,783.56	49,371.00	62,799.05	60,783.00	60,783.00	60,783.00
425.00 TRAILER TAX	9,969.00	10,000.00	12,397.50	9,969.00	9,969.00	9,969.00
427.00 IN LIEU OF TAXES	35,430.86	33,000.00	35,646.16	35,430.00	35,430.00	35,430.00
428.00 COMMERCIAL FOREST RESERVE	3,369.07	400.00	4,483.83	700.00	700.00	700.00
437.00 I. F. T. - C. F. T. TAX	54,802.72	25,000.00	23,941.80	54,802.00	54,802.00	54,802.00
447.00 INTEREST ON TAXES	76,518.62	80,000.00	63,997.16	76,518.00	76,518.00	76,518.00
542.00 STATE COURT FUND DISTRIBUTION	354,106.19	370,000.00	331,884.50	354,106.00	354,106.00	354,106.00
543.01 LIQUOR TAX - STATE	889,148.00	970,634.00	1,036,161.00	1,046,550.00	1,046,550.00	1,046,550.00
543.03 CIGARETTE TAX - STATE	1,353.53	.00	1,018.24			
669.00 RENTS	186,397.43	48,700.00	48,656.06	49,324.00	49,324.00	49,324.00
673.00 SALES OF FIXED ASSETS	.00	.00	3.00			
677.00 INDIRECT COST RECOVERY	622,158.00	600,508.00	557,178.00	660,432.00	524,177.00	524,177.00
686.00 REIMBURSEMENTS	1,207.28	200.00	1,053.13			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	15.12	.00	69.48-			
696.00 VENDING COMMISSION	3,522.29	3,500.00	3,753.09	3,500.00	3,500.00	3,500.00
699.00 TRANSFER IN	2,268,973.00	2,361,534.00	2,405,678.00	2,502,708.00	2,651,330.00	2,651,330.00
DEPARTMENTAL TOTAL	25,427,192.24	26,257,486.00	24,922,364.07	27,230,090.00	28,216,686.00	28,216,686.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
669.00 RENTS	700.00	500.00	92.50	1,000.00	1,000.00	1,000.00
677.00 INDIRECT COST RECOVERY	39,734.00	35,820.00	27,992.00	28,718.00	27,571.00	27,571.00
686.00 REIMBURSEMENTS	.00	4,000.00	325.08			
DEPARTMENTAL TOTAL	40,434.00	40,320.00	28,409.58	29,718.00	28,571.00	28,571.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

131 CIRCUIT COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	59,761.68	60,900.00	60,949.68	60,356.00	60,356.00	60,356.00
546.06 STATE- DOC ACT 272	.00	.00	6,887.50			
546.10 STATE- DRUG CASE MANAGEMENT	286.92	300.00	100.45	287.00	287.00	287.00
601.00 CHARGES FOR SERVICES - COSTS	12,730.65	1,700.00	1,224.00	1,500.00	1,500.00	1,500.00
601.10 ENTRY FEE	24,097.00	24,000.00	23,622.00	24,000.00	24,000.00	24,000.00
601.11 MOTION FEE	11,830.00	11,000.00	11,730.00	11,000.00	11,000.00	11,000.00
601.12 JURY FEE	7,260.00	7,500.00	7,860.00	8,000.00	8,000.00	8,000.00
601.13 APPEAL FEE	349.00	200.00	567.00	350.00	350.00	350.00
601.14 COURT COSTS	93,056.49	92,000.00	85,280.60	80,000.00	83,000.00	83,000.00
601.17 ADMISSI ON TO BAR FEE	275.00	100.00	425.00	250.00	250.00	250.00
601.19 GARNISHMENTS, ATT., EXC. ETC.	10,830.00	4,500.00	5,895.00	4,000.00	5,000.00	5,000.00
601.21 FORENSIC LAB FUND FEE	22.50	25.00	90.00	25.00	25.00	25.00
601.24 NAME CHANGE ORDER- FEE	307.50	150.00	340.00	150.00	150.00	150.00
607.00 CHARGES FOR SERVICES - FEES	91.00	50.00	36.00	50.00	50.00	50.00
607.25 TRUE FILING FEES	20,690.06	17,000.00	30,625.92	30,000.00	33,000.00	33,000.00
625.00 STATE CRIME VICTIM FEE	1,504.07	1,000.00	1,407.16	1,000.00	1,000.00	1,000.00
656.00 BOND FORFEITURES	.00	.00	.00			
686.00 REIMBURSEMENTS	5,333.64	8,000.00	11,312.50	2,500.00	2,500.00	2,500.00
687.00 REIMBURSEMENT ATTORNEY FEES	65,630.29	64,000.00	72,737.83	67,000.00	70,000.00	70,000.00
DEPARTMENTAL TOTAL	314,055.80	292,425.00	321,090.64	290,468.00	300,468.00	300,468.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

136 GT DISTRICT COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,439.84	99,500.00	99,087.84	98,763.00	98,763.00	98,763.00
546.02 STATE- D. D. CASEFLOW ASSI STANCE	34,994.67	35,000.00	27,416.46	35,000.00	35,000.00	35,000.00
546.10 STATE- DRUG CASE MANAGEMENT	706.86	920.00	421.40	700.00	700.00	700.00
601.00 CHARGES FOR SERVICES - COSTS	1,365,620.55	1,425,000.00	1,460,789.94	1,335,000.00	1,490,000.00	1,490,000.00
605.00 OUI L ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	1,503.00	1,500.00	1,066.00	1,500.00	1,500.00	1,500.00
625.00 STATE CRIME VICTIM FEE	11,375.46	10,000.00	12,195.89	11,000.00	12,000.00	12,000.00
656.00 BOND FORFEITURES	11,995.00	11,500.00	28,278.00	12,500.00	17,000.00	17,000.00
657.00 LOCAL ORDINANCES- FINES & COST	77,887.84	80,000.00	97,600.15	81,000.00	98,000.00	98,000.00
658.00 TOWNSHIP ORDINANCES	426.66	300.00	1,596.67	500.00	500.00	500.00
686.00 REIMBURSEMENTS	13,612.50	10,000.00	11,348.50	11,500.00	11,500.00	11,500.00
687.00 REIMBURSEMENT ATTORNEY FEES	173,650.34	180,000.00	147,562.88	173,000.00	165,000.00	165,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	13,889.00	18,000.00	13,445.77	9,000.00	11,000.00	11,000.00
695.00 CASH - OVER OR SHORT	118.05	.00	46.00			
DEPARTMENTAL TOTAL	1,804,219.77	1,871,720.00	1,900,855.50	1,769,463.00	1,940,963.00	1,940,963.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

148 PROBATE COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	54,425.59	54,735.00	54,583.89	54,425.00	54,425.00	54,425.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	32,894.70	30,000.00	36,286.32	33,000.00	31,000.00	31,000.00
607.39 INDEPENDENT MEDICAL EXAM	.00	500.00	.00			
657.01 COURT FINES	100.00	500.00	.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	26.83			
687.00 REIMBURSEMENT ATTORNEY FEES	27,930.25	28,000.00	26,885.10	25,000.00	30,000.00	30,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	209,545.54	207,930.00	211,977.14	206,720.00	209,720.00	209,720.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
546.00 STATE GRANT	89,052.86	52,972.00	85,829.95	7,500.00	60,275.00	60,275.00
582.00 LOCAL GRANTS	21,000.00	20,000.00	21,000.00	20,000.00	20,000.00	20,000.00
606.00 COURT COSTS	8,759.09	10,000.00	6,971.61	9,000.00	9,000.00	9,000.00
607.00 CHARGES FOR SERVICES - FEES	1,408.35	2,000.00	1,012.00	1,500.00	1,500.00	1,500.00
607.30 OVERSIGHT FEE	26,312.63	25,000.00	24,364.03	25,000.00	25,000.00	25,000.00
607.32 DRUG TESTING FEE	7,095.35	4,000.00	7,961.48	6,000.00	6,000.00	6,000.00
607.36 DRUG COURT FEES	.00	.00	.00			
622.00 25% CCF COLLECTION FEE	44,441.33	45,000.00	52,393.72	45,000.00	50,000.00	50,000.00
625.00 STATE CRIME VICTIM FEE	292.93	500.00	332.84	200.00	200.00	200.00
626.00 CHARGES FOR SERVICES RENDERED	562,628.63	550,000.00	560,257.19	590,000.00	590,000.00	590,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	407.06	3,007.00	707.51	400.00	400.00	400.00
686.00 REIMBURSEMENTS	1,818.28	1,176.00	1,245.82	1,000.00	1,000.00	1,000.00
686.17 TRANSPORTATION - PARENT REIMB	579.61	1,000.00	773.62	1,000.00	1,000.00	1,000.00
686.18 RDSS - PARENT REIMB.	8.69	500.00	71.25			
687.00 REIMBURSEMENT ATTORNEY FEES	35,566.16	35,000.00	31,452.16	26,500.00	30,000.00	30,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	799,370.97	750,155.00	794,373.18	733,100.00	794,375.00	794,375.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINSTRATOR/ CONTROLLER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
677.00 INDIRECT COST RECOVERY	154,993.00	150,772.00	142,347.00	145,624.00	115,675.00	115,675.00
686.00 REIMBURSEMENTS	85.00	30,000.00	.95	29,000.00		
DEPARTMENTAL TOTAL	155,078.00	180,772.00	142,347.95	174,624.00	115,675.00	115,675.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	141,436.45	186,462.00	147,969.89	192,555.00	145,000.00	145,000.00
686.00 REIMBURSEMENTS	104.40	.00	.00			
699.00 TRANSFER IN	36,304.92	.00	35,429.51		50,000.00	50,000.00
DEPARTMENTAL TOTAL	177,845.77	186,462.00	183,399.40	192,555.00	195,000.00	195,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTI ONS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
686.00 REI MBURSEMENTS	37,278.72	38,400.00	26,087.99	25,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	37,278.72	38,400.00	26,087.99	25,000.00	35,000.00	35,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
677.00 INDIRECT COST RECOVERY	233,825.00	230,537.00	223,852.00	229,737.00	220,918.00	220,918.00
686.00 REIMBURSEMENTS	516.83	2,975.00	4,057.11			
DEPARTMENTAL TOTAL	234,341.83	233,512.00	227,909.11	229,737.00	220,918.00	220,918.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

215 COUNTY CLERK

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
479.00 CPL NEW CLERK FEE	11,326.00	7,500.00	16,568.00	11,000.00	12,000.00	12,000.00
479.01 CPL RENEWAL CLERK FEE	4,612.00	7,000.00	9,880.00	6,000.00	7,000.00	7,000.00
480.00 MARRIAGE LICENSES	7,615.00	5,500.00	6,885.00	6,000.00	7,000.00	7,000.00
607.00 CHARGES FOR SERVICES - FEES	25,756.55	15,000.00	18,268.70	20,000.00	20,000.00	20,000.00
607.10 CERTIFIED COPIES	111,492.10	110,000.00	114,758.80	110,000.00	115,000.00	115,000.00
607.11 NOTARY BOND	2,736.00	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00
607.12 RECORD COPY	40.50	75.00	91.45	50.00	50.00	50.00
607.13 ASSUMED NAME	10,731.25	10,000.00	10,737.25	10,500.00	10,500.00	10,500.00
607.14 PASSPORTS	35,609.80	40,000.00	32,110.00	40,000.00	35,000.00	35,000.00
607.15 MISCELLANEOUS	1,221.70	500.00	725.60	700.00	700.00	700.00
607.16 NOTARY FEE	70.00	.00	375.00	500.00	500.00	500.00
607.22 TRUE COPIES	150.00	250.00	18.00			
607.33 ADOPTION SEARCH FEE	.00	150.00	60.00			
607.48 PROPER FILING FEE	.00	.00	8.00			
607.49 PASSPORT PHOTOS	.00	.00	4,360.00		5,000.00	5,000.00
643.05 POSTAGE	3,911.86	3,000.00	3,842.89	3,500.00	3,500.00	3,500.00
686.00 REIMBURSEMENTS	.00	.00	2,094.86			
695.00 CASH - OVER OR SHORT	284.93	.00	179.97			
DEPARTMENTAL TOTAL	215,557.69	200,975.00	223,163.52	210,250.00	218,250.00	218,250.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	1,869.00	1,500.00	2,095.88	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	818.85	500.00	7,992.32			
DEPARTMENTAL TOTAL	2,687.85	2,000.00	10,088.20	2,000.00	2,000.00	2,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
615.00 SALES	45.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	3,408.33	100.00	597.13	100.00	100.00	100.00
677.00 INDIRECT COST RECOVERY	263,660.00	257,980.00	246,620.00	254,223.00	245,878.00	245,878.00
686.00 REIMBURSEMENTS	4,876.19	250.00	4,810.30			
DEPARTMENTAL TOTAL	271,989.52	258,330.00	252,027.43	254,323.00	245,978.00	245,978.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
546.04 VICTIMS RIGHTS - STATE	55,632.00	56,832.00	56,693.00	55,832.00	55,832.00	55,832.00
546.05 DRIVERS HEARINGS	520.00	1,400.00	2,080.00	1,000.00	1,000.00	1,000.00
546.06 STATE-DOC ACT 272	840.00	800.00	6,895.00	1,500.00	1,500.00	1,500.00
563.01 STATE GRANT TITLE IV-D C.R.P.	93,068.69	108,608.00	67,241.08	100,000.00	100,000.00	100,000.00
564.01 STATE-TITLE 4-E PROGRAM	26,715.52	20,000.00	23,716.96	23,000.00	23,000.00	23,000.00
601.00 CHARGES FOR SERVICES - COSTS	1,900.00	2,200.00	1,425.00	2,000.00	2,000.00	2,000.00
605.00 OUIL ENFORCEMENT FEES	5,291.40	5,000.00	4,124.60	5,400.00	5,400.00	5,400.00
626.00 CHARGES FOR SERVICES RENDERED	697.50	500.00	4,878.75	2,000.00	2,000.00	2,000.00
677.00 INDIRECT COST RECOVERY	77,416.00	77,416.00	82,617.00	85,664.00	100,511.00	100,511.00
686.00 REIMBURSEMENTS	89.00-	100.00	8,661.81	100.00	100.00	100.00
DEPARTMENTAL TOTAL	261,992.11	272,856.00	258,333.20	276,496.00	291,343.00	291,343.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
607.00 CHARGES FOR SERVICES - FEES	121,870.59	126,041.00	122,197.76	136,391.00	141,491.00	141,491.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	121,870.59	126,041.00	122,197.76	136,391.00	141,491.00	141,491.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
607.00 CHARGES FOR SERVICES - FEES	72,500.00	73,000.00	64,230.00	72,000.00	72,000.00	72,000.00
607.01 RECORDING FEES	525,287.00	450,000.00	490,985.82	521,000.00	500,000.00	500,000.00
607.04 REAL ESTATE TRANSFER TAX	519,922.70	400,000.00	533,702.95	339,000.00	450,000.00	450,000.00
607.05 RECORD COPYING	52,072.47	50,000.00	44,291.62	28,000.00	43,000.00	43,000.00
607.23 TRACT INDEX FEE	3,833.00	2,000.00	6,546.00	3,000.00	3,000.00	3,000.00
607.50 CREDIT CARD FEE	163.35	200.00	180.29	100.00	100.00	100.00
623.00 SHARE OF STATE RECORDING FEE	1,263.66	700.00	1,264.50	1,200.00	1,200.00	1,200.00
686.00 REIMBURSEMENTS	.00	.00	4,075.37			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,175,042.18	975,900.00	1,145,276.55	964,300.00	1,069,300.00	1,069,300.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
543.00 STATE GRANT	51,126.00	50,823.00	50,823.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	51,126.00	50,823.00	50,823.00	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
607.00 CHARGES FOR SERVICES - FEES	11,187.10	11,000.00	11,465.60	11,000.00	11,000.00	11,000.00
607.18 N. S. F. CHECK FEE	547.88	500.00	470.00	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	2,075.20	1,000.00	1,793.20	2,000.00	2,000.00	2,000.00
665.00 INTEREST EARNED	67,993.84	205,000.00	7,338.53-	60,000.00	60,000.00	60,000.00
665.05 INTEREST - LOANS & ADVANCES	45,801.75	.00	116,076.86	92,585.00	92,585.00	92,585.00
677.00 INDIRECT COST RECOVERY	109,278.00	109,278.00	110,996.00	115,052.00	57,043.00	57,043.00
DEPARTMENTAL TOTAL	236,883.77	326,778.00	233,463.13	281,137.00	223,128.00	223,128.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	3,833.00	.00	.00			
642.00 CHARGES FOR SERVICES	4,227.75	.00	.00			
686.00 REIMBURSEMENTS	2,094.47	1,050.00	5,086.54	1,050.00	1,050.00	1,050.00
DEPARTMENTAL TOTAL	10,155.22	1,050.00	5,086.54	1,050.00	1,050.00	1,050.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
566.00 STATE GRANT- CO- OP EXTENSION	25,599.91	27,339.00	9,712.00			
582.00 LOCAL GRANTS	.00	10,897.00	10,897.00	6,182.00	6,182.00	6,182.00
582.07 SAFE KIDS NORTH SHORE	16,912.57	24,000.00	15,530.75	24,000.00	24,000.00	24,000.00
DEPARTMENTAL TOTAL	42,512.48	62,236.00	36,139.75	30,182.00	30,182.00	30,182.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
669.00 RENTS	156,970.36	161,750.00	161,745.82	164,883.00	164,883.00	164,883.00
669.01 RENTS - HEALTH SVCS BLDG	157,408.00	339,345.00	339,345.00	339,345.00	339,345.00	339,345.00
699.00 TRANSFER IN	249,413.00	242,913.00	242,913.00			
DEPARTMENTAL TOTAL	563,791.36	744,008.00	744,003.82	504,228.00	504,228.00	504,228.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	50,897.10	50,000.00	63,132.10	51,000.00	51,000.00	51,000.00
673.00 SALES OF FIXED ASSETS	2,624.37	3,100.00	9,333.33			
677.00 INDIRECT COST RECOVERY	758,641.00	785,851.00	745,910.00	718,558.00	689,410.00	689,410.00
686.00 REIMBURSEMENTS	8,952.21	500.00	9,403.60	500.00	500.00	500.00
DEPARTMENTAL TOTAL	821,114.68	839,451.00	827,779.03	770,058.00	740,910.00	740,910.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
481.00 SOIL EROSION PERMITS	89,565.29	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	71.65	.00	.00			
DEPARTMENTAL TOTAL	89,636.94	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

276 SOI L EROSI ON & SEDI MENTATI ON CONT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
481.00 SOI L EROSI ON PERM TS	.00	78,000.00	102,277.00	72,000.00	90,000.00	90,000.00
626.00 CHARGES FOR SERVI CES RENDERED	.00	.00	118.75			
DEPARTMENTAL TOTAL	.00	78,000.00	102,395.75	72,000.00	90,000.00	90,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
583.01 CITY CONTRACT	166,583.71	170,000.00	78,553.20	172,000.00	180,000.00	180,000.00
607.00 CHARGES FOR SERVICES - FEES	3,018.00	500.00	5,700.00	3,000.00	3,000.00	3,000.00
607.40 SEX OFFENDERS REGISTRATION	280.00	100.00	280.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	258.00	.00	894.00			
DEPARTMENTAL TOTAL	170,139.71	170,600.00	85,427.20	175,200.00	183,200.00	183,200.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
546.00 STATE GRANT	22,858.64	20,000.00	12,220.00	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 W RELESS	232,273.00	230,000.00	237,194.00	250,000.00	245,000.00	245,000.00
582.00 LOCAL GRANTS	500.00	.00	.00			
627.00 911 TELEPHONE SURCHARGE	709,114.09	720,000.00	722,422.34	700,000.00	780,000.00	780,000.00
686.00 REIMBURSEMENTS	1,276.02	.00	5,640.08			
DEPARTMENTAL TOTAL	966,021.75	970,000.00	977,476.42	970,000.00	1,045,000.00	1,045,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
531.00 FEDERAL AID	31,649.00	34,000.00	10,728.00	20,941.00	20,941.00	20,941.00
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	717.35	.00	837.81	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	32,366.35	34,000.00	11,565.81	21,941.00	21,941.00	21,941.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	1,099.30	.00	.00			
582.00 LOCAL GRANTS	79,000.00	80,975.00	79,000.00	82,999.00	82,999.00	82,999.00
607.00 CHARGES FOR SERVICES - FEES	1,288.80-	.00	.00			
686.00 REIMBURSEMENTS	528.86	.00	266.24			
DEPARTMENTAL TOTAL	79,339.36	80,975.00	79,266.24	82,999.00	82,999.00	82,999.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
543.00 STATE GRANT	10,047.77	9,667.00	264.87-	9,667.00	9,667.00	9,667.00
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
DEPARTMENTAL TOTAL	10,047.77	9,667.00	264.87-	9,667.00	9,667.00	9,667.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	3,517.54	.00	3,534.85			
576.00 TOWNSHIP LIQUOR LICENSES	7,921.70	7,300.00	5,863.00	7,000.00	7,000.00	7,000.00
582.00 LOCAL GRANTS	1,341,582.95	1,386,201.00	1,386,200.72	1,437,516.00	1,444,285.00	1,444,285.00
605.00 OUIL ENFORCEMENT FEES	16,691.06	18,000.00	14,876.62	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERED	12,892.50	11,169.00	17,727.50	12,000.00	12,000.00	12,000.00
626.02 VEHICLE INSPECTIONS	100.00	50.00	10.00	50.00	50.00	50.00
626.06 PHOTOS	85.99	75.00	10.00	75.00	75.00	75.00
646.00 SALE OF PUBLIC PROPERTIES	1,568.83	1,500.00	156.44	1,500.00	1,500.00	1,500.00
646.01 SALE OF UNCLAIMED STOLEN PROP	2,274.61	1,500.00	941.47	1,000.00	1,000.00	1,000.00
669.00 RENTS	15,968.07	17,800.00	20,121.81	16,000.00	19,950.00	19,950.00
673.00 SALES OF FIXED ASSETS	13,741.00	4,000.00	2,654.00	4,000.00	4,000.00	4,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	6,900.00	.00	.00			
686.00 REIMBURSEMENTS	3,816.54	5,000.00	5,154.16	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	1,427,060.79	1,452,595.00	1,457,250.57	1,500,141.00	1,510,860.00	1,510,860.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
543.07 STATE GRANT - EDUCATION	645.00	650.00	390.00	650.00	650.00	650.00
657.00 LOCAL ORDINANCES-FINES & COST	75.00	50.00	685.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	720.00	700.00	1,075.00	700.00	700.00	700.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
543.00 STATE GRANT	74,647.00	75,016.00	75,946.73	70,000.00	70,000.00	70,000.00
DEPARTMENTAL TOTAL	74,647.00	75,016.00	75,946.73	70,000.00	70,000.00	70,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

323 OHSP ENF GRANT 2011-2012

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	4,246.00	.00	.00			
DEPARTMENTAL TOTAL	4,246.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
601.18 EXTRADITION REIMBURSEMENTS	2,315.00	1,500.00	712.97	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	68,661.02	72,000.00	41,686.78	54,000.00	45,000.00	45,000.00
646.02 FORFEITURES	1,793.15	.00	235.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	235.00	.00	235.00			
686.00 REIMBURSEMENTS	2,666.03	1,300.00	2,434.73			
DEPARTMENTAL TOTAL	75,670.20	74,800.00	45,304.48	55,500.00	46,500.00	46,500.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	2,734.00	4,000.00	2,352.00			
DEPARTMENTAL TOTAL	2,734.00	4,000.00	2,352.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
543.00 STATE GRANT	7,496.61	7,000.00	5,252.30	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	7,496.61	7,000.00	5,252.30	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
544.00 STATE GRANT - MARINE SAFETY	77,253.17	75,000.00	1,240.61-	77,000.00	77,000.00	77,000.00
582.00 LOCAL GRANTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
627.06 LI VERY I NSPECTI ON	804.00	800.00	500.00	800.00	800.00	800.00
673.00 SALES OF FI XED ASSETS	.00	.00	.00			
686.00 REI MBURSEMENTS	.00	.00	77.10			
DEPARTMENTAL TOTAL	81,057.17	78,800.00	2,336.49	80,800.00	80,800.00	80,800.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	64,061.25	77,042.00	75,021.52	76,042.00	55,529.00	55,529.00
DEPARTMENTAL TOTAL	64,061.25	77,042.00	75,021.52	76,042.00	55,529.00	55,529.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.01 USER FEE DRUG SCREENING	2,928.25	3,000.00	2,504.69	2,000.00	2,000.00	2,000.00
506.00 FEDERAL GRANT	.00	2,000.00	1,354.75	3,240.00	3,240.00	3,240.00
601.00 CHARGES FOR SERVICES - COSTS	24,361.28	20,000.00	18,620.43	15,000.00	24,000.00	24,000.00
601.01 CHARGES FOR SERVICES- HEALTH	14,691.69	8,000.00	4,473.02	7,000.00	1,000.00	1,000.00
601.02 WORK RELEASE FEES	58,549.46	60,000.00	58,025.73	45,000.00	58,000.00	58,000.00
601.03 CONVEY CONVICTS	5,561.50	8,000.00	6,097.20	6,000.00	6,000.00	6,000.00
601.04 JAIL HOUSING FEES	92,555.87	92,000.00	127,580.86	105,000.00	115,000.00	115,000.00
601.05 COURT- DEPT. CORRECT- SENTENCING	.00	.00	.00			
601.06 TELEPHONE COMMISSION	66,033.68	72,000.00	96,451.30	72,000.00	69,000.00	69,000.00
601.07 F. O. C. TRANSPORTS	7,715.75	12,000.00	8,816.65	17,000.00	17,000.00	17,000.00
605.00 QUILE ENFORCEMENT FEES	14,948.54	19,000.00	12,896.78	15,000.00	15,000.00	15,000.00
607.00 CHARGES FOR SERVICES - FEES	177.23	100.00	90.00	100.00	100.00	100.00
607.37 BONDING FEES	2,286.22	3,000.00	2,678.55	3,000.00	3,000.00	3,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING/ BACKGROUND CK	7,580.00	9,000.00	10,370.00	15,000.00	12,000.00	12,000.00
644.00 SALVAGE SALES	.00	.00	.00			
647.00 UNCLAIMED PROPERTY <\$50.00	1,542.08	2,000.00	1,696.66	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	8,744.16	6,000.00	8,352.31	3,000.00	3,000.00	3,000.00
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	309,175.71	317,600.00	361,508.93	311,840.00	331,840.00	331,840.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	9,600.00	3,900.00	1,700.00			
607.00 CHARGES FOR SERVICES - FEES	.00	300.00	151.00	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	150.00	200.00	180.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	.00	2,000.00	.00			
DEPARTMENTAL TOTAL	9,750.00	6,400.00	2,031.00	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

402 G. I. S.

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
615.00 SALES	4,930.00	5,000.00	3,990.00	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERED	29,847.53	25,000.00	20,895.01	25,000.00	25,000.00	25,000.00
686.00 REIMBURSEMENTS	1.16	.00	.00			
DEPARTMENTAL TOTAL	34,778.69	30,000.00	24,885.01	30,000.00	30,000.00	30,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	.00	4,000.00	25,011.00	29,677.00	29,677.00	29,677.00
582.23 CONTRIBUION - LEELANAU	39,042.00	40,213.00	40,213.00	41,419.00	41,419.00	41,419.00
607.00 CHARGES FOR SERVICES - FEES	.00	170.00	230.00			
675.00 CONTRIBUIONS, PRIVATE SOURCES	12,602.24	2,637.00	2,636.47			
686.00 REIMBURSEMENTS	.00	330.00	829.68			
DEPARTMENTAL TOTAL	51,644.24	47,350.00	68,920.15	71,096.00	71,096.00	71,096.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
677.00 INDIRECT COST RECOVERY	387,340.00	338,240.00	200,751.00	224,894.00	88,321.00	88,321.00
DEPARTMENTAL TOTAL	387,340.00	338,240.00	200,751.00	224,894.00	88,321.00	88,321.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C. R. P.	.00	.00	14,618.75			
582.23 CONTRIBUION - LEELANAU	169,880.16	157,347.00	155,935.62	162,963.00	150,097.00	150,097.00
582.25 CONTRIBUION - ANTRIM	275,579.20	283,030.00	282,472.73	309,631.00	285,186.00	285,186.00
686.00 REIMBURSEMENTS	332.00	.00	48.96			
699.00 TRANSFER IN	1,316,394.33	1,464,887.00	1,426,061.27	1,510,043.00	1,418,694.00	1,418,694.00
DEPARTMENTAL TOTAL	1,762,185.69	1,905,264.00	1,879,137.33	1,982,637.00	1,853,977.00	1,853,977.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.25 CONTRIBUTION - ANTRIM	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	10,655.86	9,000.00	13,122.57	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	10,655.86	17,000.00	13,122.57	18,000.00	18,000.00	18,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
607.36 DRUG COURT FEES	1,275.00	.00	3,725.00			
686.00 REIMBURSEMENTS	1,286.26	.00	.00			
699.00 TRANSFER IN	3,138,475.01	3,111,869.00	2,744,832.77	3,239,382.00	3,027,231.00	3,027,231.00
DEPARTMENTAL TOTAL	3,141,036.27	3,111,869.00	2,748,557.77	3,239,382.00	3,027,231.00	3,027,231.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	571,590.63	631,447.00	534,087.08	698,397.00	716,829.00	716,829.00
DEPARTMENTAL TOTAL	571,590.63	631,447.00	534,087.08	698,397.00	716,829.00	716,829.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	330,037.75	360,015.00	305,921.94	372,200.00	387,903.00	387,903.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	330,037.75	360,015.00	305,921.94	372,200.00	387,903.00	387,903.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	48,188.14	.00	8,101.79	24,214.00		
543.00 STATE GRANT	8,492.02	134,864.00	46,904.15		27,205.00	27,205.00
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	250.00			
DEPARTMENTAL TOTAL	56,680.16	134,864.00	55,255.94	24,214.00	27,205.00	27,205.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
400.00 REVENUE CONTROL	9,173,910.12	10,800,000.00	10,616,697.47	10,800,000.00	14,492,802.00	14,492,802.00
DEPARTMENTAL TOTAL	9,173,910.12	10,800,000.00	10,616,697.47	10,800,000.00	14,492,802.00	14,492,802.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	.00	.00	9,000.00			
DEPARTMENTAL TOTAL	.00	.00	9,000.00			

03/20/2014

GRAND TRAVERSE COUNTY
2 0 1 4 B U D G E T D E T A I L

CGREEN

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,888.00	.00	18,323.00	18,323.00	18,323.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	26,888.00	.00	18,323.00	18,323.00	18,323.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	67,718.00	.00	17,807.00	17,807.00	17,807.00
582.00 LOCAL GRANTS	5,000.00	10,000.00	10,000.00			
607.51 REGISTRATION FEE	.00	.00	.00			
670.00 EASEMENT/RIGHT OF WAY	.00	.00	.00			
686.00 REIMBURSEMENTS	525.00	.00	35.00			
699.00 TRANSFER IN	170,636.00	170,636.00	170,636.00	326,569.00	318,613.00	318,613.00
DEPARTMENTAL TOTAL	176,161.00	248,354.00	180,671.00	344,376.00	336,420.00	336,420.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
543.00 STATE GRANT	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	427.30	.00	225.00	64,247.00	44,000.00	44,000.00
651.01 CONCESSION RECEIPTS	5,759.79	9,000.00	5,861.11	9,000.00	9,000.00	9,000.00
669.00 RENTS	35,314.50	34,000.00	36,842.85	31,500.00	31,500.00	31,500.00
675.04 ROTARY CHARITIES GRANT	.00	5,000.00	5,000.00	33,794.00		
686.00 REIMBURSEMENTS	.00	.00	613.88			
DEPARTMENTAL TOTAL	41,501.59	48,000.00	48,542.84	138,541.00	84,500.00	84,500.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	841.00	.00	100.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	678.65	500.00	990.00	1,500.00	1,500.00	1,500.00
651.00 POOL FEES	2,191.15	.00	583.75			
651.03 MEMBERSHIP FEE	58,187.06	50,400.00	72,275.73	52,920.00	52,920.00	52,920.00
651.04 LESSON FEE	46,455.91	37,655.00	46,521.00	46,265.00	46,265.00	46,265.00
651.05 OPEN SWIM FEE	25,971.75	21,525.00	9,805.25	14,118.00	14,118.00	14,118.00
651.07 EXERCISE FEE	21,025.25	18,480.00	25,890.00	19,404.00	19,404.00	19,404.00
651.08 RENTAL FEE	114,181.47	179,520.00	125,539.00	120,750.00	120,750.00	120,750.00
651.09 LAP SWIM	886.00	.00	21,178.00	20,500.00	20,500.00	20,500.00
686.00 REIMBURSEMENTS	1,842.00	.00	1,608.30			
695.00 CASH - OVER OR SHORT	1.00-	.00	.00			
DEPARTMENTAL TOTAL	272,259.24	308,080.00	304,491.03	275,457.00	275,457.00	275,457.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
615.00 SALES	381.00	.00	346.00			
669.00 RENTS	5,370.00	12,000.00	4,830.00	12,600.00	12,600.00	12,600.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	64.08	.00	22.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,815.08	13,000.00	5,198.00	13,600.00	13,600.00	13,600.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
636.00 TWIN LAKES RENTS	33,420.00	37,914.00	34,722.17	39,810.00	39,810.00	39,810.00
669.00 RENTS	8,540.00	9,240.00	9,240.00	8,400.00	8,400.00	8,400.00
DEPARTMENTAL TOTAL	41,960.00	47,154.00	43,962.17	48,210.00	48,210.00	48,210.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	5,075.00	5,400.00	5,400.00	2,000.00	2,000.00	2,000.00
669.00 RENTS	52,205.00	61,195.00	61,965.00	51,000.00	51,000.00	51,000.00
DEPARTMENTAL TOTAL	57,280.00	66,595.00	67,365.00	53,000.00	53,000.00	53,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
669.00 RENTS	75.00	.00	100.00			
DEPARTMENTAL TOTAL	75.00	.00	100.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
669.00 RENTS	.00	9,000.00	5,250.00	9,000.00	9,000.00	9,000.00
DEPARTMENTAL TOTAL	.00	9,000.00	5,250.00	9,000.00	9,000.00	9,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,907.00	.00	8,907.00	8,907.00	8,907.00
669.00 RENTS	389.33	.00	778.66			
DEPARTMENTAL TOTAL	389.33	8,907.00	778.66	8,907.00	8,907.00	8,907.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
543.00 STATE GRANT	117,773.24	142,000.00	116,728.26	100,000.00	100,000.00	100,000.00
563.00 INCENTIVE	169,146.00	169,000.00	176,861.00	169,000.00	169,000.00	169,000.00
563.01 STATE GRANT TITLE IV-D C. R. P.	1,040,887.20	1,063,257.00	1,043,626.40	1,100,000.00	1,100,000.00	1,100,000.00
582.23 CONTRI BUTI ON - LEELANAU	54,973.00	48,818.00	48,818.00	56,833.00	48,625.00	48,625.00
582.25 CONTRI BUTI ON - ANTRIM	89,955.00	87,872.00	87,872.00	107,982.00	92,388.00	92,388.00
601.00 CHARGES FOR SERVI CES - COSTS	22,595.59	23,000.00	24,421.48	23,000.00	23,000.00	23,000.00
607.00 CHARGES FOR SERVI CES - FEES	80,709.35	70,000.00	85,243.75	80,000.00	80,000.00	80,000.00
607.21 NEW STATUTORY FOC FEE	10,453.16	9,000.00	11,195.77	9,000.00	9,000.00	9,000.00
607.45 WARRANT FEES	.00	.00	.00	.00	.00	.00
607.52 DL CLEARANCE FEE	90.00	90.00	120.00	90.00	90.00	90.00
608.02 NON IV- D CUSTODY/ PARENT TIME	28,410.00	28,000.00	29,310.00	29,000.00	29,000.00	29,000.00
608.03 IV- D JUDGMENT- CHI LD SUPPORT	1,380.00	1,200.00	1,500.00	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVI CES	1,364.50	1,000.00	899.50	1,000.00	1,000.00	1,000.00
686.00 REI MBURSEMENTS	105.99	.00	.00	.00	.00	.00
699.00 TRANSFER IN	354,823.00	351,488.00	354,823.00	403,512.00	345,241.00	345,241.00
DEPARTMENTAL TOTAL	1,972,666.03	2,044,725.00	1,981,419.16	2,130,617.00	2,048,544.00	2,048,544.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
546.00 STATE GRANT	984.00	2,500.00	1,505.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	984.00	2,500.00	1,505.00	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
608.00 FRIEND OF THE COURT - M. C. F.	14,840.00	14,500.00	15,535.00	14,000.00	14,000.00	14,000.00
DEPARTMENTAL TOTAL	14,840.00	14,500.00	15,535.00	14,000.00	14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
543.00 STATE GRANT	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	2,460.00	.00		4,311.00	4,311.00
699.00 TRANSFER IN	.00	10,000.00	.00		3,615.00	3,615.00
DEPARTMENTAL TOTAL	.00	12,460.00	.00		7,926.00	7,926.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	165,090.00	211,257.00	162,163.00	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	165,090.00	211,257.00	162,163.00	100,000.00	100,000.00	100,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	2,956.00			
DEPARTMENTAL TOTAL	24,600.00	24,600.00	27,556.00	24,600.00	24,600.00	24,600.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,260.00	.00	23,642.00	23,642.00	23,642.00
462.00 FOOD SERVICE LICENSES	159,576.00	167,500.00	167,111.00	165,000.00	165,000.00	165,000.00
462.10 FOOD SERVICE INSPECTION FEES	3,601.00	3,500.00	3,951.00	3,500.00	3,500.00	3,500.00
462.50 FOOD SERVICE LICENSES- REFUNDS	.00	.00	167.00-			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CI GARETTE TAX	.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	79,396.00	79,396.00	80,458.00	83,643.00	83,643.00	83,643.00
607.00 CHARGES FOR SERVICES - FEES	13,948.99	23,800.00	24,562.04	15,000.00	15,000.00	15,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REIEW	10,212.00	9,000.00	10,795.00	10,000.00	10,000.00	10,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	120.00	.00	348.72			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	266,853.99	289,456.00	287,058.76	300,785.00	300,785.00	300,785.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	22,319.00	.00	19,691.00	19,691.00	19,691.00
506.00 FEDERAL GRANT	.00	.00	.00			
552.03 DEQ- STATE GRANT	28,396.00	28,804.00	27,118.00	28,804.00	28,804.00	28,804.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CI GARETTE TAX	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	28,396.00	51,123.00	27,118.00	48,495.00	48,495.00	48,495.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,621.00	.00	10,275.00	10,275.00	10,275.00
463.10 PERMIT AMENDMENT/REWRITE FEE	336.75	.00	520.50			
464.00 WELL PERMIT	18,991.00	19,000.00	17,359.00	15,000.00	15,000.00	15,000.00
464.50 WELL PERMITS - REFUNDS	254.00-	.00	.00			
552.03 DEQ-STATE GRANT	83,045.00	82,460.00	84,070.00	86,871.00	86,871.00	86,871.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	102,118.75	117,081.00	101,949.50	112,146.00	112,146.00	112,146.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,307.00	.00	19,353.00	19,353.00	19,353.00
463.00 SEPTIC PERMITS	45,503.00	51,255.00	52,212.00	45,000.00	45,000.00	45,000.00
463.01 SEPTIC & WELL PERMITS	67,437.00	96,600.00	102,993.00	85,000.00	85,000.00	85,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	650.00	600.00	650.00	600.00	600.00	600.00
463.03 SEPTAGE PERMIT PROCESSING	1,500.00	1,000.00	2,350.00	1,500.00	1,500.00	1,500.00
463.04 SEPTIC - ATS PERMIT	.00	1,000.00	1,196.00			
463.05 SEPTIC - ATS OPERATING RENEW	.00	.00	200.00			
463.06 SEPTIC-PRESSURE MOUND PERMIT	299.00	500.00	854.00	500.00	500.00	500.00
463.10 PERMIT AMENDMENT/ REWRITE FEE	336.75	.00	520.50			
463.50 SEPTIC PERMITS - REFUNDS	1,978.00-	.00	887.00-			
463.51 SEPTIC & WELL PERMIT REFUNDS	432.00-	.00	1,041.00-			
552.03 DEQ-STATE GRANT	107,113.00	107,113.00	108,544.00	112,843.00	112,843.00	112,843.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	390.00			
626.11 SUBDIVISION PLAT FILING FEE	.00	.00	2,771.00	2,500.00	2,500.00	2,500.00
626.15 SITE SURVEY	14,421.00	14,500.00	19,314.00	15,000.00	15,000.00	15,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	216.00-	.00	1,130.00-			
626.60 SITE SURVEY DISCOUNTS	1,416.00-	.00	2,419.00-			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	233,217.75	278,875.00	286,517.50	282,296.00	282,296.00	282,296.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	37,934.00	.00	14,761.00	14,761.00	14,761.00
466.00 BURI AL PERMI TS	20.00	.00	30.00			
467.00 BODY ART PERMI TS	1,975.00	1,500.00	550.00	1,500.00	1,500.00	1,500.00
543.00 STATE GRANT	1,125.00	750.00	750.00	750.00	750.00	750.00
543.03 CI GARETTE TAX - STATE	3,248.47	.00	2,443.76			
549.00 SW MMI NG POOLS - STATE	2,935.00	3,000.00	2,990.00	3,000.00	3,000.00	3,000.00
549.01 SW MMI NG POOLS - LOCAL	9,834.00	9,500.00	9,508.00	9,500.00	9,500.00	9,500.00
551.00 FIA CONTRACTS	19,557.00	18,000.00	18,539.00	18,000.00	18,000.00	18,000.00
552.03 DEQ- STATE GRANT	1,543.00	1,000.00	1,662.00	1,000.00	1,000.00	1,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRI ATI ON	.00	.00	.00			
585.01 CO. APPROP. - CI GARETTE TAX	.00	.00	.00			
626.13 CAMPGROUND FEES	1,671.00	1,600.00	1,686.00	1,600.00	1,600.00	1,600.00
626.65 RADON TEST KI TS	1,220.00	1,000.00	1,460.00	1,500.00	1,500.00	1,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	43,128.47	74,284.00	39,618.76	51,611.00	51,611.00	51,611.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	38,283.00	38,283.00	38,283.00	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	1,875.00	500.00	625.00	500.00	500.00	500.00
553.00 MEDI CAID REIMBURSEMENT	79.66	.00	91.12	75.00	75.00	75.00
582.00 LOCAL GRANTS	36,988.00	36,000.00	35,675.28	34,400.00	34,400.00	34,400.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	35,040.96	25,135.00	25,134.96	25,073.00	25,073.00	25,073.00
DEPARTMENTAL TOTAL	112,266.62	99,918.00	99,809.36	98,331.00	98,331.00	98,331.00

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GRAND TRAVERSE COUNTY
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CGREEN

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 SPLASH GRANT - TBAI SD

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
585.00 COUNTY APPROPRIATION	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	169,448.00	169,448.00	169,448.00
506.00 FEDERAL GRANT	52,155.00	50,401.00	49,771.00	47,882.00	47,882.00	47,882.00
552.00 STATE CATEGORICAL GRANTS	2,467.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	44,640.18	42,000.00	45,524.41	44,000.00	44,000.00	44,000.00
555.00 TITLE XIX	55,481.00	35,000.00	26,509.00	60,000.00	60,000.00	60,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CI GARETTE TAX	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	9,189.52	9,000.00	10,919.59	9,500.00	9,500.00	9,500.00
626.41 INSURANCE REIMBURSEMENT	18,431.23	16,000.00	19,054.63	18,000.00	18,000.00	18,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
699.00 TRANSFER IN	179,340.00	168,460.00	168,460.20	19,953.00	19,953.00	19,953.00
DEPARTMENTAL TOTAL	361,703.93	320,861.00	320,238.83	368,783.00	368,783.00	368,783.00

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

CGREEN

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	26,284.00	26,284.00	26,284.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	11,804.97	11,000.00	7,901.63	9,000.00	9,000.00	9,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	255.00	100.00	90.00	100.00	100.00	100.00
699.00 TRANSFER IN	19,622.04	22,198.00	22,197.96			
DEPARTMENTAL TOTAL	31,682.01	33,298.00	30,189.59	35,384.00	35,384.00	35,384.00

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

CGREEN

222 GRAND TRAVERSE COUNTY HEALTH FUND

418 WISEWOMAN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	845.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
699.00 TRANSFER IN	50,499.96	51,000.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	51,344.96	51,000.00	.00	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	283,082.09	325,000.00	252,501.39	325,000.00	325,000.00	325,000.00
555.00 TITLE XIX	238,656.00	210,000.00	222,155.00	275,000.00	275,000.00	275,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	22.14			
699.00 TRANSFER IN	219,660.00	240,454.00	240,454.08	190,568.00	190,568.00	190,568.00
DEPARTMENTAL TOTAL	741,398.09	775,454.00	715,132.61	790,568.00	790,568.00	790,568.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND
424 YOUTH HEALTH & WELLNESS CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	200,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
553.00 MEDI CAID REI MBURSEMENT	22,873.38	30,000.00	14,014.43	25,000.00	25,000.00	25,000.00
555.00 TITLE XIX	27,281.00	25,000.00	45,923.00	45,000.00	45,000.00	45,000.00
582.00 LOCAL GRANTS	4,345.97	4,389.00	100.00			
585.00 COUNTY APPROPRI ATION	.00	.00	.00			
601.01 CHARGES FOR SERVI CES- HEALTH	6,546.72	6,500.00	2,063.00	6,500.00	6,500.00	6,500.00
626.41 INSURANCE REI MBURSEMENT	44,647.48	45,500.00	30,385.07	37,500.00	37,500.00	37,500.00
699.00 TRANSFER IN	38,880.00	60,537.00	60,537.00	62,717.00	62,717.00	62,717.00
DEPARTMENTAL TOTAL	344,574.55	366,926.00	348,022.50	371,717.00	371,717.00	371,717.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,626.00	.00			
506.00 FEDERAL GRANT	402,319.00	397,492.00	397,492.00	397,492.00	397,492.00	397,492.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	5,685.26			
699.00 TRANSFER IN	78,844.92	.00	50,999.88	34,572.00	34,572.00	34,572.00
DEPARTMENTAL TOTAL	481,163.92	449,118.00	454,177.14	432,064.00	432,064.00	432,064.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	226,149.91	295,018.00	295,018.53	250,000.00	250,000.00	250,000.00
553.00 MEDI CAID REI MBURSEMENT	13,478.42	16,500.00	15,354.31	13,500.00	13,500.00	13,500.00
555.00 TITLE XIX	18,967.00	15,000.00	5,208.00	25,000.00	25,000.00	25,000.00
582.00 LOCAL GRANTS	32,732.70	4,083.00	917.86			
585.00 COUNTY APPROPRI ATION	.00	.00	.00			
601.01 CHARGES FOR SERVI CES- HEALTH	1,053.00	1,000.00	1,186.00	1,000.00	1,000.00	1,000.00
626.41 INSURANCE REI MBURSEMENT	34,269.17	36,000.00	24,622.39	30,500.00	30,500.00	30,500.00
686.00 REI MBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	55,224.96	37,006.00	37,005.96	55,642.00	55,642.00	55,642.00
DEPARTMENTAL TOTAL	381,875.16	404,607.00	379,313.05	375,642.00	375,642.00	375,642.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 W C BREASTFEEDING PEER COUNSELOR

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	60,694.00	47,771.00	46,576.00	47,771.00	47,771.00	47,771.00
582.00 LOCAL GRANTS	4,500.00	.00	.00			
699.00 TRANSFER IN	2,216.04	3,065.00	3,065.04	853.00	853.00	853.00
DEPARTMENTAL TOTAL	67,410.04	50,836.00	49,641.04	48,624.00	48,624.00	48,624.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	112,771.00	145,608.00	131,965.35	121,784.00	121,784.00	121,784.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	14,579.00	14,579.04	17,088.00	17,088.00	17,088.00
DEPARTMENTAL TOTAL	112,771.00	160,187.00	146,544.39	138,872.00	138,872.00	138,872.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	130,610.00	.00			
477.00 DOG LICENSES	78,125.00	72,000.00	75,815.00	72,000.00	72,000.00	72,000.00
477.01 KENNEL LICENSES	370.00	350.00	350.00	350.00	350.00	350.00
477.02 KENNEL INSPECTIONS	330.00	325.00	310.00	300.00	300.00	300.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 PROCESSING FEE	5,350.00	4,500.00	5,100.00	7,000.00	7,000.00	7,000.00
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	3,580.00	3,500.00	3,840.00	5,000.00	5,000.00	5,000.00
607.29 DOG PICK-UP FEES	2,700.00	2,400.00	700.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00	129,010.00	129,010.00	129,010.00
DEPARTMENTAL TOTAL	90,455.00	213,685.00	86,115.00	213,660.00	213,660.00	213,660.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU- H1N1 CLINIC

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,077.00	.00	116.00	116.00	116.00
506.00 FEDERAL GRANT	10,000.00	10,000.00	9,376.00	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	10,000.00	11,077.00	9,376.00	7,616.00	7,616.00	7,616.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	90,684.00	.00			
506.00 FEDERAL GRANT	26,294.73	47,791.00	46,573.00	23,000.00	23,000.00	23,000.00
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	922.43			
699.00 TRANSFER IN	.00	.00	.00	95,757.00	95,757.00	95,757.00
DEPARTMENTAL TOTAL	26,294.73	138,475.00	47,495.43	118,757.00	118,757.00	118,757.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDI CAID REI MBURSEMENT	4,581.60	4,500.00	2,222.40	4,500.00	4,500.00	4,500.00
555.00 TITLE XIX	2,499.00	1,800.00	3,843.00	2,500.00	2,500.00	2,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,132.00	28,132.00	28,132.00	28,132.00	28,132.00	28,132.00
699.00 TRANSFER IN	56,542.08	52,215.00	52,215.00	44,594.00	44,594.00	44,594.00
DEPARTMENTAL TOTAL	91,754.68	86,647.00	86,412.40	79,726.00	79,726.00	79,726.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	5,152.00	5,800.00	4,839.20	5,500.00	5,500.00	5,500.00
555.00 TITLE XIX	1,882.00	1,800.00	5,683.00	3,500.00	3,500.00	3,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00
699.00 TRANSFER IN	54,816.96	51,005.00	51,004.92	42,779.00	42,779.00	42,779.00
DEPARTMENTAL TOTAL	90,122.96	86,877.00	89,799.12	80,051.00	80,051.00	80,051.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPLCHILD)

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	64,032.06	80,000.00	64,369.94	80,000.00	80,000.00	80,000.00
552.00 STATE CATEGORICAL GRANTS	13,296.00	20,000.00	17,280.00	20,000.00	20,000.00	20,000.00
555.00 TITLE XIX	11,537.00	15,000.00	33,421.00	14,931.00	14,931.00	14,931.00
582.00 LOCAL GRANTS	.00	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	2,000.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
664.00 INTEREST INCOME	332.89	.00	111.54			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	327.65	.00	241.56			
699.00 TRANSFER IN	18,333.00	37,662.00	37,662.00	34,102.00	34,102.00	34,102.00
DEPARTMENTAL TOTAL	107,858.60	154,662.00	153,086.04	149,033.00	149,033.00	149,033.00

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GRAND TRAVERSE COUNTY

CGREEN

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222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAID STARTUP GRANT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
555.00 TITLE XIX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITIES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	22.76	.00	.00			
555.00 TITLE XIX	210,907.99	271,565.00	213,226.00	286,041.00	286,041.00	286,041.00
582.00 LOCAL GRANTS	49,636.88	45,600.00	45,622.00	45,600.00	45,600.00	45,600.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	103.43			
699.00 TRANSFER IN	160,752.00	225,966.00	225,966.00	240,442.00	240,442.00	240,442.00
DEPARTMENTAL TOTAL	421,319.63	543,131.00	484,917.43	572,083.00	572,083.00	572,083.00

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GRAND TRAVERSE COUNTY

CGREEN

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222 GRAND TRAVERSE COUNTY HEALTH FUND

481 MEDICAID OUTREACH - KINGSLEY GRANT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
555.00 TITLE XIX	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

CGREEN

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 MLC-3 QUALITY ASSURANCE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 EHR IMPLEMENTATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,106.00	.00	9,202.00	9,202.00	9,202.00
506.00 FEDERAL GRANT	2,177.17	76,067.00	74,322.83	61,401.00	61,401.00	61,401.00
DEPARTMENTAL TOTAL	2,177.17	96,173.00	74,322.83	70,603.00	70,603.00	70,603.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

633 TOBACCO RETAILER INSPECTIONS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	7,477.00	.00	.00			
DEPARTMENTAL TOTAL	7,477.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
699.00 TRANSFER IN	181,230.96	171,599.00	171,599.04	169,377.00	169,377.00	169,377.00
DEPARTMENTAL TOTAL	181,230.96	171,599.00	171,599.04	169,377.00	169,377.00	169,377.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 I MMS- REACHING MORE CHILDREN/ ADULTS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
601.01 CHARGES FOR SERVICES- HEALTH	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 I MMS B I L L I N G P R O J E C T

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,323.00	.00			
543.00 STATE GRANT	.00	45,000.00	45,000.00			
DEPARTMENTAL TOTAL	.00	50,323.00	45,000.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	134,006.75	121,231.00	106,488.72	120,020.00	120,020.00	120,020.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	17,220.00	12,717.00	12,834.00	13,183.00	13,183.00	13,183.00
553.00 MEDICAID REIMBURSEMENT	15,147.34	15,000.00	12,259.81	15,000.00	15,000.00	15,000.00
555.00 TITLE XIX	119,588.00	100,000.00	208,499.00	125,000.00	125,000.00	125,000.00
582.00 LOCAL GRANTS	2,375.00	2,500.00	1,800.00	2,000.00	2,000.00	2,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	.00	.00	.00			
601.01 CHARGES FOR SERVICES- HEALTH	13,914.79	13,000.00	11,052.96	13,000.00	13,000.00	13,000.00
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	127,048.74	120,000.00	135,630.57	125,000.00	125,000.00	125,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	57.26	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	1,759.87			
699.00 TRANSFER IN	103,953.00	118,566.00	118,566.00	66,959.00	66,959.00	66,959.00
DEPARTMENTAL TOTAL	533,310.88	503,014.00	608,890.93	480,162.00	480,162.00	480,162.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,227.00	.00	86,894.00	86,894.00	86,894.00
553.00 MEDICAID REIMBURSEMENT	355.85	250.00	268.35	250.00	250.00	250.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	34,858.00	34,858.00	36,297.00	47,882.00	47,882.00	47,882.00
626.22 T.B. TESTING	2,787.25	1,750.00	2,400.00	2,000.00	2,000.00	2,000.00
626.41 INSURANCE REIMBURSEMENT	.00	250.00	65.74	100.00	100.00	100.00
699.00 TRANSFER IN	73,609.12	49,119.00	49,217.50	20,421.00	20,421.00	20,421.00
DEPARTMENTAL TOTAL	111,610.22	100,454.00	88,248.59	157,547.00	157,547.00	157,547.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	45,090.00	.00	56,702.00	56,702.00	56,702.00
506.00 FEDERAL GRANT	1,507.00	1,400.00	1,815.00	1,800.00	1,800.00	1,800.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	16,378.00	16,378.00	16,378.00	16,378.00	16,378.00	16,378.00
DEPARTMENTAL TOTAL	17,885.00	62,868.00	18,193.00	74,880.00	74,880.00	74,880.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
677.01 P. H. S. ADM & SUP. RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

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245 GYPSY MOTH SUPPRESSI ON PROGRAM

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
561.00 STATE GRANT - VETERANS	50,372.00	75,000.00	75,258.00	50,000.00	50,000.00	50,000.00
561.01 STATE GRANT VETERANS ADM N	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
582.00 LOCAL GRANTS	.00	.00	300.00			
699.00 TRANSFER IN	549.87	503.00	.00			
DEPARTMENTAL TOTAL	53,921.87	78,503.00	78,558.00	54,000.00	54,000.00	54,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	119,050.00	115,000.00	118,360.00	124,000.00	124,000.00	124,000.00
DEPARTMENTAL TOTAL	119,050.00	115,000.00	118,360.00	124,000.00	124,000.00	124,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	62,000.00	.00	71,000.00	71,000.00	71,000.00
446.00 ADMINISTRATIVE FEE	264.22	.00	.00			
447.00 INTEREST ON TAXES	9,121.09	11,000.00	21,454.12	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	9,385.31	73,000.00	21,454.12	84,000.00	84,000.00	84,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

354 COMMUNITY CORRECTIONS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,293.00	.00	35,000.00	37,497.00	37,497.00
546.00 STATE GRANT	188,839.67	197,993.00	176,206.00	188,915.00	188,915.00	188,915.00
582.00 LOCAL GRANTS	26,854.00	22,998.00	22,998.00	26,809.00	20,227.00	20,227.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	92,497.00	67,900.00	67,900.00	62,558.00	49,521.00	49,521.00
DEPARTMENTAL TOTAL	308,190.67	317,184.00	267,104.00	313,282.00	296,160.00	296,160.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

358 TRANSITION HOUSE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
686.00 REIMBURSEMENTS	46,476.00	30,000.00	42,990.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	46,476.00	30,000.00	42,990.00	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

359 TELEPHONE-TETHER PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.02 USER FEES TETHER PROGRAM	68,667.84	107,100.00	128,079.57	105,000.00	105,000.00	105,000.00
DEPARTMENTAL TOTAL	68,667.84	107,100.00	128,079.57	105,000.00	105,000.00	105,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,050.00	.00			
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	1,122.25	.00	1,889.75			
699.00 TRANSFER IN	12,000.00	12,000.00	12,000.00	12,000.00		
DEPARTMENTAL TOTAL	19,622.25	30,550.00	20,389.75	18,500.00	6,500.00	6,500.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

262 FEDERAL EQUI TABLE SHARING

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	181,993.00	.00	13,450.00	13,450.00	13,450.00
507.00 FEDERAL FORFEITURES	.00	.00	.00			
665.00 INTEREST EARNED	1,010.77	.00	1,009.88			
686.00 REIMBURSEMENTS	2,800.92	2,359.00	2,359.38			
DEPARTMENTAL TOTAL	3,811.69	184,352.00	3,369.26	13,450.00	13,450.00	13,450.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	15,000.00	15,000.00	15,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	30,998.32	34,000.00	42,465.99	34,000.00	34,000.00	34,000.00
686.00 REIMBURSEMENTS	118.65	7,000.00	8,690.50	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	31,116.97	46,000.00	51,156.49	56,000.00	56,000.00	56,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
546.00 STATE GRANT	12,244.05	12,000.00	12,139.40	12,000.00	12,000.00	12,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,244.05	20,000.00	12,139.40	20,000.00	20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 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

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	370,000.00	.00	370,770.00	370,770.00	370,770.00
506.00 FEDERAL GRANT	.00	.00	.00			
665.00 INTEREST EARNED	541.65	.00	182.18			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	541.65	370,000.00	182.18	370,770.00	370,770.00	370,770.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	123,671.32	47,997.00	43,391.48			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	123,671.32	47,997.00	43,391.48			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	32,607.00	67,124.00	64,389.00	72,895.00	81,394.00	81,394.00
643.31 ADMINISTRATION	.00	.00	5,652.00			
686.00 REIMBURSEMENTS	.00	357.00	1,000.00			
DEPARTMENTAL TOTAL	32,607.00	67,481.00	71,041.00	72,895.00	81,394.00	81,394.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	64,128.59	200,000.00	143,499.00	100,000.00	100,000.00	100,000.00
697.02 LOAN REPAYMENTS	58,722.93	.00	.00			
DEPARTMENTAL TOTAL	122,851.52	200,000.00	143,499.00	100,000.00	100,000.00	100,000.00

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

CGREEN

279 CDBG HOUSING GRANT
696 PROGRAM INCOME

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	61,521.00	.00	60,000.00	60,000.00	60,000.00
697.02 LOAN REPAYMENTS	.00	6,000.00	33,826.45	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	.00	67,521.00	33,826.45	65,000.00	65,000.00	65,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	60,013.24	125,000.00	70,411.76			
DEPARTMENTAL TOTAL	60,013.24	125,000.00	70,411.76			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	74,842.00	40,000.00	25,491.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	74,842.00	40,000.00	25,491.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

280 NEXT MI CHI GAN

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	19,326.00	.00	18,000.00	18,000.00	18,000.00
699.00 TRANSFER IN	19,536.84	.00	.00			
DEPARTMENTAL TOTAL	19,536.84	19,326.00	.00	18,000.00	18,000.00	18,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

281 E. D. C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	252,895.00	.00	250,000.00	250,000.00	250,000.00
455.00 FILING FEES	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
665.00 INTEREST EARNED	31,017.74	25,000.00	27,189.83	20,000.00	20,000.00	20,000.00
665.01 LATE PENALTY	.00	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	190,938.53	50,000.00	65,861.91	30,000.00	30,000.00	30,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	221,956.27	327,895.00	93,051.74	300,000.00	300,000.00	300,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

284 EPA GRANT

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

284 EPA GRANT

103 ADMINISTRATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	143,617.76	690,282.00	684,921.73	54,922.00	60,407.00	60,407.00
DEPARTMENTAL TOTAL	143,617.76	690,282.00	684,921.73	54,922.00	60,407.00	60,407.00

03/20/2014

GRAND TRAVERSE COUNTY
2 0 1 4 B U D G E T D E T A I L

CGREEN

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,679,110.00	.00	1,679,110.00	1,679,110.00	1,679,110.00
DEPARTMENTAL TOTAL	.00	1,679,110.00	.00	1,679,110.00	1,679,110.00	1,679,110.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

290 DEPARTMENT OF HUMAN SERVICES

670 G. T. COUNTY FAMILY INDEPENDENCE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
400.00 REVENUE CONTROL	27,379,100.98	26,000,000.00	27,514,046.89		27,000,000.00	27,000,000.00
DEPARTMENTAL TOTAL	27,379,100.98	26,000,000.00	27,514,046.89		27,000,000.00	27,000,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

292 CHILD CARE

662 CHILD CARE PROBATE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
548.00 STATE GRANT WELFARE	620,823.28	765,750.00	718,228.52	798,848.00	798,848.00	798,848.00
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	109,214.36	120,000.00	113,646.73	120,000.00	120,000.00	120,000.00
686.07 STATE WARD - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	754,937.50	973,250.00	829,937.50	973,250.00	973,250.00	973,250.00
DEPARTMENTAL TOTAL	1,484,975.14	1,859,000.00	1,661,812.75	1,892,098.00	1,892,098.00	1,892,098.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

294 JUVENILE ACCOUNTABILITY GRANT FUND

131 CIRCUIT COURT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	44,571.66	22,259.00	23,984.06	2,470.00	2,470.00	2,470.00
546.00 STATE GRANT	4,952.39	2,473.00	2,664.87	275.00	275.00	275.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	49,524.05	24,732.00	26,648.93	2,745.00	2,745.00	2,745.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	175,100.00	.00	19,546.00	19,546.00	19,546.00
403.00 CURRENT TAX	236,109.73	67,635.00	224,022.46	204,637.00	204,637.00	204,637.00
417.00 UNPAID PERSONAL PROP TAX	7,428.12	.00	3,937.41	3,000.00	3,000.00	3,000.00
427.00 IN LIEU OF TAXES	5,474.43	2,000.00	3,457.06	2,000.00	2,000.00	2,000.00
582.00 LOCAL GRANTS	17,585.00	.00	.00			
665.00 INTEREST EARNED	8,642.45	18,000.00	10,673.85	6,000.00	6,000.00	6,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	275,239.73	262,735.00	242,090.78	235,183.00	235,183.00	235,183.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	55,615.00	.00	6,016.00	6,016.00	6,016.00
403.00 CURRENT TAX	112,480.28	67,103.00	110,836.03	83,122.00	83,122.00	83,122.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	1,980.79	500.00	2,227.28	1,700.00	1,700.00	1,700.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	885.85	750.00	1,195.12			
607.09 CHARGES FOR TRANSPORT COUPONS	1,235.63	1,300.00	1,972.52			
608.05 SPONSORSHIPS	.00	7,000.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	266.12	.00	13.20			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	269.00	25,300.00	25,076.83			
675.01 BASKETS OF BOUNTY	1,470.58	67.00	947.94	900.00	900.00	900.00
675.02 CONTRIBUTIONS, MEMORIALS	80.00	.00	.00			
675.03 FUNDRAISING	12.00	.00	.00			
686.00 REIMBURSEMENTS	1,037.26	.00	.00			
DEPARTMENTAL TOTAL	119,717.51	157,635.00	142,268.92	91,738.00	91,738.00	91,738.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,211.00	.00	111,779.00	111,779.00	111,779.00
403.00 CURRENT TAX	564,485.86	626,804.00	571,306.27	595,212.00	595,212.00	595,212.00
607.00 CHARGES FOR SERVICES - FEES	79,204.22	88,800.00	102,548.06	80,000.00	80,000.00	80,000.00
642.00 CHARGES FOR SERVICES	873.70	500.00	826.00	500.00	500.00	500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,749.95	6,000.00	3,802.74	3,700.00	3,700.00	3,700.00
675.01 BASKETS OF BOUNTY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	281.24	100.00	701.13	100.00	100.00	100.00
686.00 REIMBURSEMENTS	757.45	.00	6,313.72			
DEPARTMENTAL TOTAL	651,352.42	727,415.00	685,497.92	791,291.00	791,291.00	791,291.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,495.00	.00	34,338.00	34,338.00	34,338.00
403.00 CURRENT TAX	304,114.26	333,448.00	307,627.70	341,163.00	341,163.00	341,163.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	26,144.85	31,800.00	34,505.78	30,000.00	30,000.00	30,000.00
642.00 CHARGES FOR SERVICES	1,449.60	800.00	1,480.30	1,000.00	1,000.00	1,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,149.44	800.00	731.76	750.00	750.00	750.00
675.02 CONTRIBUTIONS, MEMORIALS	449.61	200.00	695.83	100.00	100.00	100.00
686.00 REIMBURSEMENTS	360.52	.00	.00			
DEPARTMENTAL TOTAL	333,668.28	368,543.00	345,041.37	407,351.00	407,351.00	407,351.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,654.00	.00	42,459.00	42,459.00	42,459.00
403.00 CURRENT TAX	393,682.00	401,959.00	396,687.09	427,270.00	427,270.00	427,270.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	34,598.77	38,400.00	48,931.88	40,000.00	40,000.00	40,000.00
642.00 CHARGES FOR SERVICES	.00	.00	56.25			
673.00 SALES OF FIXED ASSETS	21.61	.00	294.65			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,848.85	5,500.00	4,520.72	4,600.00	4,600.00	4,600.00
675.02 CONTRIBUTIONS, MEMORIALS	162.91	50.00	637.08	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	384.56	.00	5,100.82			
DEPARTMENTAL TOTAL	434,698.70	449,563.00	456,228.49	514,429.00	514,429.00	514,429.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

721 RESPIRE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,495.00	.00	32,631.00	32,631.00	32,631.00
403.00 CURRENT TAX	287,449.96	322,755.00	291,092.51	331,531.00	331,531.00	331,531.00
607.00 CHARGES FOR SERVICES - FEES	23,215.02	25,200.00	28,860.92	25,200.00	25,200.00	25,200.00
642.00 CHARGES FOR SERVICES	5,976.64	3,000.00	6,245.40	4,000.00	4,000.00	4,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	296.76	300.00	308.33	500.00	500.00	500.00
675.02 CONTRIBUTIONS, MEMORIALS	50.00	50.00	538.33	100.00	100.00	100.00
686.00 REIMBURSEMENTS	216.31	.00	.00			
DEPARTMENTAL TOTAL	317,204.69	352,800.00	327,045.49	393,962.00	393,962.00	393,962.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	11,214.00	11,214.00	11,214.00
403.00 CURRENT TAX	77,070.27	77,747.00	77,746.50	69,182.00	69,182.00	69,182.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	4,989.88	6,265.00	9,138.88	8,100.00	8,100.00	8,100.00
607.06 CHARGES FOR FOOT CARE VOUCHER	8,147.92	260.00	261.75			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,430.80	1,000.00	1,198.45	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	103.31	25.00	219.30			
686.00 REIMBURSEMENTS	96.14	.00	1.15			
DEPARTMENTAL TOTAL	91,838.32	85,297.00	88,566.03	89,496.00	89,496.00	89,496.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	50.00	.00	3,721.00	3,721.00	3,721.00
403.00 CURRENT TAX	110,398.51	109,918.00	111,127.88	92,219.00	92,219.00	92,219.00
607.00 CHARGES FOR SERVICES - FEES	21,460.04	25,832.00	32,548.26	25,000.00	25,000.00	25,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,795.36	1,000.00	2,169.96	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS, MEMORIALS	327.93	50.00	288.33	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	24.03	.00	.00			
DEPARTMENTAL TOTAL	134,005.87	136,850.00	146,134.43	123,040.00	123,040.00	123,040.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,714.00	.00			
403.00 CURRENT TAX	.00	604.00	103.00	401.00	401.00	401.00
582.00 LOCAL GRANTS	.00	17,476.00	11,286.00	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,280.00	500.00	1,363.21			
675.02 CONTRIBUTIONS, MEMORIALS	100.00	.00	15.00			
675.03 FUNDRAISING	.00	.00	.00			
675.06 CONTRIBUTIONS- HEATING GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,380.00	24,294.00	12,767.21	5,401.00	5,401.00	5,401.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

298 SENIOR CENTER

728 SENIOR CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,261.00	.00	5,237.00	5,237.00	5,237.00
403.00 CURRENT TAX	409,969.00	408,247.00	416,734.42	413,206.00	413,206.00	413,206.00
417.00 UNPAID PERSONAL PROP TAX	631.92	.00	646.18	400.00	400.00	400.00
427.00 IN LIEU OF TAXES	695.92	.00	691.42	600.00	600.00	600.00
582.00 LOCAL GRANTS	15,000.00	7,700.00	6,740.00	7,700.00	7,700.00	7,700.00
607.00 CHARGES FOR SERVICES - FEES	45,358.46	40,000.00	42,463.31	40,000.00	40,000.00	40,000.00
608.05 SPONSORSHIPS	8,085.80	7,000.00	7,835.82	3,000.00	3,000.00	3,000.00
615.00 SALES	4,824.15	500.00	765.91	500.00	500.00	500.00
615.05 SALES COMMISSIONS	8,440.15	10,000.00	4,863.66	8,000.00	8,000.00	8,000.00
665.00 INTEREST EARNED	1,989.65	4,600.00	3,053.48	1,000.00	1,000.00	1,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,346.30	2,000.00	1,757.75	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS, MEMORIALS	375.00	500.00	2,615.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	80.06	.00	2,181.98			
DEPARTMENTAL TOTAL	497,796.41	493,808.00	490,348.93	482,143.00	482,143.00	482,143.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 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

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	293,390.00	328,580.00	328,805.00	313,500.00	313,500.00	313,500.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	293,390.00	328,580.00	328,805.00	313,500.00	313,500.00	313,500.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 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

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	25,175.00	23,850.00	24,075.00	23,200.00	23,200.00	23,200.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	25,175.00	23,850.00	24,075.00	23,200.00	23,200.00	23,200.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 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

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	146,924.41	150,315.00	150,423.54			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	146,924.41	150,315.00	150,423.54			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	550,145.00	535,620.00	535,945.00	542,000.00	542,000.00	542,000.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	550,145.00	535,620.00	535,945.00	542,000.00	542,000.00	542,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	1,859,752.36	.00	.00			
DEPARTMENTAL TOTAL	1,859,752.36	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

334 T. C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	2,302,575.00	2,288,100.00	2,288,400.00	2,294,700.00	2,294,700.00	2,294,700.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,302,575.00	2,288,100.00	2,288,400.00	2,294,700.00	2,294,700.00	2,294,700.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	771,426.86	467,675.00	298,086.25	291,200.00	291,200.00	291,200.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	771,426.86	467,675.00	298,086.25	291,200.00	291,200.00	291,200.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 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

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	1,272,094.47	.00	.00			
665.00 INTEREST EARNED	1.34	.00	.00			
DEPARTMENTAL TOTAL	1,272,095.81	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	431,575.00	422,600.00	422,825.00	464,000.00	464,000.00	464,000.00
DEPARTMENTAL TOTAL	431,575.00	422,600.00	422,825.00	464,000.00	464,000.00	464,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

413 WATER 1985 EXT 2 CONSTRUCTION- E. BAY

261 BUILDING AUTHORITY - RENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY
2 0 1 4 B U D G E T D E T A I L

CGREEN

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	19.51	.00	8.21			
DEPARTMENTAL TOTAL	19.51	.00	8.21			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	24,240.00	.00			
665.00 INTEREST EARNED	25.30	.00	3.83			
DEPARTMENTAL TOTAL	25.30	24,240.00	3.83			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY
2 0 1 4 B U D G E T D E T A I L

CGREEN

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY
2 0 1 4 B U D G E T D E T A I L

CGREEN

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	201,545.00	.00			
686.00 REIMBURSEMENTS	4,593.88	2,140.00	3,954.30			
699.00 TRANSFER IN	1,590,347.00	1,737,449.00	1,737,449.00	2,647,724.00	1,771,792.00	1,771,792.00
DEPARTMENTAL TOTAL	1,594,940.88	1,941,134.00	1,741,403.30	2,647,724.00	1,771,792.00	1,771,792.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	2,552.36	.00	.00			
686.00 REIMBURSEMENTS	302.18	.00	1,800.00			
DEPARTMENTAL TOTAL	2,854.54	.00	1,800.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
686.00 REIMBURSEMENTS	250.00	3,327.00	5,642.17			
DEPARTMENTAL TOTAL	250.00	3,327.00	5,642.17			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
583.00 LOCAL GRANTS - CITY	50,605.65	45,000.00	39,420.68	52,000.00	52,000.00	52,000.00
686.00 REIMBURSEMENTS	20,088.39	22,000.00	34,181.08	28,000.00	28,000.00	28,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	70,694.04	67,000.00	73,601.76	80,000.00	80,000.00	80,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
583.00 LOCAL GRANTS - CITY	1,118.26	.00	.00			
686.00 REIMBURSEMENTS	556.98	.00	.00			
DEPARTMENTAL TOTAL	1,675.24	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

471 COUNTY FACILITIES

728 SENIOR CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
686.00 REIMBURSEMENTS	439.55	1,800.00	610.58			
DEPARTMENTAL TOTAL	439.55	1,800.00	610.58			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

471 COUNTY FACILITIES

752 CIVIC CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
506.00 FEDERAL GRANT	1,581.13	.00	.00			
582.00 LOCAL GRANTS	3,500.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	1,756.84	.00	88.00			
DEPARTMENTAL TOTAL	6,837.97	.00	88.00			

03/20/2014

GRAND TRAVERSE COUNTY
2 0 1 4 B U D G E T D E T A I L

CGREEN

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
669.00 RENTS	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENTAL TOTAL	1.00	1.00	1.00	1.00	1.00	1.00

03/20/2014

GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

CGREEN

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
669.00 RENTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	54,231.04	52,000.00	52,200.64	54,000.00	54,000.00	54,000.00
DEPARTMENTAL TOTAL	62,231.04	60,000.00	60,200.64	62,000.00	62,000.00	62,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,563.00	.00			
DEPARTMENTAL TOTAL	.00	10,563.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

CGREEN

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	617,410.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	53,665.33	101,000.00	56,481.23			
626.00 CHARGES FOR SERVICES RENDERED	9,552.76	.00	.00			
686.00 REIMBURSEMENTS	5,185.00	.00	.00			
699.00 TRANSFER IN	575,688.00	451,519.00	501,519.00		295,732.00	295,732.00
DEPARTMENTAL TOTAL	644,091.09	1,169,929.00	558,000.23		295,732.00	295,732.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	2,755,601.64	2,740,000.00	2,762,176.13		2,750,000.00	2,750,000.00
417.00 UNPAID PERSONAL PROP TAX	5,758.76	5,000.00	4,500.62			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,761,360.40	2,745,000.00	2,766,676.75		2,750,000.00	2,750,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

542 INSPECTIONS FUND

371 BUILDING CODE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,576.00	.00	46,315.00	54,602.00	54,602.00
478.00 BUILDING PERMITS	420,424.25	443,000.00	701,096.50	450,000.00	450,000.00	450,000.00
607.00 CHARGES FOR SERVICES - FEES	18,156.95	15,000.00	31,477.47	20,000.00	20,000.00	20,000.00
607.31 CONTRACTOR TRAINING FEES	.00	.00	1.50			
615.01 SALE OF CODE BOOKS	100.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	600.00	.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	438,681.20	508,176.00	732,575.47	516,915.00	525,202.00	525,202.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.01 ELECTRICAL PERMITS	228,154.00	209,233.00	287,947.00	185,013.00	185,013.00	185,013.00
607.00 CHARGES FOR SERVICES - FEES	468.00	300.00	453.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	228,622.00	209,533.00	288,400.00	185,013.00	185,013.00	185,013.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

542 I N S P E C T I O N S F U N D

373 P L U M B I N G C O D E

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	42,697.00	.00	40,176.00	38,003.00	38,003.00
478.02 PLUMBING PERMITS	126,623.00	122,543.00	162,670.00	125,000.00	125,000.00	125,000.00
607.00 CHARGES FOR SERVICES - FEES	497.00	300.00	300.00	300.00	300.00	300.00
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	.00	.00	80.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	127,120.00	165,840.00	163,050.00	165,776.00	163,603.00	163,603.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,718.00	.00	42,750.00	31,402.00	31,402.00
478.03 MECHANICAL PERMITS	194,763.00	175,595.00	243,386.00	190,000.00	190,000.00	190,000.00
607.00 CHARGES FOR SERVICES - FEES	495.00	300.00	431.75	300.00	300.00	300.00
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	300.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	195,558.00	227,913.00	243,817.75	233,350.00	222,002.00	222,002.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
463.00 SEPTIC PERMITS	26,533.00	21,000.00	40,600.00			
665.00 INTEREST EARNED	27.87	30.00	15.24			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	26,560.87	21,030.00	40,615.24			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.05 ENDING FUND BALANCE	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	1,443.31			
463.00 SEPTIC PERMITS	.00	.00	.00	20,000.00	20,000.00	20,000.00
506.00 FEDERAL GRANT	.00	.00	13,694.57			
582.00 LOCAL GRANTS	70,241.00	246,884.00	.00			
607.41 SEPTAGE TANKS	586,062.90	615,000.00	827,739.68	910,000.00	910,000.00	910,000.00
607.42 HOLDING TANKS	91,755.16	95,000.00	124,168.33	115,050.00	115,050.00	115,050.00
607.43 GREASE TRAPS	91,097.59	136,500.00	111,567.19	121,500.00	121,500.00	121,500.00
607.44 OTHER FEES	.00	.00	.00			
607.46 SPECIAL WASTE	631.80	12,000.00	1,494.20	2,500.00	2,500.00	2,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	100.00	100.00			
686.00 REIMBURSEMENTS	185,877.94	88,801.00	189,314.66	138,500.00	138,500.00	138,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,025,666.39	1,194,285.00	1,269,521.94	1,307,550.00	1,307,550.00	1,307,550.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	592,941.00	.00	592,941.00	592,941.00	592,941.00
403.00 CURRENT TAX	1,661.27	3,000.00	.00	3,000.00	3,000.00	3,000.00
449.00 RECORDING FEES	21,621.54	18,000.00	18,207.03	18,000.00	18,000.00	18,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	239,600.27	200,700.00	192,314.46	210,000.00	210,000.00	210,000.00
615.04 SALE OF TAX PROPERTY	302,553.00	120,000.00	157,599.97	80,000.00	80,000.00	80,000.00
626.00 CHARGES FOR SERVICES RENDERED	8,231.65	2,700.00	.00	2,500.00	2,500.00	2,500.00
665.00 INTEREST EARNED	704.86	500.00	246.17	350.00	350.00	350.00
675.04 ROTARY CHARITIES GRANT	4,755.00	.00	.00			
686.00 REIMBURSEMENTS	1,000.00	.00	.00			
DEPARTMENTAL TOTAL	580,127.59	937,841.00	368,367.63	906,791.00	906,791.00	906,791.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,026,754.00	.00	11,810,205.00	11,810,205.00	11,810,205.00
446.00 ADMINISTRATIVE FEE	300,836.74	320,000.00	260,604.20	200,000.00	200,000.00	200,000.00
447.00 INTEREST ON TAXES	827,640.26	1,050,000.00	952,034.00	750,000.00	750,000.00	750,000.00
448.00 EXPENSE OF SALE	35,139.54	34,000.00	29,674.82	34,000.00	34,000.00	34,000.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	18,531.04	15,000.00	12,947.53	15,000.00	15,000.00	15,000.00
699.00 TRANSFER IN	150,386.50	100,000.00	58,630.99	65,500.00	65,500.00	65,500.00
DEPARTMENTAL TOTAL	1,332,534.08	13,545,754.00	1,313,891.54	12,874,705.00	12,874,705.00	12,874,705.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		105,500.00	105,500.00
403.00 CURRENT TAX	.00	15,000.00	6,384.47			
449.00 RECORDING FEES	.00	1,500.00	42.00			
615.04 SALE OF TAX PROPERTY	.00	50,000.00	83,382.02		25,000.00	25,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	7,500.00	5,096.62			
665.00 INTEREST EARNED	.00	.00	19.29			
686.00 REIMBURSEMENTS	.00	3,200.00	3,200.00			
699.00 TRANSFER IN	.00	57,800.00	192,277.14		34,500.00	34,500.00
DEPARTMENTAL TOTAL	.00	135,000.00	290,401.54		165,000.00	165,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		5,555.00	5,555.00
609.05 EQUIPMENT REIMBURSEMENT	983.44	.00	522.69	1,000.00	1,000.00	1,000.00
643.02 TELEPHONE - DEFINITIVITY/AUDIX	155,032.73	150,782.00	153,009.37	144,775.00	144,775.00	144,775.00
643.11 TELE-L.D. & LOCAL CHARGES	21,287.28	5,000.00	14,034.14	5,000.00	5,000.00	5,000.00
643.17 EQUIPMENT LEASE CHARGE	3.90	.00	23.40			
643.31 ADMINISTRATION	130,849.31	129,082.00	122,038.64	128,821.00	128,821.00	128,821.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,313.00	2,700.00	3,568.31			
DEPARTMENTAL TOTAL	310,469.66	287,564.00	293,196.55	279,596.00	285,151.00	285,151.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.00 EQUIPMENT/ SOFTWARE USE	.00	130,950.00	.00	10,930.00	10,930.00	10,930.00
609.01 M.I.S. PROGRAMMERS	241,244.85	141,042.00	182,685.05	213,400.00	213,400.00	213,400.00
609.02 M.I.S. MAINTENANCE	273,497.85	333,100.00	332,393.77	364,000.00	364,000.00	364,000.00
609.03 CPU/ PRINT/ DISK/ CONNECT CHG	642,341.69	653,000.00	712,336.12	891,000.00	891,000.00	891,000.00
609.04 EQUIPMENT/ SOFTWARE REIMBURSEM	72,016.16	144,000.00	143,308.79	338,500.00	338,500.00	338,500.00
673.00 SALES OF FIXED ASSETS	.00	.00	80.95			
686.00 REIMBURSEMENTS	1,061.11	.00	290.37			
DEPARTMENTAL TOTAL	1,230,161.66	1,402,092.00	1,371,095.05	1,817,830.00	1,817,830.00	1,817,830.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	100,000.00	.00	50,000.00	50,000.00	50,000.00
584.01 GENERAL COUNTY CONTRI BUTI ON	538,322.00	61,597.00	100,426.00	518,929.00	518,929.00	518,929.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	2,437.00	2,400.00	388.00	2,400.00	2,400.00	2,400.00
584.08 COMM. ON AGI NG CONTRI BUTI ON	1,800.00	1,800.00	301.00	1,800.00	1,800.00	1,800.00
584.11 HEALTH DEPT. CONTRI BUTI ON	14,210.00	14,500.00	2,447.00	14,500.00	14,500.00	14,500.00
584.17 AI RPORT CONTRI BUTI ON	44,442.00	45,000.00	8,989.00	45,000.00	45,000.00	45,000.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	107.00	100.00	22.00	100.00	100.00	100.00
684.00 INSURANCE RECOVERI ES	13,429.16	2,000.00	1,035.73	2,000.00	2,000.00	2,000.00
686.00 REI MBURSEMENTS	595.00	566,403.00	600,446.87	100,000.00	100,000.00	100,000.00
699.00 TRANSFER I N	.00	100,000.00	100,000.00			
DEPARTMENTAL TOTAL	615,342.16	893,800.00	814,055.60	734,729.00	734,729.00	734,729.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

871 M. E. R. S. RETIREMENT PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	2,376,624.63	2,340,835.00	2,278,862.37		2,662,010.00	2,662,010.00
584.02 I NSPECTI ONS FUND CONTRI BUTI ON	75,632.88	95,681.00	95,654.76		82,627.00	82,627.00
584.03 PARKS & REC. CONTRI BUTI ON	11,760.22	.00	.00		41,137.00	41,137.00
584.05 D. P. W. CONTRI BUTI ON	204,522.23	277,599.00	235,266.00		133,534.00	133,534.00
584.06 M. I. S. CONTRI BUTI ON	8,552.67	.00	.00		75,374.00	75,374.00
584.08 COMM ON AGI NG CONTRI BUTI ON	151,985.90	169,578.00	168,670.98		165,758.00	165,758.00
584.11 HEALTH DEPT. CONTRI BUTI ON	253,399.43	239,784.00	225,132.16		308,045.00	308,045.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	316,933.61	330,893.00	413,126.46		319,639.00	319,639.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	.00	.00			
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	208,512.18	259,053.00	259,819.87		207,618.00	207,618.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	.00	.00	189.16			
584.21 F. O. C. FUND CONTRI BUTI ON	226,447.98	267,871.00	260,636.36		276,773.00	276,773.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	.00	.00	.00		24,985.00	24,985.00
584.23 VETERANS TRUST CONTRI BUTI ON	.00	.00	.00			
584.28 COMMUNI TY CORRECTI ONS CONTRI B	44,913.26	45,102.00	24,370.65		29,080.00	29,080.00
665.00 I NTEREST EARNED	195.64	.00	1,058.25			
DEPARTMENTAL TOTAL	3,879,480.63	4,026,396.00	3,962,787.02		4,326,580.00	4,326,580.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	2,421,585.76	2,547,127.00	2,552,071.15		2,888,698.00	2,888,698.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	101,716.91	106,623.00	107,550.22		111,977.00	111,977.00
584.03 PARKS & REC. CONTRI BUTI ON	42,374.80	58,220.00	58,301.51		58,394.00	58,394.00
584.05 D. P. W. CONTRI BUTI ON	131,513.66	143,507.00	141,692.42		168,060.00	168,060.00
584.06 M. I. S. CONTRI BUTI ON	63,452.83	77,714.00	79,655.18		88,721.00	88,721.00
584.08 COMM. ON AGI NG CONTRI BUTI ON	384,622.10	386,467.00	386,666.69		398,241.00	398,241.00
584.11 HEALTH DEPT. CONTRI BUTI ON	422,056.69	455,083.00	454,690.18		548,990.00	548,990.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	315,438.28	343,666.00	343,337.40			
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	.00	.00		10,293.00	10,293.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	121,238.29	126,975.00	126,308.26		155,438.00	155,438.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	2,370.01	2,550.00	2,627.20		406,657.00	406,657.00
584.21 F. O. C. FUND CONTRI BUTI ON	217,328.59	211,970.00	214,121.58		265,000.00	265,000.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	21,063.00	15,575.00	15,675.59		30,803.00	30,803.00
584.25 RET. (WRAP) MEDI CARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNI TY CORRECTI ONS CONTRI B	25,378.92	28,185.00	27,994.64		31,594.00	31,594.00
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	.00			
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	.00			
665.00 INTEREST EARNED	41.69-	.00	39.93			
686.00 REI MBURSEMENTS	325,299.37	377,840.00	386,617.33			
686.02 REI MB. - COBRA	66,204.98	112,044.00	113,126.57			
686.05 REI MB- PAYROLL DEDUCTI ON	5,328.10	5,000.00	2,031.90			
686.11 REI MB. - COBRA VI SI ON	165.76	.00	304.80			
686.13 REI MB. - COBRA DENTAL	7,265.75	5,000.00	11,037.76			
686.19 REI MB. - COBRA FSA	421.54	.00	58.82			
699.00 TRANSFER I N	.00	.00	.00			
DEPARTMENTAL TOTAL	4,674,783.65	5,003,546.00	5,023,909.13		5,162,866.00	5,162,866.00

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

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

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,367,653.07	1,535,110.00	1,410,740.05		1,591,437.00	1,591,437.00
665.00 INTEREST EARNED	29.26	.00	2,050.92			
DEPARTMENTAL TOTAL	1,367,682.33	1,535,110.00	1,412,790.97		1,591,437.00	1,591,437.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	22,375.77	24,038.00	22,150.84		24,104.00	24,104.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	862.44	911.00	858.43		973.00	973.00
584.03 PARKS & REC. CONTRI BUTI ON	385.01	441.00	404.79		468.00	468.00
584.05 D. P. W. CONTRI BUTI ON	1,211.74	1,283.00	1,086.83		1,270.00	1,270.00
584.06 M. I. S. CONTRI BUTI ON	810.25	1,007.00	810.82		985.00	985.00
584.08 COMM. ON AGI NG CONTRI BUTI ON	2,306.31	2,426.00	2,356.74		2,480.00	2,480.00
584.10 SHERI FF RESERVE CONTRI BUTI ON	169.56	.00	171.13			
584.11 HEALTH DEPT. CONTRI BUTI ON	4,271.37	5,021.00	4,357.32		5,019.00	5,019.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	2,641.06	2,818.00	2,694.87		2,870.00	2,870.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	.00	.00		64.00	64.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	1,284.69	1,346.00	1,314.83		1,357.00	1,357.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	16.58	.00	18.05		14.00	14.00
584.21 F. O. C. FUND CONTRI BUTI ON	1,869.33	1,924.00	1,833.90		1,929.00	1,929.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	257.43	253.00	160.66		233.00	233.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	327.58	333.00	290.11		321.00	321.00
584.30 SEPTAGE CONTRI BUTI ON	.00	.00	.00			
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	.00			
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	.00			
584.35	.00	.00	.00			
665.00 I NTEREST EARNED	3.21	.00	19.97			
686.04 REI MB. - SOI L CONSERVATI ON	.00	.00	.00			
699.00 TRANSFER I N	.00	.00	.00			
DEPARTMENTAL TOTAL	38,792.33	41,801.00	38,529.29		42,087.00	42,087.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	100,615.78	108,314.00	102,456.80		110,019.00	110,019.00
584.02 I NSPECTI ONS FUND CONTRI BUTI ON	2,081.60	2,384.00	2,237.75		2,491.00	2,491.00
584.03 PARKS & REC. CONTRI BUTI ON	5,050.81	5,780.00	5,516.18		5,749.00	5,749.00
584.05 D. P. W. CONTRI BUTI ON	9,783.58	10,855.00	9,241.75		10,846.00	10,846.00
584.06 M. I. S. CONTRI BUTI ON	643.32	654.00	615.26		639.00	639.00
584.08 COMM ON AGI NG CONTRI BUTI ON	17,488.90	18,272.00	16,989.27		18,269.00	18,269.00
584.11 HEALTH DEPT. CONTRI BUTI ON	26,361.16	30,392.00	26,906.21		29,826.00	29,826.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	1,438.64	1,594.00	1,509.61		1,624.00	1,624.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	.00	.00		39.00	39.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	722.72	735.00	731.49		722.00	722.00
584.15 FRI NGE BEN. FUND CONTRI BUTI ON	175.36	.00	185.73			
584.21 F. O. C. FUND CONTRI BUTI ON	1,126.61	1,192.00	1,158.48		1,194.00	1,194.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	183.51	203.00	156.25		183.00	183.00
584.23 VETERANS TRUST CONTRI BUTI ON	2.57	.00	3.36		3.00	3.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	185.49	203.00	196.73		195.00	195.00
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	.00			
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	.00			
665.00 I NTEREST EARNED	157.16	.00	858.57			
686.00 REI MBURSEMENTS	840.00	511.00	4,105.96			
DEPARTMENTAL TOTAL	166,857.21	181,089.00	172,869.40		181,799.00	181,799.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
584.01 GENERAL COUNTY CONTRI BUTI ON	67,593.60	97,727.00	75,001.96		69,409.00	69,409.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	3,282.26	4,514.00	3,522.91		3,597.00	3,597.00
584.03 PARKS & REC. CONTRI BUTI ON	1,438.93	2,205.00	1,743.72		1,815.00	1,815.00
584.05 D. P. W. CONTRI BUTI ON	4,396.03	6,100.00	4,333.02		4,443.00	4,443.00
584.06 M. I. S. CONTRI BUTI ON	3,090.03	4,953.00	3,300.32		3,560.00	3,560.00
584.08 COMM. ON AGI NG CONTRI BUTI ON	8,554.58	12,042.00	9,745.05		9,086.00	9,086.00
584.11 HEALTH DEPT. CONTRI BUTI ON	14,576.81	23,178.00	16,432.36		17,268.00	17,268.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	8,659.71	12,407.00	9,849.28		9,189.00	9,189.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	.00	.00		248.00	248.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	3,312.17	4,671.00	3,817.48		3,143.00	3,143.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	66.84	.00	73.50		52.00	52.00
584.21 F. O. C. FUND CONTRI BUTI ON	5,589.21	7,658.00	6,086.77		5,120.00	5,120.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	975.44	1,201.00	751.38		880.00	880.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	1,232.08	1,687.00	1,180.35		1,182.00	1,182.00
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	.00			
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	.00			
665.00 INTEREST EARNED	6.41	.00	39.93			
686.00 REI MBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	122,774.10	178,343.00	135,878.03		128,992.00	128,992.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
584.25 RET. (WRAP) MEDI CARE SUPPLEMENT	.00	.00	.00			
665.00 INTEREST EARNED	9.62-	.00	79.86-			
686.01 REI MB. - RETI REES	30,108.96	44,280.00	46,880.09		47,000.00	47,000.00
686.12 REI MB. - RETI REE VI SI ON	2,110.56	2,100.00	1,819.28		1,900.00	1,900.00
686.14 REI MB. - RETI REE DENTAL	41,977.22	43,000.00	45,992.20		46,000.00	46,000.00
686.21 1/2 PAI D HEALTH I NSURANCE	44,728.38	45,000.00	32,983.61		33,000.00	33,000.00
686.22 MEDI CARE NONCONTRACTUAL	167,385.88	168,000.00	171,998.78		175,000.00	175,000.00
699.00 TRANSFER I N	126,154.16	149,400.00	.00		147,100.00	147,100.00
DEPARTMENTAL TOTAL	412,455.54	451,780.00	299,594.10		450,000.00	450,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	349,241.42	411,905.00	323,896.35	403,946.00	403,946.00	403,946.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	10,473.90	2,835.00	2,827.52	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	359,715.32	414,740.00	326,723.87	406,446.00	406,446.00	406,446.00

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CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	377,534.44	429,839.00	390,021.15	412,953.00	412,953.00	412,953.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	12,040.07	2,857.00	3,743.39	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	389,574.51	432,696.00	393,764.54	415,453.00	415,453.00	415,453.00

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690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	1,110,474.30	1,361,190.00	1,169,613.08	1,278,691.00	1,278,691.00	1,278,691.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	39,161.09	16,179.00	16,685.06	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	1,149,635.39	1,377,369.00	1,186,298.14	1,293,691.00	1,293,691.00	1,293,691.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	1,235,995.22	1,394,280.00	1,152,091.98	1,538,948.00	1,538,948.00	1,538,948.00
686.00 REIMBURSEMENTS	13,558.07	11,342.00	37,466.35	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	1,249,553.29	1,405,622.00	1,189,558.33	1,548,948.00	1,548,948.00	1,548,948.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	181,919.02	224,878.00	186,074.33	223,715.00	223,715.00	223,715.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	153.98-	689.00	1,706.38	500.00	500.00	500.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	181,765.04	225,567.00	187,780.71	224,215.00	224,215.00	224,215.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	100,217.65	131,207.00	96,445.92	128,640.00	128,640.00	128,640.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,910.36	607.00	1,114.51	500.00	500.00	500.00
DEPARTMENTAL TOTAL	102,128.01	131,814.00	97,560.43	129,140.00	129,140.00	129,140.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	353,750.81	426,957.00	404,786.65	537,286.00	537,286.00	537,286.00
686.00 REIMBURSEMENTS	7,614.81	3,935.00	8,870.41	3,500.00	3,500.00	3,500.00
DEPARTMENTAL TOTAL	361,365.62	430,892.00	413,657.06	540,786.00	540,786.00	540,786.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	146,830.44	174,243.00	150,364.55	209,894.00	209,894.00	209,894.00
686.00 REIMBURSEMENTS	1,746.82	642.00	3,116.68	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	148,577.26	174,885.00	153,481.23	210,894.00	210,894.00	210,894.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	37,452.49	62,353.00	54,452.40	66,260.00	66,260.00	66,260.00
686.00 REIMBURSEMENTS	564.96	264.00	624.18	500.00	500.00	500.00
DEPARTMENTAL TOTAL	38,017.45	62,617.00	55,076.58	66,760.00	66,760.00	66,760.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	10,432.46	13,948.00	10,806.54	13,900.00	13,900.00	13,900.00
686.00 REIMBURSEMENTS	132.94	67.00	131.70	100.00	100.00	100.00
DEPARTMENTAL TOTAL	10,565.40	14,015.00	10,938.24	14,000.00	14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	1,879.31	3,699.00	26.90			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,879.31	3,699.00	26.90			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREI L I C K V I L L E W A T E R

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	35,076.28	30,270.00	24,476.88	48,727.00	48,727.00	48,727.00
686.00 REI MBURSEMENTS	206.19	134.00	619.65	200.00	200.00	200.00
DEPARTMENTAL TOTAL	35,282.47	30,404.00	25,096.53	48,927.00	48,927.00	48,927.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	85.01	.00	.00			
DEPARTMENTAL TOTAL	85.01	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

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690 DEPT OF PUBLIC WORKS

465 WHI TEWATER SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	1,917.92	7,000.00	2,813.72	7,000.00	7,000.00	7,000.00
686.00 REI MBURSEMENTS	3.73	.00	5.41			
DEPARTMENTAL TOTAL	1,921.65	7,000.00	2,819.13	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY
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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	126.72	500.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	126.72	500.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	363.51	.00	.00			
686.00 REIMBURSEMENTS	.58	.00	.00			
DEPARTMENTAL TOTAL	364.09	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,666.00	.00	117,768.00	117,768.00	117,768.00
455.00 FILING FEES	1,345.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
468.00 LANDFILL SURCHARGE	.00	145,625.00	83,874.98	48,393.00	48,393.00	48,393.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
669.00 RENTS	159.39	.00	.00			
673.00 SALES OF FIXED ASSETS	1,800.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,304.39	164,291.00	84,874.98	167,161.00	167,161.00	167,161.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,652.00	.00	57,113.00	57,113.00	57,113.00
468.00 LANDFILL SURCHARGE	.00	75,000.00	79,345.36	37,000.00	37,000.00	37,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	84,652.00	79,345.36	94,113.00	94,113.00	94,113.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
468.00 LANDFILL SURCHARGE	308,311.94	.00	.00			
DEPARTMENTAL TOTAL	308,311.94	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
468.00 LANDFILL SURCHARGE	.00	51,585.00	59,527.39	69,085.00	69,085.00	69,085.00
626.00 CHARGES FOR SERVICES RENDERED	7,808.20	5,000.00	3,787.50	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,162.00	3,000.00	2,049.00	2,500.00	2,500.00	2,500.00
686.00 REIMBURSEMENTS	726.45	500.00	38.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	10,696.65	60,085.00	65,401.89	77,085.00	77,085.00	77,085.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

524 FARM PESTI CI DE COLLECTI ON

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
543.06 STATE GRANT- FARM PESTI CI DES	35,192.68	30,000.00	26,568.54	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	35,192.68	30,000.00	26,568.54	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
455.00 FILING FEES	.00	.00	.00			
468.00 LANDFILL SURCHARGE	.00	3,690.00	16,386.82	3,691.00	3,691.00	3,691.00
469.00 T. GRINDER TIPPING FEES	39,702.80	32,000.00	20,692.50	32,000.00	32,000.00	32,000.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	17,756.00	17,756.25			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	39,702.80	53,446.00	54,835.57	35,691.00	35,691.00	35,691.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		34,541.00	34,541.00
643.13 PHOTO COPY CHARGES	72,055.16	90,000.00	75,119.62		70,000.00	70,000.00
643.15 LEASE CHARGE	.00	12,500.00	.00			
643.20 RI SOGRAPH COPY CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	.00	500.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	150.00			
DEPARTMENTAL TOTAL	72,055.16	103,000.00	75,269.62		104,541.00	104,541.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,451.00	.00		115.00	115.00
643.05 POSTAGE	142,970.28	177,385.00	143,592.55		196,000.00	196,000.00
643.06 POSTAGE SERVICE CHARGE	14,297.54	17,739.00	14,359.93		19,600.00	19,600.00
643.07 UPS	2,558.47	3,000.00	1,958.20		1,600.00	1,600.00
643.10 UPS SERVICE CHARGE	255.93	400.00	195.92		160.00	160.00
686.00 REIMBURSEMENTS	692.49	.00	164.60			
DEPARTMENTAL TOTAL	160,774.71	210,975.00	160,271.20		217,475.00	217,475.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,720.00	.00		355.00	355.00
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	111.76	300.00	145.92		150.00	150.00
643.01 OFFICE SUPPLY SERVICE CHARGE	11.18	100.00	14.59		15.00	15.00
643.08 PRINTING	10,549.68	15,000.00	9,341.41		15,000.00	15,000.00
643.18 PRINTING SERVICE CHARGE	1,055.01	1,500.00	934.21		1,500.00	1,500.00
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	11,727.63	22,620.00	10,436.13		17,020.00	17,020.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	19.47-	98.00	111.89	231.00	231.00	231.00
686.00 REIMBURSEMENTS	902.19	1,367.00	954.25	1,133.00	1,133.00	1,133.00
DEPARTMENTAL TOTAL	882.72	1,465.00	1,066.14	1,364.00	1,364.00	1,364.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	87.11-	100.00	3.33	198.00	198.00	198.00
686.00 REIMBURSEMENTS	1,072.34	1,504.00	906.21	967.00	967.00	967.00
DEPARTMENTAL TOTAL	985.23	1,604.00	909.54	1,165.00	1,165.00	1,165.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	277.81-	353.00	154.62	763.00	763.00	763.00
686.00 REIMBURSEMENTS	3,626.45	5,140.00	3,375.05	3,751.00	3,751.00	3,751.00
DEPARTMENTAL TOTAL	3,348.64	5,493.00	3,529.67	4,514.00	4,514.00	4,514.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	27.48-	47.00	19.75	101.00	101.00	101.00
686.00 REIMBURSEMENTS	466.03	673.00	444.07	493.00	493.00	493.00
DEPARTMENTAL TOTAL	438.55	720.00	463.82	594.00	594.00	594.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
582.00 LOCAL GRANTS	3.90	5.00	4.62	12.00	12.00	12.00
686.00 REIMBURSEMENTS	56.12	63.00	49.93	58.00	58.00	58.00
DEPARTMENTAL TOTAL	60.02	68.00	54.55	70.00	70.00	70.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	817,419.77	820,000.00	627,656.95	820,000.00	820,000.00	820,000.00
450.50 USAGE FEES- ORCHARD SHORES	.00	.00	.00			
451.00 RISKER FEES	531.25	450.00	469.00	500.00	500.00	500.00
451.01 RISKER FEES PREPAID	1,500.00	500.00	1,500.00	500.00	500.00	500.00
452.00 BENEFIT CHARGES	1,859.98	1,600.00	1,224.30	1,200.00	1,200.00	1,200.00
452.01 BENEFIT CHARGES PREPAID	14,121.88	3,300.00	12,732.33	6,600.00	6,600.00	6,600.00
452.02 BENEFIT CHARGES - RESERVE	21,830.12	5,100.00	19,775.67	10,200.00	10,200.00	10,200.00
453.00 DEBT INTEREST CHARGES	321.10	375.00	165.22	200.00	200.00	200.00
454.00 PENALTY FEES	10,861.40	12,000.00	8,194.43	10,000.00	10,000.00	10,000.00
455.00 FILING FEES	70.00	20.00	60.00	40.00	40.00	40.00
456.00 INSPECTION FEES	70.00	20.00	60.00	40.00	40.00	40.00
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	36.26	20.00	16.87	17.00	17.00	17.00
DEPARTMENTAL TOTAL	868,621.76	843,385.00	671,854.77	849,297.00	849,297.00	849,297.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	834,454.09	830,850.00	711,720.78	830,850.00	830,850.00	830,850.00
451.00 RI SER FEES	799.56	500.00	292.55	500.00	500.00	500.00
451.01 RI SER FEES PREPAID	1,000.00	.00	500.00	500.00	500.00	500.00
452.00 BENEFIT CHARGES	8,538.72	6,000.00	5,340.98	5,000.00	5,000.00	5,000.00
452.01 BENEFIT CHARGES PREPAID	27,300.00	58,500.00	131,457.00	117,000.00	117,000.00	117,000.00
453.00 DEBT INTEREST CHARGES	2,229.33	2,800.00	1,670.94	2,000.00	2,000.00	2,000.00
454.00 PENALTY FEES	14,582.86	15,000.00	12,631.46	14,500.00	14,500.00	14,500.00
455.00 FILING FEES	80.00	100.00	320.00	80.00	80.00	80.00
456.00 INSPECTION FEES	80.00	100.00	320.00	80.00	80.00	80.00
457.00 LABOR & MATERIALS	776.00	250.00	400.00			
460.00 LATERAL CHARGES	32,502.20	500.00	1,410.31			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	34.78	25.00	14.27	15.00	15.00	15.00
695.00 CASH - OVER OR SHORT	23.84	.00	.00			
DEPARTMENTAL TOTAL	922,401.38	914,625.00	866,078.29	970,525.00	970,525.00	970,525.00

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	2,670,701.99	2,600,000.00	2,163,693.54	2,600,000.00	2,600,000.00	2,600,000.00
451.00 RI SER FEES	134.16	200.00	20.85	150.00	150.00	150.00
451.01 RI SER FEES PREPAID	1,000.00	500.00	500.00	500.00	500.00	500.00
452.00 BENEFIT CHARGES	88,126.90	60,000.00	41,703.46	60,000.00	60,000.00	60,000.00
452.01 BENEFIT CHARGES PREPAID	291,513.25	255,125.00	370,515.75	392,500.00	392,500.00	392,500.00
453.00 DEBT INTEREST CHARGES	28,107.28	32,500.00	19,405.43	25,000.00	25,000.00	25,000.00
454.00 PENALTY FEES	33,949.17	45,000.00	22,138.04	30,000.00	30,000.00	30,000.00
455.00 FILING FEES	360.00	320.00	500.00	500.00	500.00	500.00
456.00 INSPECTION FEES	360.00	320.00	500.00	500.00	500.00	500.00
457.00 LABOR & MATERIALS	450.00	1,600.00	75.00	1,000.00	1,000.00	1,000.00
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	2,939.53	.00	21,143.74	15,000.00	15,000.00	15,000.00
460.50 LATERAL CHARGE INTEREST	347.02	.00	11,435.01	500.00	500.00	500.00
665.00 INTEREST EARNED	115.15	85.00	43.62	65.00	65.00	65.00
DEPARTMENTAL TOTAL	3,118,104.45	2,995,650.00	2,651,674.44	3,125,715.00	3,125,715.00	3,125,715.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	1,848,252.39	1,650,000.00	1,521,370.19	1,850,000.00	1,850,000.00	1,850,000.00
452.00 BENEFIT CHARGES	29,874.80	40,000.00	30,129.33	35,000.00	35,000.00	35,000.00
452.01 BENEFIT CHARGES PREPAID	213,553.00	186,000.00	273,834.75	310,000.00	310,000.00	310,000.00
453.00 DEBT INTEREST CHARGES	10,645.25	15,000.00	7,088.84	10,000.00	10,000.00	10,000.00
454.00 PENALTY FEES	24,600.34	25,000.00	16,634.71	24,000.00	24,000.00	24,000.00
455.00 FILING FEES	300.00	250.00	450.00	800.00	800.00	800.00
456.00 INSPECTION FEES	1,425.00	1,200.00	2,340.00	2,000.00	2,000.00	2,000.00
457.00 LABOR & MATERIALS	9,609.66	8,000.00	7,125.14	8,000.00	8,000.00	8,000.00
458.00 LEAD CHARGES	236.28	350.00	151.93	250.00	250.00	250.00
458.01 LEAD CHARGES PREPAID	1,385.00	.00	710.00	1,020.00	1,020.00	1,020.00
459.00 WATER METER CHARGES	12,145.00	8,000.00	21,493.62	15,000.00	15,000.00	15,000.00
459.10 CONSTRUCTION WATER USAGE	1,356.62	605.00	1,035.44	500.00	500.00	500.00
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	6,874.22	4,000.00	1,611.92	5,000.00	5,000.00	5,000.00
460.50 LATERAL CHARGE INTEREST	4,020.88	2,500.00	2,792.50	1,000.00	1,000.00	1,000.00
665.00 INTEREST EARNED	83.43	50.00	27.14	30.00	30.00	30.00
686.00 REIMBURSEMENTS	.00	.00	52.41			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	2,164,361.87	1,940,955.00	1,886,847.92	2,262,600.00	2,262,600.00	2,262,600.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	1,041,374.87	949,550.00	867,110.68	1,100,000.00	1,100,000.00	1,100,000.00
452.00 BENEFIT CHARGES	325.77	500.00	281.98	500.00	500.00	500.00
452.01 BENEFIT CHARGES PREPAID	7,800.00	42,900.00	95,320.40	117,000.00	117,000.00	117,000.00
453.00 DEBT INTEREST CHARGES	160.56	275.00	134.04	200.00	200.00	200.00
454.00 PENALTY FEES	16,798.31	15,000.00	13,229.45	16,000.00	16,000.00	16,000.00
455.00 FILING FEES	70.00	100.00	270.00	300.00	300.00	300.00
456.00 INSPECTION FEES	385.00	415.00	1,440.00	300.00	300.00	300.00
457.00 LABOR & MATERIALS	2,447.00	1,500.00	3,060.00	2,000.00	2,000.00	2,000.00
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	250.00-	.00	340.00			
458.03 FIRE LINE CONNECTION	3,900.00	.00	3,900.00			
459.00 WATER METER CHARGES	2,445.00	3,000.00	9,849.00	10,000.00	10,000.00	10,000.00
459.01 WATER FIRE LINE USE	59,405.00	61,305.00	46,480.00	60,000.00	60,000.00	60,000.00
459.10 CONSTRUCTION WATER USAGE	210.00	400.00	425.00	300.00	300.00	300.00
460.00 LATERAL CHARGES	448.20	400.00	169.20	400.00	400.00	400.00
460.50 LATERAL CHARGE INTEREST	358.14	275.00	126.48	400.00	400.00	400.00
665.00 INTEREST EARNED	44.23	20.00	14.84	15.00	15.00	15.00
695.00 CASH - OVER OR SHORT	21.07	.00	.00			
DEPARTMENTAL TOTAL	1,135,943.15	1,075,640.00	1,042,151.07	1,307,415.00	1,307,415.00	1,307,415.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	118,622.24	120,000.00	99,788.81	119,000.00	119,000.00	119,000.00
450.80 USAGE FEES - FRANKLIN WOODS	10,957.94	11,300.00	9,366.00	10,500.00	10,500.00	10,500.00
451.00 RISER FEES	1,264.99	1,700.00	410.53	1,200.00	1,200.00	1,200.00
451.01 RISER FEES PREPAID	.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	127.10	175.00	58.34	125.00	125.00	125.00
452.00 BENEFIT CHARGES	17,113.70	16,000.00	7,340.47	15,000.00	15,000.00	15,000.00
452.01 BENEFIT CHARGES PREPAID	12,000.00	9,000.00	21,000.00	15,000.00	15,000.00	15,000.00
452.80 BENEFIT CHGS. - FRANKLIN WOOD	487.50	700.00	210.00	450.00	450.00	450.00
453.00 DEBT INTEREST CHARGES	2,094.37	2,700.00	1,418.49	2,100.00	2,100.00	2,100.00
453.80 DEBT INTEREST - FRANKLIN WOOD	31.54	80.00	9.56	32.00	32.00	32.00
454.00 PENALTY FEES	1,653.32	1,700.00	1,412.56	1,650.00	1,650.00	1,650.00
454.80 PENALTY FEES - FRANKLIN WOODS	101.23	130.00	130.11	100.00	100.00	100.00
455.00 FILING FEES	50.00	30.00	100.00	50.00	50.00	50.00
456.00 INSPECTION FEES	50.00	30.00	100.00	50.00	50.00	50.00
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	6.13	5.00	2.55	5.00	5.00	5.00
DEPARTMENTAL TOTAL	164,560.06	163,550.00	141,347.42	165,262.00	165,262.00	165,262.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	284,516.95	240,000.00	236,740.49	250,000.00	250,000.00	250,000.00
452.01 BENEFIT CHARGES PREPAID	21,500.00	40,152.00	44,000.00	35,200.00	35,200.00	35,200.00
454.00 PENALTY FEES	2,298.82	2,500.00	1,953.39	2,200.00	2,200.00	2,200.00
455.00 FILING FEES	50.00	100.00	100.00	50.00	50.00	50.00
456.00 INSPECTION FEES	275.00	550.00	550.00	275.00	275.00	275.00
457.00 LABOR & MATERIALS	540.00	700.00	700.00	500.00	500.00	500.00
458.01 LEAD CHARGES PREPAID	400.00	600.00	600.00			
459.00 WATER METER CHARGES	2,225.00	4,975.00	4,890.00	1,600.00	1,600.00	1,600.00
459.10 CONSTRUCTION WATER USAGE	359.83	30.00	130.75	50.00	50.00	50.00
460.00 LATERAL CHARGES	.00	2,800.00	2,773.36			
460.50 LATERAL CHARGE INTEREST	.00	1,250.00	1,249.73			
665.00 INTEREST EARNED	12.04	5.00	4.49	5.00	5.00	5.00
DEPARTMENTAL TOTAL	312,177.64	293,662.00	293,692.21	289,880.00	289,880.00	289,880.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	17,420.04	14,000.00	14,000.04	14,000.00	14,000.00	14,000.00
454.00 PENALTY FEES	.00	.00	.00			
665.00 INTEREST EARNED	.70	1.00	.26			
DEPARTMENTAL TOTAL	17,420.74	14,001.00	14,000.30	14,000.00	14,000.00	14,000.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

747 ELMWOOD GREI LI CKVI LLE WATER

462 ELMWOOD GREI LI CKVI LLE WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	33,489.56	29,845.00	31,315.18	45,000.00	45,000.00	45,000.00
452.00 BENEFIT CHARGES	1,880.00	1,560.00	1,880.00	1,800.00	1,800.00	1,800.00
452.01 BENEFIT CHARGES PREPAID	5,160.00	3,000.00	1,500.00	6,000.00	6,000.00	6,000.00
453.00 DEBT INTEREST CHARGES	172.73	200.00	119.27	200.00	200.00	200.00
454.00 PENALTY FEES	530.36	550.00	381.65	600.00	600.00	600.00
455.00 FILING FEES	40.00	20.00	10.00	40.00	40.00	40.00
456.00 INSPECTION FEES	175.00	110.00	55.00	220.00	220.00	220.00
457.00 LABOR & MATERIALS	60.00	.00	50.00			
458.01 LEAD CHARGES PREPAID	200.00	.00	.00			
459.00 WATER METER CHARGES	960.00	650.00	320.00	1,280.00	1,280.00	1,280.00
459.10 CONSTRUCTION WATER USAGE	135.00	50.00	25.00	40.00	40.00	40.00
665.00 INTEREST EARNED	1.57	1.00	.53	1.00	1.00	1.00
DEPARTMENTAL TOTAL	42,804.22	35,986.00	35,656.63	55,181.00	55,181.00	55,181.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	88,522.34	83,544.00	79,786.36	85,000.00	85,000.00	85,000.00
452.00 BENEFIT CHARGES	1,372.50	.00	652.50			
452.01 BENEFIT CHARGES PREPAID	.00	.00	3,200.00	500.00	500.00	500.00
453.00 DEBT INTEREST CHARGES	15.70	20.00	3.26	15.00	15.00	15.00
454.00 PENALTY FEES	2,199.68	3,000.00	1,581.92	2,100.00	2,100.00	2,100.00
455.00 FILING FEES	.00	.00	20.00			
456.00 INSPECTION FEES	.00	.00	110.00			
457.00 LABOR & MATERIALS	255.00	160.00	300.00	150.00	150.00	150.00
458.01 LEAD CHARGES PREPAID	.00	.00	200.00			
459.00 WATER METER CHARGES	.00	.00	850.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	20.00			
665.00 INTEREST EARNED	3.37	2.00	1.51	2.00	2.00	2.00
DEPARTMENTAL TOTAL	92,368.59	86,726.00	86,725.55	87,767.00	87,767.00	87,767.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

750 WHI TEWATER SEWER RECEI VI NG FUND

465 WHI TEWATER SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	12,255.00	11,700.00	8,385.00	12,250.00	12,250.00	12,250.00
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	150.00	100.00	15.00	150.00	150.00	150.00
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.51	1.00	.21			
DEPARTMENTAL TOTAL	12,405.51	11,801.00	8,400.21	12,400.00	12,400.00	12,400.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	369,614.11	395,000.00	282,392.25	375,000.00	375,000.00	375,000.00
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	19,360.00	3,872.00	25,001.50	19,360.00	19,360.00	19,360.00
454.00 PENALTY FEES	6,330.31	7,000.00	4,712.25	6,500.00	6,500.00	6,500.00
455.00 FILING FEES	50.00	10.00	70.00	50.00	50.00	50.00
456.00 INSPECTION FEES	50.00	10.00	70.00	50.00	50.00	50.00
665.00 INTEREST EARNED	15.71	8.00	7.72	10.00	10.00	10.00
DEPARTMENTAL TOTAL	395,420.13	405,900.00	312,253.72	400,970.00	400,970.00	400,970.00

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

752 BLAIR SEWER

464 BLAIR SEWER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
452.01 BENEFIT CHARGES PREPAID	.00	1,650.00	1,650.00			
452.02 BENEFIT CHARGES - RESERVE	.00	2,550.00	2,550.00			
455.00 FILING FEES	.00	10.00	10.00			
456.00 INSPECTION FEES	.00	10.00	10.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	4,220.00	4,220.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
450.50 USAGE FEES- ORCHARD SHORES	1,684.64	.00	.00			
451.50 CONNECT FEES- ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES- ORCHARD SHORES	18.30	.00	.00			
455.50 FILING FEES- ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE- ORCHARD SHORES	.00	.00	.00			
665.00 INTEREST EARNED	.08	.00	.00			
DEPARTMENTAL TOTAL	1,703.02	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

758

459 ELMWOOD T I M B E R L E E W A T E R

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
452.00 BENEFIT CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.61	.00	.35			
DEPARTMENTAL TOTAL	.61	.00	.35			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.64	.00	.36			
DEPARTMENTAL TOTAL	.64	.00	.36			

03/20/2014

GRAND TRAVERSE COUNTY
2 0 1 4 B U D G E T D E T A I L

CGREEN

834 SAM S CLUB DRAIN

513 SAM S CLUB DRAIN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.51	.00	.85			
DEPARTMENTAL TOTAL	1.51	.00	.85			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 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

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.34	.00	.19			
DEPARTMENTAL TOTAL	.34	.00	.19			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.62	.00	.95			
DEPARTMENTAL TOTAL	1.62	.00	.95			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.22	.00	.12			
DEPARTMENTAL TOTAL	.22	.00	.12			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.08	.00	.07			
DEPARTMENTAL TOTAL	.08	.00	.07			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

839 S. A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.62	.00	.25			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.62	.00	.25			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

840 S. A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	15.24	.00	8.82			
DEPARTMENTAL TOTAL	15.24	.00	8.82			

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GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

841 S. A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.84	.00	.48			
DEPARTMENTAL TOTAL	.84	.00	.48			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 4 B U D G E T D E T A I L

842 S. A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.81	.00	1.05			
DEPARTMENTAL TOTAL	1.81	.00	1.05			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

843 S. A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	3.21	.00	1.85			
DEPARTMENTAL TOTAL	3.21	.00	1.85			

03/20/2014

GRAND TRAVERSE COUNTY

CGREEN

2014 BUDGET DETAIL

844 S. A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2012 ACTUAL REVENUES	2013 BUDGET	2013 YTD REVENUES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	23.15	.00	13.35			
DEPARTMENTAL TOTAL	23.15	.00	13.35			
GRAND TOTALS	136,468,295.27	154,570,998.00	134,661,399.52	113,231,554.00	159,206,286.00	159,206,286.00