

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	705,645.00	.00		500,000.00	500,000.00
403.00 CURRENT TAX	21,584,397.66	22,000,000.00	21,179,162.46	22,600,000.00	22,600,000.00	22,600,000.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	533.37-	.00	126,934.85-			
417.00 UNPAID PERSONAL PROP TAX	27,062.44	20,125.00	55,993.92	30,000.00	30,000.00	30,000.00
424.00 SWAMP LAND TAX	84,142.50	84,142.00	.00	84,142.00	84,142.00	84,142.00
425.00 TRAILER TAX	9,542.50	12,000.00	11,101.40	10,000.00	10,000.00	10,000.00
427.00 IN LIEU OF TAXES	37,563.98	37,500.00	40,698.31	39,000.00	39,000.00	39,000.00
428.00 COMMERCIAL FOREST RESERVE	4,706.26	4,500.00	1,979.04	4,000.00	4,000.00	4,000.00
437.00 I. F. T. - C. F. T. TAX	75,851.59	73,000.00	77,326.91	48,000.00	48,000.00	48,000.00
447.00 INTEREST ON TAXES	60,653.90	54,000.00	44,472.49	50,000.00	50,000.00	50,000.00
542.00 STATE COURT FUND DISTRIBUTION	337,780.85	330,000.00	273,637.17	330,000.00	330,000.00	330,000.00
543.01 LIQUOR TAX - STATE	1,389,439.00	1,279,569.00	754,524.00	654,081.00	654,081.00	654,081.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
574.00 STATE REVENUE SHARING	331,534.00	1,497,498.00	1,429,721.86	1,707,927.00	1,707,927.00	1,707,927.00
669.00 RENTS	53,074.28	50,053.00	49,776.62	46,699.00	46,699.00	46,699.00
673.00 SALES OF FIXED ASSETS	1,000.00	.00	602.00			
677.00 INDIRECT COST RECOVERY	519,628.74	598,524.00	598,524.00	598,524.00	743,681.00	743,681.00
686.00 REIMBURSEMENTS	54,123.99	.00	17,473.93			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	10.49-	.00	12.06			
696.00 VENDING COMMISSION	3,697.33	3,750.00	6,348.16	3,500.00	3,500.00	3,500.00
699.00 TRANSFER IN	2,344,998.00	1,555,996.00	1,555,996.34	816,334.00	816,334.00	816,334.00
DEPARTMENTAL TOTAL	26,918,653.16	28,306,302.00	25,970,415.82	27,022,207.00	27,667,364.00	27,667,364.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
669.00 RENTS	450.00	500.00	360.00	500.00	500.00	500.00
677.00 INDIRECT COST RECOVERY	27,290.20	26,198.00	26,198.00	26,198.00	24,579.00	24,579.00
686.00 REIMBURSEMENTS	1,145.74	.00	.00			
DEPARTMENTAL TOTAL	28,885.94	26,698.00	26,558.00	26,698.00	25,079.00	25,079.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,900.00	45,415.26	60,355.00	60,355.00	60,355.00
546.06 STATE-DOC ACT 272	7,350.00	7,000.00	4,760.00	7,000.00	7,000.00	7,000.00
546.10 STATE-DRUG CASE MANAGEMENT	1,099.91	500.00	639.08	1,000.00	1,000.00	1,000.00
601.00 CHARGES FOR SERVICES - COSTS	525.00	1,500.00	2,971.00	1,500.00	1,500.00	1,500.00
601.10 ENTRY FEE	23,281.00	24,000.00	20,584.00	23,000.00	23,000.00	23,000.00
601.11 MOTI ON FEE	10,910.00	12,000.00	9,070.00	9,000.00	9,000.00	9,000.00
601.12 JURY FEE	9,240.00	8,000.00	6,480.00	7,500.00	7,500.00	7,500.00
601.13 APPEAL FEE	442.00	200.00	678.00	500.00	500.00	500.00
601.14 COURT COSTS	67,317.44	85,000.00	76,573.95	75,000.00	76,500.00	76,500.00
601.17 ADM SSION TO BAR FEE	275.00	200.00	250.00	200.00	200.00	200.00
601.19 GARNI SHMENTS, ATT. , EXC. ETC.	4,995.00	6,000.00	4,700.00	5,000.00	5,000.00	5,000.00
601.21 FORENSIC LAB FUND FEE	.00	.00	45.00			
601.24 NAME CHANGE ORDER- FEE	300.00	200.00	434.00	300.00	300.00	300.00
607.00 CHARGES FOR SERVICES - FEES	36.00	50.00	30.00	25.00	25.00	25.00
607.25 TRUE FILING FEES	29,735.36	31,000.00	28,145.33	30,000.00	30,000.00	30,000.00
625.00 STATE CRIME VI CTIM FEE	1,446.09	1,000.00	1,964.37	1,500.00	1,500.00	1,500.00
656.00 BOND FORFEITURES	.00	.00	.00			
686.00 REI MBURSEMENTS	9,437.02	12,000.00	15,387.50	11,000.00	15,000.00	15,000.00
687.00 REI MBURSEMENT ATTORNEY FEES	52,942.90	53,000.00	68,545.23	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	279,688.40	302,550.00	286,672.72	292,880.00	298,380.00	298,380.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

136 GT DISTRICT COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,763.84	98,439.00	52,742.17	65,500.00	65,500.00	65,500.00
546.02 STATE- D. D. CASEFLOW ASSISTANCE	28,374.54	33,374.00	25,001.46	28,000.00	28,000.00	28,000.00
546.10 STATE- DRUG CASE MANAGEMENT	.00	700.00	1,269.25	1,250.00	1,250.00	1,250.00
601.00 CHARGES FOR SERVICES - COSTS	1,434,227.17	1,512,000.00	1,365,168.97	1,455,000.00	1,505,000.00	1,505,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	703.41	500.00	508.59	500.00	500.00	500.00
625.00 STATE CRIME VICTIM FEE	13,261.18	13,000.00	13,685.12	14,500.00	14,500.00	14,500.00
656.00 BOND FORFEITURES	28,805.00	27,000.00	33,687.00	30,000.00	33,000.00	33,000.00
657.00 LOCAL ORDINANCES- FINES & COST	101,080.69	104,000.00	74,662.65	76,000.00	76,000.00	76,000.00
658.00 TOWNSHIP ORDINANCES	3,573.31	2,000.00	3,656.61	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	10,272.89	11,000.00	4,022.50	10,000.00	10,000.00	10,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	144,862.16	160,000.00	149,988.30	159,000.00	159,000.00	159,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	17,099.30	19,000.00	23,830.46	20,000.00	20,000.00	20,000.00
695.00 CASH - OVER OR SHORT	23.00	.00	30.36			
DEPARTMENTAL TOTAL	1,881,046.49	1,981,013.00	1,748,253.44	1,862,750.00	1,915,750.00	1,915,750.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	54,781.74	55,000.00	43,602.94	55,500.00	55,500.00	55,500.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	70,646.25	94,195.00	94,195.00	94,195.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	34,272.64	35,000.00	36,431.89	38,000.00	38,000.00	38,000.00
607.39 INDEPENDENT MEDICAL EXAM	.00	1,000.00	2,000.00-	1,000.00	1,000.00	1,000.00
607.54 SERVICE FEES	.00	.00	50.00			
657.01 COURT FINES	50.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	132.96	250.00	.00	250.00	250.00	250.00
687.00 REIMBURSEMENT ATTORNEY FEES	37,371.64	45,000.00	25,620.70	35,000.00	35,000.00	35,000.00
695.00 CASH - OVER OR SHORT	8.41	.00	1.50			
DEPARTMENTAL TOTAL	220,812.39	231,445.00	174,353.28	224,945.00	224,945.00	224,945.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
546.00 STATE GRANT	74,974.24	90,775.00	73,268.15	118,996.00	139,410.00	139,410.00
582.00 LOCAL GRANTS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
606.00 COURT COSTS	8,048.77	11,500.00	3,658.15	9,000.00	9,000.00	9,000.00
606.01 COURT COSTS - JUVENILE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	2,550.00	3,000.00	1,679.85	3,000.00	3,000.00	3,000.00
607.30 OVERSIGHT FEE	30,164.15	35,000.00	16,326.94	35,000.00	35,000.00	35,000.00
607.32 DRUG TESTING FEE	8,464.34	10,500.00	4,532.96	10,500.00	10,500.00	10,500.00
607.36 DRUG COURT FEES	.00	.00	10.00			
622.00 25% CCF COLLECTION FEE	52,591.01	50,000.00	64,915.89	50,000.00	65,000.00	65,000.00
625.00 STATE CRIME VICTIM FEE	303.33	300.00	411.00	400.00	400.00	400.00
626.00 CHARGES FOR SERVICES RENDERED	529,619.51	570,000.00	424,420.25	570,000.00	570,000.00	570,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	400.00	.00			
686.00 REIMBURSEMENTS	7,596.50	420.00	274.42			
686.17 TRANSPORTATION - PARENT REIMB	364.45	1,000.00	421.07	1,000.00	1,000.00	1,000.00
686.18 RDSS - PARENT REIMB.	33.13	.00	84.87			
687.00 REIMBURSEMENT ATTORNEY FEES	38,713.92	45,000.00	40,643.01	45,000.00	45,000.00	45,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	774,423.35	838,895.00	651,646.56	863,896.00	899,310.00	899,310.00

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINISTRATOR/ CONTROLLER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
677.00 INDIRECT COST RECOVERY	114,494.78	150,246.00	150,246.00	150,246.00	130,547.00	130,547.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	114,494.78	150,246.00	150,246.00	150,246.00	130,547.00	130,547.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	120,000.00	145,000.00	.00	120,000.00	160,000.00	160,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	50,000.00	47,928.00	.00	50,000.00	29,206.00	29,206.00
DEPARTMENTAL TOTAL	170,000.00	192,928.00	.00	170,000.00	189,206.00	189,206.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

191 ELECTIONS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
686.00 REIMBURSEMENTS	5,209.56	16,500.00	38,225.23	35,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	5,209.56	16,500.00	38,225.23	35,000.00	35,000.00	35,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
677.00 INDIRECT COST RECOVERY	218,665.24	235,421.00	235,421.00	235,421.00	271,350.00	271,350.00
686.00 REIMBURSEMENTS	524.39	.00	157.27			
DEPARTMENTAL TOTAL	219,189.63	235,421.00	235,578.27	235,421.00	271,350.00	271,350.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
479.00 CPL CLERK FEE	11,296.00	12,000.00	5,106.00			
479.01 CPL RENEWAL CLERK FEE	15,236.00	15,000.00	5,590.00			
480.00 MARRIAGE LICENSES	7,105.00	7,000.00	7,300.00	7,000.00	7,000.00	7,000.00
607.00 CHARGES FOR SERVICES - FEES	18,450.85	16,000.00	19,043.15	16,000.00	19,000.00	19,000.00
607.10 CERTIFIED COPIES	165,489.00	157,000.00	162,405.00	160,000.00	170,000.00	170,000.00
607.11 NOTARY BOND	1,896.00	2,000.00	1,432.00	1,600.00	1,600.00	1,600.00
607.12 RECORD COPY	33.50	50.00	30.00	50.00	50.00	50.00
607.13 ASSUMED NAME	11,321.00	12,000.00	9,623.00	12,000.00	12,000.00	12,000.00
607.14 PASSPORTS	32,930.00	32,000.00	38,843.11			
607.15 MISCELLANEOUS	40.80	100.00	201.76	100.00	100.00	100.00
607.16 NOTARY FEE	1,020.00	500.00	981.00	500.00	500.00	500.00
607.19 PHOTOCOPIES	282.95	.00	362.75	100.00	100.00	100.00
607.22 TRUE COPIES	.00	.00	.00			
607.33 ADOPTION SEARCH FEE	60.00	.00	60.00			
607.48 PRO PER FILING FEE	24.00	.00	.00			
607.49 PASSPORT PHOTOS	14,305.00	12,000.00	16,770.00	6,000.00	6,000.00	6,000.00
607.53 ELECTION INFORMATION	792.50	.00	575.00			
643.05 POSTAGE	4,005.12	3,500.00	3,386.30	3,500.00	1,500.00	1,500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	68.51-	.00	579.69			
DEPARTMENTAL TOTAL	284,219.21	269,150.00	272,288.76	206,850.00	217,850.00	217,850.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	100.00	100.00	100.00
626.00 CHARGES FOR SERVICES RENDERED	8,496.66	7,000.00	6,908.17	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	349.96	300.00	586.32	300.00	300.00	300.00
DEPARTMENTAL TOTAL	8,846.62	7,300.00	7,494.49	7,400.00	7,400.00	7,400.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	372.47	150.00	440.51	200.00	200.00	200.00
677.00 INDIRECT COST RECOVERY	243,369.78	295,932.00	295,932.00	295,932.00	281,555.00	281,555.00
686.00 REIMBURSEMENTS	455.00	.00	403.68			
DEPARTMENTAL TOTAL	244,197.25	296,082.00	296,776.19	296,132.00	281,755.00	281,755.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
546.04 VICTIMS RIGHTS - STATE	71,649.00	95,042.00	70,331.00	95,042.00	95,042.00	95,042.00
546.05 DRIVERS HEARINGS	832.00	1,000.00	1,248.00	1,000.00	1,000.00	1,000.00
546.06 STATE-DOC ACT 272	7,770.00	3,000.00	5,215.00	3,000.00	3,000.00	3,000.00
563.01 STATE GRANT TITLE IV-D C. R. P.	84,840.00	72,500.00	44,553.23	72,500.00	72,500.00	72,500.00
564.01 STATE-TITLE 4-E PROGRAM	14,403.90	27,000.00	37,915.42	40,000.00	40,000.00	40,000.00
601.00 CHARGES FOR SERVICES - COSTS	1,850.00	1,500.00	650.00	1,500.00	1,500.00	1,500.00
605.00 OUIL ENFORCEMENT FEES	1,770.00	300.00	1,306.70	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	982.49	500.00	607.50	400.00	400.00	400.00
677.00 INDIRECT COST RECOVERY	99,487.02	73,299.00	73,299.00	85,460.00	85,460.00	85,460.00
686.00 REIMBURSEMENTS	1,801.50	.00	53.60			
DEPARTMENTAL TOTAL	285,385.91	274,141.00	235,179.45	299,402.00	299,402.00	299,402.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

230 EQUALIZATION/ EAST BAY

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
607.00 CHARGES FOR SERVICES - FEES	128,270.85	151,505.00	93,117.80	163,697.00	160,968.00	160,968.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	128,270.85	151,505.00	93,117.80	163,697.00	160,968.00	160,968.00

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101 GENERAL FUND

236 REGISTER OF DEEDS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
607.00 CHARGES FOR SERVICES - FEES	67,250.00	66,000.00	90,200.00	85,000.00	85,000.00	85,000.00
607.01 RECORDING FEES	295,216.00	390,000.00	424,800.00	400,000.00	410,000.00	410,000.00
607.04 REAL ESTATE TRANSFER TAX	571,435.15	526,000.00	632,830.10	575,000.00	610,000.00	610,000.00
607.05 RECORD COPYING	51,225.06	52,000.00	29,635.89	40,000.00	40,000.00	40,000.00
607.23 TRACT INDEX FEE	3,995.00	4,500.00	3,336.00	4,000.00	4,000.00	4,000.00
607.50 CREDIT CARD FEE	235.59	150.00	382.37	300.00	300.00	300.00
623.00 SHARE OF STATE RECORDING FEE	1,055.94	1,200.00	892.24	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	6,514.02	.00	.00			
688.00 REBATES & REFUNDS	22,170.30	21,000.00	18,182.28		21,000.00	21,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,019,097.06	1,060,850.00	1,200,258.88	1,105,300.00	1,171,300.00	1,171,300.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.00 STATE GRANT	67,675.00	67,214.00	26,885.60	67,000.00	49,353.00	49,353.00
DEPARTMENTAL TOTAL	67,675.00	67,214.00	26,885.60	67,000.00	49,353.00	49,353.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	9,939.37	13,700.00	14,378.85	10,000.00	18,500.00	18,500.00
607.14 PASSPORTS	.00	.00	.00	32,000.00	33,000.00	33,000.00
607.18 N. S. F. CHECK FEE	700.72	500.00	496.28	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	1,229.60	1,600.00	275.20	1,000.00	1,000.00	1,000.00
643.05 POSTAGE	.00	1,218.00	1,498.00		1,500.00	1,500.00
665.00 INTEREST EARNED	40,814.10	40,000.00	60,558.93	50,000.00	50,000.00	50,000.00
665.05 INTEREST - LOANS & ADVANCES	91,905.54	87,492.00	86,645.00	80,170.00	80,170.00	80,170.00
677.00 INDIRECT COST RECOVERY	56,462.40	44,723.00	44,723.00	44,723.00	53,118.00	53,118.00
686.00 REIMBURSEMENTS	175.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	201,226.73	189,233.00	208,575.26	218,393.00	237,788.00	237,788.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00		1,290.00	1,290.00
642.00 CHARGES FOR SERVICES	.00	.00	.00			
686.00 REIMBURSEMENTS	11,893.57	3,100.00	3,154.14		5,412.00	5,412.00
DEPARTMENTAL TOTAL	11,893.57	3,100.00	3,154.14		6,702.00	6,702.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.13 STATE GRANT- FAMILY NUTRI TI ON	.00	.00	.00			
551.00 FIA CONTRACTS	.00	.00	.00			
566.00 STATE GRANT- CO- OP EXTENSION	.00	.00	.00			
582.00 LOCAL GRANTS	251.82	8,335.00	.00	8,789.00	10,185.00	10,185.00
582.07 SAFE KIDS NORTH SHORE	31,722.00	24,000.00	20,325.76	24,000.00	24,000.00	24,000.00
DEPARTMENTAL TOTAL	31,973.82	32,335.00	20,325.76	32,789.00	34,185.00	34,185.00

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GRAND TRAVERSE COUNTY

CWOLF

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101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
669.00 RENTS	164,900.23	167,734.00	167,733.76	171,089.00	171,089.00	171,089.00
669.01 RENTS - HEALTH SVCS BLDG	339,345.00	339,345.00	333,198.75	339,345.00	339,345.00	339,345.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	504,245.23	507,079.00	500,932.51	510,434.00	510,434.00	510,434.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
607.15 MISCELLANEOUS	.00	.00	24.90			
626.00 CHARGES FOR SERVICES RENDERED	49,672.62	51,000.00	37,727.88	52,000.00	52,000.00	52,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	682,379.37	596,446.00	596,446.00	596,446.00	439,703.00	439,703.00
686.00 REIMBURSEMENTS	8,321.08	1,000.00	120.02	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	740,373.07	648,446.00	634,318.80	649,446.00	492,703.00	492,703.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
481.00 SOIL EROSION PERMITS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	50.00	50.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	50.00	50.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
481.00 SOIL EROSION PERMITS	120,748.40	114,926.00	160,696.25	125,000.00	150,000.00	150,000.00
626.00 CHARGES FOR SERVICES RENDERED	724.70-	.00	675.28-			
DEPARTMENTAL TOTAL	120,023.70	114,926.00	160,020.97	125,000.00	150,000.00	150,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
583.01 CITY CONTRACT	168,570.35	174,000.00	82,645.65	185,000.00	190,201.00	190,201.00
607.00 CHARGES FOR SERVICES - FEES	8,790.00	8,000.00	7,215.00	8,000.00	8,000.00	8,000.00
607.40 SEX OFFENDERS REGISTRATION	4,560.00	3,000.00	5,250.00	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	2,900.00	.00	4,569.00			
DEPARTMENTAL TOTAL	184,820.35	185,000.00	99,679.65	198,000.00	203,201.00	203,201.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
546.00 STATE GRANT	21,174.00	.00	.00			
546.01 STATE GRANT- 911 W/ RELESS	238,020.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
627.00 911 TELEPHONE SURCHARGE	795,101.17	.00	.00			
669.00 RENTS	1,600.00	.00	.00			
686.00 REIMBURSEMENTS	4,463.29	.00	.00			
DEPARTMENTAL TOTAL	1,060,358.46	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
531.00 FEDERAL AID	16,712.00	.00	1,302.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	718.30	1,000.00	.00			
DEPARTMENTAL TOTAL	17,430.30	1,000.00	1,302.00			

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GRAND TRAVERSE COUNTY

CWOLF

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101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	566.00	.00	.00			
582.00 LOCAL GRANTS	80,975.00	83,000.00	76,588.00	82,190.00	82,190.00	82,190.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	146.70	100.00	80.00			
DEPARTMENTAL TOTAL	81,687.70	83,100.00	76,668.00	82,190.00	82,190.00	82,190.00

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GRAND TRAVERSE COUNTY

CWOLF

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101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.00 STATE GRANT	3,942.98	10,000.00	.00			
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
DEPARTMENTAL TOTAL	3,942.98	10,000.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	1,709.77	.00	2,496.00			
576.00 TOWNSHIP LIQUOR LICENSES	6,246.35	6,000.00	6,353.60	6,000.00	6,000.00	6,000.00
582.00 LOCAL GRANTS	1,462,285.00	1,455,172.00	1,455,172.00	1,477,000.00	1,477,000.00	1,477,000.00
605.00 OUIL ENFORCEMENT FEES	16,634.30	18,000.00	14,656.44	18,000.00	18,000.00	18,000.00
605.01 DNA ASSESSMENT FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	14,985.00	12,000.00	19,910.00	13,000.00	13,000.00	13,000.00
626.02 VEHI CLE I NSPECTI ONS	.00	50.00	.00	50.00	50.00	50.00
626.04 HOUSE MOVI NG- ESCORTS	.00	.00	190.00	500.00	500.00	500.00
626.06 PHOTOS	25.00	50.00	.00	50.00	50.00	50.00
646.00 SALE OF PUBLIC PROPERTIES	1,898.59	1,500.00	30.94	1,500.00	1,500.00	1,500.00
646.01 SALE OF UNCLAI MED STOLEN PROP	733.25	1,000.00	100.00	1,000.00	1,000.00	1,000.00
669.00 RENTS	20,638.54	20,000.00	11,205.76	20,000.00	20,000.00	20,000.00
673.00 SALES OF FIXED ASSETS	28,083.23	8,630.00	15,113.77	8,000.00	8,000.00	8,000.00
675.00 CONTRI BUTI ONS, PRI VATE SOURCES	.00	.00	.00			
686.00 REI MBURSEMENTS	9,247.39	12,555.00	11,679.49			
DEPARTMENTAL TOTAL	1,562,486.42	1,534,957.00	1,536,908.00	1,545,100.00	1,545,100.00	1,545,100.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.07 STATE GRANT - EDUCATION	.00	500.00	.00			
657.00 LOCAL ORDINANCES-FINES & COST	62.50	.00	150.00	100.00	100.00	100.00
DEPARTMENTAL TOTAL	62.50	500.00	150.00	100.00	100.00	100.00

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GRAND TRAVERSE COUNTY

CWOLF

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101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.00 STATE GRANT	80,032.06	77,748.00	48,869.21	77,748.00	77,748.00	77,748.00
DEPARTMENTAL TOTAL	80,032.06	77,748.00	48,869.21	77,748.00	77,748.00	77,748.00

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101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
507.00 FEDERAL FORFEITURES	.00	3,149.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	1,897.20	1,000.00	4,671.95	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	30,169.56	45,000.00	23,438.97	30,000.00	30,000.00	30,000.00
646.02 FORFEITURES	395.00	500.00	1,042.00	500.00	500.00	500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	235.00	.00	235.00			
686.00 REIMBURSEMENTS	4,982.88	2,500.00	2,825.21	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	37,679.64	52,149.00	32,213.13	34,500.00	34,500.00	34,500.00

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GRAND TRAVERSE COUNTY

CWOLF

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101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.00 STATE GRANT	6,595.04	20,957.00	16,067.91	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	6,595.04	20,957.00	16,067.91	7,000.00	7,000.00	7,000.00

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101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
544.00 STATE GRANT - MARINE SAFETY	58,400.00	76,000.00	.00	58,400.00	58,400.00	58,400.00
582.00 LOCAL GRANTS	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
627.06 LI VERY I NSPECTI ON	494.00	800.00	486.00	800.00	800.00	800.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REI MBURSEMENTS	89.32	.00	.00			
DEPARTMENTAL TOTAL	61,983.32	79,800.00	486.00	62,200.00	62,200.00	62,200.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

336 FIRE - TOWNSHIP

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	55,655.11	56,047.00	.00			
DEPARTMENTAL TOTAL	55,655.11	56,047.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.01 USER FEE DRUG SCREENING	2,542.12	2,000.00	2,429.34	2,000.00	2,000.00	2,000.00
506.00 FEDERAL GRANT	6,295.75	3,969.00	385.00	2,520.00	2,520.00	2,520.00
582.00 LOCAL GRANTS	7,500.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	15,887.23	13,000.00	13,606.66	10,000.00	10,000.00	10,000.00
601.01 CHARGES FOR SERVICES- HEALTH	9,539.53	7,000.00	7,771.41	6,000.00	6,000.00	6,000.00
601.02 WORK RELEASE FEES	49,752.02	36,000.00	58,547.79	51,000.00	51,000.00	51,000.00
601.03 CONVEY CONVICTS	5,556.30	6,000.00	4,442.50	5,600.00	5,600.00	5,600.00
601.04 JAIL HOUSING FEES	126,211.13	168,000.00	114,801.53	168,000.00	168,000.00	168,000.00
601.05 COURT- DEPT. CORRECT- SENTENCING	.00	.00	.00			
601.06 TELEPHONE COMMISSION	83,935.14	110,000.00	74,851.36	80,000.00	80,000.00	80,000.00
601.07 F. O. C. TRANSPORTS	11,778.37	17,000.00	9,552.30	13,000.00	13,000.00	13,000.00
601.25 LEGAL FEES COLLECTED- INMATES	.00	.00	.00			
605.00 OUIL ENFORCEMENT FEES	12,958.15	13,000.00	11,788.90	13,000.00	13,000.00	13,000.00
607.00 CHARGES FOR SERVICES - FEES	90.00	100.00	60.00	100.00	100.00	100.00
607.37 BONDING FEES	2,340.32	3,000.00	2,269.18	2,000.00	2,000.00	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,680.00	1,500.00	1,500.00			
626.07 FINGERPRINTING/ BACKGROUND CK	7,145.00	10,000.00	7,945.00	10,000.00	10,000.00	10,000.00
644.00 SALVAGE SALES	.00	.00	.00			
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	1,051.48			
673.00 SALES OF FIXED ASSETS	.00	2,965.00	7,409.40			
686.00 REIMBURSEMENTS	2,252.82	3,000.00	1,461.83	2,000.00	2,000.00	2,000.00
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	345,463.88	396,534.00	319,873.68	365,220.00	365,220.00	365,220.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	1,784.54	.00	415.46			
607.00 CHARGES FOR SERVICES - FEES	270.00	300.00	90.00	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	450.00	200.00	585.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	343.36	.00	.00			
DEPARTMENTAL TOTAL	2,847.90	500.00	1,090.46	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

401 REGIONAL PLANNING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

402 G. I. S.

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	15,421.00	15,420.30			
615.00 SALES	7,000.00	5,000.00	4,340.00	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERED	6,742.42	5,000.00	4,511.45	5,500.00	5,500.00	5,500.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	13,742.42	25,421.00	24,271.75	10,500.00	10,500.00	10,500.00

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.00 STATE GRANT	.00	.00	15,000.00			
582.00 LOCAL GRANTS	29,677.00	30,567.00	30,567.00	31,484.00	31,484.00	31,484.00
582.23 CONTRI BUTI ON - LEELANAU	41,419.00	42,662.00	42,662.00	43,941.00	43,941.00	43,941.00
607.00 CHARGES FOR SERVI CES - FEES	.00	.00	.00			
675.00 CONTRI BUTI ONS, PRI VATE SOURCES	1,225.00	.00	100.00			
686.00 REI MBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	72,321.00	73,229.00	88,329.00	75,425.00	75,425.00	75,425.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
677.00 INDIRECT COST RECOVERY	87,419.47	46,079.00	21,562.00-		19,561.00	19,561.00
DEPARTMENTAL TOTAL	87,419.47	46,079.00	21,562.00-		19,561.00	19,561.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	30,000.00	.00			
563.01 STATE GRANT TITLE IV-D C. R. P.	12,768.33	.00	.00			
582.23 CONTRI BUTI ON - LEELANAU	136,615.74	167,720.00	145,933.33	127,674.00	125,257.00	125,257.00
582.25 CONTRI BUTI ON - ANTRIM	260,815.17	260,113.00	232,216.31	257,348.00	252,387.00	252,387.00
686.00 REI MBURSEMENTS	4,515.53	.00	.00			
699.00 TRANSFER IN	1,316,403.43	1,447,712.00	1,251,254.47	1,610,992.00	1,568,524.00	1,568,524.00
DEPARTMENTAL TOTAL	1,731,118.20	1,905,545.00	1,629,404.11	1,996,014.00	1,946,168.00	1,946,168.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.25 CONTRIBUION - ANTRIM	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	7,181.90	10,000.00	8,025.21	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	7,181.90	15,000.00	8,025.21	15,000.00	15,000.00	15,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
607.36 DRUG COURT FEES	2,537.00	.00	900.00			
686.00 REIMBURSEMENTS	12.00	.00	.00			
699.00 TRANSFER IN	2,991,610.14	3,014,776.00	2,690,518.30	2,914,641.00	2,914,640.00	2,914,640.00
DEPARTMENTAL TOTAL	2,994,159.14	3,014,776.00	2,691,418.30	2,914,641.00	2,914,640.00	2,914,640.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	589,946.40	681,393.00	516,527.25	676,974.00	675,850.00	675,850.00
DEPARTMENTAL TOTAL	589,946.40	681,393.00	516,527.25	676,974.00	675,850.00	675,850.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	339,484.03	393,914.00	289,206.70	377,676.00	377,044.00	377,044.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	339,484.03	393,914.00	289,206.70	377,676.00	377,044.00	377,044.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	24,735.70	41,516.00	1,298.00			
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	24,735.70	41,516.00	1,298.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
400.00 REVENUE CONTROL	11,920,296.68	16,449,097.00	6,325,523.75	20,000,000.00	20,000,000.00	20,000,000.00
DEPARTMENTAL TOTAL	11,920,296.68	16,449,097.00	6,325,523.75	20,000,000.00	20,000,000.00	20,000,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	27,322.00	.00	27,322.00	27,322.00	27,322.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	27,322.00	.00	27,322.00	27,322.00	27,322.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
546.00 STATE GRANT	.00	20,000.00	9,715.00	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 W/RELESS	.00	240,000.00	178,449.00	240,000.00	240,000.00	240,000.00
627.00 911 TELEPHONE SURCHARGE	.00	1,445,469.00	950,673.10	1,998,000.00	1,998,000.00	1,998,000.00
669.00 RENTS	.00	1,935.00	4,400.00	4,800.00	4,800.00	4,800.00
686.00 REIMBURSEMENTS	.00	6,365.00	7,700.36			
699.00 TRANSFER IN	.00	243,595.00	.00	278,809.00	266,942.00	266,942.00
DEPARTMENTAL TOTAL	.00	1,957,364.00	1,150,937.46	2,541,609.00	2,529,742.00	2,529,742.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	55,695.00	.00	15,000.00		
582.00 LOCAL GRANTS	3,000.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	14,324.00	14,324.00			
607.51 REGISTRATION FEE	.00	.00	.00			
670.00 EASEMENT/RIGHT OF WAY	6,400.00	.00	.00			
686.00 REIMBURSEMENTS	.00	150.00	.00			
699.00 TRANSFER IN	318,613.00	334,814.00	334,814.00	303,207.00	290,302.00	290,302.00
DEPARTMENTAL TOTAL	328,013.00	404,983.00	349,138.00	318,207.00	290,302.00	290,302.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	5,000.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	225.00	.00			
651.01 CONCESSION RECEIPTS	4,680.23	5,800.00	5,364.03	6,000.00	7,500.00	7,500.00
669.00 RENTS	36,287.23	35,000.00	19,682.48	28,000.00	28,000.00	28,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	89.12	.00	150.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	586.02	500.00	334.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	46,642.60	41,525.00	25,530.51	34,500.00	36,000.00	36,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	50,000.00	17,554.00	17,554.00
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	405.00	1,000.00	455.15			
651.00 POOL FEES	672.80	.00	117.60			
651.03 MEMBERSHIP FEE	65,248.25	70,000.00	17,094.80			
651.04 LESSON FEE	47,895.15	47,000.00	21,465.31			
651.05 OPEN SWIM FEE	4,666.50	5,400.00	4,092.50			
651.07 EXERCISE FEE	22,684.75	20,500.00	22,531.75			
651.08 RENTAL FEE	130,532.75	111,000.00	74,000.74			
651.09 LAP SWIM	22,246.50	25,000.00	10,207.25			
651.10 MASTER SWIM PROGRAM FEE	4,254.25	.00	9,455.25			
686.00 REIMBURSEMENTS	18,093.96	1,500.00	386.92			
695.00 CASH - OVER OR SHORT	.50	.00	10.00-			
DEPARTMENTAL TOTAL	316,700.41	281,400.00	159,797.27	50,000.00	17,554.00	17,554.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	435.00	350.00	396.00	200.00	200.00	200.00
669.00 RENTS	8,040.38	5,000.00	5,901.39	8,000.00	8,000.00	8,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	8.00	.00	422.79			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	8,483.38	5,350.00	6,720.18	8,200.00	8,200.00	8,200.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
675.00 CONTRIBU TIONS, PRI VATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
636.00 TWIN LAKES RENTS	34,895.50	35,000.00	34,536.14	40,000.00	60,000.00	60,000.00
669.00 RENTS	10,010.00	10,000.00	8,470.00	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	138.00			
DEPARTMENTAL TOTAL	44,905.50	45,000.00	43,144.14	50,000.00	70,000.00	70,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	5,637.00	5,300.00	6,669.00	6,500.00	6,500.00	6,500.00
669.00 RENTS	56,737.50	61,150.00	61,222.00	65,000.00	65,000.00	65,000.00
DEPARTMENTAL TOTAL	62,374.50	66,450.00	67,891.00	71,500.00	71,500.00	71,500.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
669.00 RENTS	.00	50.00	208.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	.00	50.00	208.00	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
669.00 RENTS	5,625.00	.00	.00			
DEPARTMENTAL TOTAL	5,625.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,686.00	.00	10,000.00	10,000.00	10,000.00
669.00 RENTS	.00	.00	778.66			
DEPARTMENTAL TOTAL	.00	9,686.00	778.66	10,000.00	10,000.00	10,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
543.00 STATE GRANT	123,041.16	100,000.00	60,242.34	120,000.00	120,000.00	120,000.00
563.00 INCENTIVE	186,426.00	169,000.00	136,949.00	170,000.00	170,000.00	170,000.00
563.01 STATE GRANT TITLE IV-D C. R. P.	1,065,442.06	1,110,000.00	640,166.71	1,150,000.00	1,150,000.00	1,150,000.00
582.23 CONTRI BUTI ON - LEELANAU	48,625.00	54,585.00	54,585.00	39,841.00	39,841.00	39,841.00
582.25 CONTRI BUTI ON - ANTRIM	92,388.00	84,359.00	84,359.00	79,682.00	79,682.00	79,682.00
601.00 CHARGES FOR SERVICES - COSTS	26,441.86	23,000.00	21,409.34	23,000.00	23,000.00	23,000.00
607.00 CHARGES FOR SERVICES - FEES	89,063.36	80,000.00	90,568.23	80,000.00	80,000.00	80,000.00
607.21 NEW STATUTORY FOC FEE	11,540.37	10,000.00	11,701.90	10,000.00	10,000.00	10,000.00
607.45 WARRANT FEES	.00	.00	.00	.00	.00	.00
607.52 DL CLEARANCE FEE	90.00	90.00	.00	90.00	90.00	90.00
608.02 NON IV- D CUSTODY/ PARENT TIME	29,100.00	29,000.00	36,350.00	29,000.00	29,000.00	29,000.00
608.03 IV- D JUDGMENT- CHI LD SUPPORT	922.50	1,200.00	760.00	900.00	900.00	900.00
642.00 CHARGES FOR SERVICES	964.50	1,000.00	554.50	1,000.00	1,000.00	1,000.00
686.00 REI MBURSEMENTS	.00	.00	.00	.00	.00	.00
686.23 MEDI CAL SUPPORT REI MBURSEMENT	.00	4,800.00	25,905.65	20,000.00	20,000.00	20,000.00
699.00 TRANSFER IN	345,241.00	357,286.00	357,286.00	378,490.00	378,490.00	378,490.00
DEPARTMENTAL TOTAL	2,019,285.81	2,074,320.00	1,520,837.67	2,152,003.00	2,152,003.00	2,152,003.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.00 STATE GRANT	.00	.00	.00			
608.04 BENCH WARRANT FEES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
546.00 STATE GRANT	1,060.00	1,400.00	1,450.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	1,060.00	1,400.00	1,450.00	2,000.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
608.00 FRIEND OF THE COURT - M.C.F.	16,300.00	15,000.00	15,795.00	13,824.00	13,824.00	13,824.00
686.00 REIMBURSEMENTS	607.35	.00	.00			
DEPARTMENTAL TOTAL	16,907.35	15,000.00	15,795.00	13,824.00	13,824.00	13,824.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.00 STATE GRANT	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C. R. P.	.00	12,000.00	5,456.26	13,000.00	13,000.00	13,000.00
699.00 TRANSFER IN	.00	13,624.00	.00	11,324.00	11,324.00	11,324.00
DEPARTMENTAL TOTAL	.00	25,624.00	5,456.26	24,324.00	24,324.00	24,324.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	160,413.00	325,000.00	121,052.00	110,000.00	110,000.00	110,000.00
DEPARTMENTAL TOTAL	160,413.00	325,000.00	121,052.00	110,000.00	110,000.00	110,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 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

CWOLF

2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	24,600.00	24,600.00	24,600.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	1,333.34			
DEPARTMENTAL TOTAL	24,600.00	24,600.00	25,933.34			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,289.00	.00			
462.00 FOOD SERVICE LICENSES	170,830.00	171,099.00	168,976.00	170,000.00	170,000.00	170,000.00
462.10 FOOD SERVICE INSPECTION FEES	5,286.00	3,750.00	5,205.00	5,500.00	5,500.00	5,500.00
462.50 FOOD SERVICE LICENSES- REFUNDS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	68,340.00	83,643.00	83,643.00	86,829.00	86,829.00	86,829.00
607.00 CHARGES FOR SERVICES - FEES	18,070.00	14,000.00	9,520.00	13,000.00	13,000.00	13,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	12,571.00	10,000.00	10,227.00	10,500.00	10,500.00	10,500.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	275,097.00	296,781.00	277,571.00	285,829.00	285,829.00	285,829.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,924.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.03 DEQ- STATE GRANT	24,951.50	28,804.00	23,693.50	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	24,406.00	24,406.00	24,406.00
DEPARTMENTAL TOTAL	24,951.50	49,728.00	23,693.50	53,210.00	53,210.00	53,210.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,430.00	.00	126.00	126.00	126.00
463.10 PERMIT AMENDMENT/REWRITE FEE	380.00	525.00	567.50	300.00	300.00	300.00
464.00 WELL PERMIT	18,234.00	17,000.00	16,121.00	20,000.00	20,000.00	20,000.00
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 DEQ-STATE GRANT	78,305.00	86,871.00	87,285.00	90,179.00	90,179.00	90,179.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	96,919.00	109,826.00	103,973.50	110,605.00	110,605.00	110,605.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,415.00	.00	14,469.00	14,469.00	14,469.00
463.00 SEPTIC PERMITS	37,488.50	43,180.00	44,740.00	43,000.00	43,000.00	43,000.00
463.01 SEPTIC & WELL PERMITS	82,073.00	90,000.00	91,121.00	93,000.00	93,000.00	93,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	650.00	650.00	600.00	650.00	650.00	650.00
463.03 SEPTAGE PERMIT PROCESSING	1,770.00	1,950.00	1,980.00	2,000.00	2,000.00	2,000.00
463.04 SEPTIC - ATS PERMIT	2,392.00	.00	.00	1,000.00	1,000.00	1,000.00
463.05 SEPTIC - ATS OPERATING RENEW	.00	200.00	200.00	200.00	200.00	200.00
463.06 SEPTIC-PRESSURE MOUND PERMIT	1,196.00	600.00	.00	600.00	600.00	600.00
463.10 PERMIT AMENDMENT/REWRITE FEE	380.00	525.00	567.50	500.00	500.00	500.00
463.50 SEPTIC PERMITS - REFUNDS	.00	.00	.00	.00	.00	.00
463.51 SEPTIC & WELL PERMIT REFUNDS	.00	.00	.00	.00	.00	.00
552.03 DEQ-STATE GRANT	91,917.00	112,843.00	112,843.00	117,141.00	117,141.00	117,141.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	.00	.00	.00
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00	.00	.00	.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	84.23	.00	.00	.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00	.00	.00	.00
626.11 SUBDIVISION PLAT FILING FEE	6,589.00	3,000.00	.00	2,000.00	2,000.00	2,000.00
626.15 SITE SURVEY	15,242.00	10,000.00	17,664.00	18,000.00	18,000.00	18,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00	.00	.00	.00
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00	.00	.00	.00
626.55 SITE SURVEY - REFUNDS	.00	.00	.00	.00	.00	.00
626.60 SITE SURVEY DISCOUNTS	2,773.00-	.00	1,947.00-	765.00-	765.00-	765.00-
673.00 SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
699.00 TRANSFER IN	.00	.00	.00	4,043.00	4,043.00	4,043.00
DEPARTMENTAL TOTAL	236,924.50	277,363.00	267,852.73	295,838.00	295,838.00	295,838.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,392.00	.00	4,755.00	4,755.00	4,755.00
466.00 BURIAL PERMITS	20.00	20.00	.00	50.00	50.00	50.00
467.00 BODY ART PERMITS	1,325.00	1,950.00	1,950.00	2,000.00	2,000.00	2,000.00
543.00 STATE GRANT	1,952.25	1,000.00	523.22	1,000.00	1,000.00	1,000.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
549.00 SWIMMING POOLS - STATE	3,075.00	3,075.00	3,075.00	3,000.00	3,000.00	3,000.00
549.01 SWIMMING POOLS - LOCAL	10,064.00	10,282.00	10,282.00	11,000.00	11,000.00	11,000.00
551.00 FIA CONTRACTS	20,939.00	18,000.00	16,956.00	18,000.00	18,000.00	18,000.00
552.03 DEQ-STATE GRANT	1,396.00	1,197.00	1,197.00	1,200.00	1,200.00	1,200.00
582.00 LOCAL GRANTS	25,000.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
608.01 BEACH SAFETY-CHARGES SERVICE	.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
626.13 CAMPGROUND FEES	1,987.00	1,750.00	1,686.00	2,500.00	2,500.00	2,500.00
626.65 RADON TEST KITS	1,030.00	1,000.00	950.00	1,250.00	1,250.00	1,250.00
699.00 TRANSFER IN	.00	.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	66,788.25	56,166.00	37,619.22	65,755.00	65,755.00	65,755.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	9,570.00	9,570.00	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	7,385.00	.00	26,972.00	26,972.00	26,972.00
699.00 TRANSFER IN	.00	1,045.00	696.66	16,072.00	16,072.00	16,072.00
DEPARTMENTAL TOTAL	.00	18,000.00	10,266.66	81,327.00	81,327.00	81,327.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDI AC CLINIC

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	750.00	.00	6,000.00	6,000.00	6,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	750.00	.00	6,000.00	6,000.00	6,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	41,408.00	28,713.00	26,838.00			
552.00 STATE CATEGORICAL GRANTS	.00	750.00	3,750.00	2,500.00	2,500.00	2,500.00
553.00 MEDICAID REIMBURSEMENT	254.34	.00	.00	3,360.00	3,360.00	3,360.00
582.00 LOCAL GRANTS	49,355.02	23,405.00	29,793.00	7,000.00	7,000.00	7,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	462.42	.00	.00			
699.00 TRANSFER IN	25,073.04	33,688.00	30,415.08	13,908.00	13,908.00	13,908.00
DEPARTMENTAL TOTAL	116,552.82	86,556.00	90,796.08	26,768.00	26,768.00	26,768.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	95,848.00	.00			
506.00 FEDERAL GRANT	33,200.00	26,439.00	26,437.00	26,439.00	26,439.00	26,439.00
552.00 STATE CATEGORICAL GRANTS	10,851.00	6,118.00	6,120.00	6,118.00	6,118.00	6,118.00
553.00 MEDICAID REIMBURSEMENT	40,091.31	44,000.00	36,339.51	41,000.00	41,000.00	41,000.00
555.00 TITLE XIX	138,382.00	130,000.00	171,374.00	131,250.00	131,250.00	131,250.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	8,757.67	10,000.00	8,804.30	9,000.00	9,000.00	9,000.00
626.41 INSURANCE REIMBURSEMENT	27,706.36	22,000.00	26,732.39	24,000.00	24,000.00	24,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	572.12	.00	.00			
699.00 TRANSFER IN	148,962.99	14,775.00	13,543.75	133,856.00	133,856.00	133,856.00
DEPARTMENTAL TOTAL	408,523.45	349,180.00	289,350.95	371,663.00	371,663.00	371,663.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,184.00	.00			
553.00 MEDI CAID REIMBURSEMENT	.00	.00	1,211.15	1,500.00	1,500.00	1,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES- HEALTH	.00	.00	41.25	100.00	100.00	100.00
626.41 INSURANCE REIMBURSEMENT	5,706.80	6,000.00	2,774.65	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUIONS, PRIVATE SOURCES	80.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00	23,646.00	23,646.00	23,646.00
DEPARTMENTAL TOTAL	5,786.80	32,184.00	4,027.05	28,246.00	28,246.00	28,246.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
699.00 TRANSFER IN	50,000.04	50,000.00	45,833.36			
DEPARTMENTAL TOTAL	50,000.04	50,000.00	45,833.36			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDI CAID REIMBURSEMENT	265,769.66	325,000.00	234,536.28	275,000.00	275,000.00	275,000.00
555.00 TITLE XIX	351,749.00	300,000.00	388,401.00	330,750.00	330,750.00	330,750.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	3,375.00			
686.00 REIMBURSEMENTS	25.00	.00	20.00			
699.00 TRANSFER IN	190,568.04	204,953.00	182,015.14	101,302.00	101,302.00	101,302.00
DEPARTMENTAL TOTAL	808,111.70	829,953.00	808,347.42	707,052.00	707,052.00	707,052.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	195,000.00	195,000.00	146,727.10	195,000.00	195,000.00	195,000.00
553.00 MEDI CAID REIMBURSEMENT	13,414.23	18,000.00	16,309.29	19,000.00	19,000.00	19,000.00
555.00 TITLE XIX	39,922.00	35,000.00	78,635.00	57,750.00	57,750.00	57,750.00
582.00 LOCAL GRANTS	1,193.05	.00	3,395.97			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES- HEALTH	2,563.00	2,500.00	3,217.00	4,500.00	4,500.00	4,500.00
626.41 INSURANCE REIMBURSEMENT	23,032.36	32,000.00	22,804.79	25,000.00	25,000.00	25,000.00
686.00 REIMBURSEMENTS	3,853.55	.00	.00			
699.00 TRANSFER IN	62,717.04	98,029.00	93,317.61	107,993.00	107,993.00	107,993.00
DEPARTMENTAL TOTAL	341,695.23	380,529.00	364,406.76	409,243.00	409,243.00	409,243.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	394,871.30	397,492.00	400,112.70	397,492.00	397,492.00	397,492.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	1,000.00	1,046.30	20,000.00	20,000.00	20,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	15.00	.00	.00			
699.00 TRANSFER IN	34,572.00	4,447.00	1,313.61			
DEPARTMENTAL TOTAL	429,458.30	402,939.00	402,472.61	417,492.00	417,492.00	417,492.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	272,266.51	250,000.00	187,500.00	250,000.00	250,000.00	250,000.00
553.00 MEDI CAID REIMBURSEMENT	12,971.40	15,500.00	9,134.09	15,000.00	15,000.00	15,000.00
555.00 TITLE XIX	21,865.00	20,000.00	44,445.00	40,000.00	40,000.00	40,000.00
582.00 LOCAL GRANTS	.00	.00	3,165.59			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES- HEALTH	824.00	1,000.00	1,496.58	3,000.00	3,000.00	3,000.00
626.41 INSURANCE REIMBURSEMENT	28,344.65	27,500.00	31,518.78	33,000.00	33,000.00	33,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	41.96			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	55,641.96	82,835.00	79,451.14	58,326.00	58,326.00	58,326.00
DEPARTMENTAL TOTAL	391,913.52	396,835.00	356,753.14	399,326.00	399,326.00	399,326.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 W C BREASTFEEDING PEER COUNSELOR

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	48,966.00	47,771.00	48,135.00	49,225.00	49,225.00	49,225.00
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	852.96	2,835.00	2,246.75	1,182.00	1,182.00	1,182.00
DEPARTMENTAL TOTAL	49,818.96	50,606.00	50,381.75	50,407.00	50,407.00	50,407.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	128,952.65	122,531.00	129,796.00	124,069.00	124,069.00	124,069.00
543.00 STATE GRANT	.00	.00	.00	35,000.00	35,000.00	35,000.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	6,233.00	.00	74,800.00	74,800.00	74,800.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	17,088.00	15,148.00	12,972.64	34,822.00	34,822.00	34,822.00
DEPARTMENTAL TOTAL	146,040.65	143,912.00	142,768.64	268,691.00	268,691.00	268,691.00

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GRAND TRAVERSE COUNTY

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2016 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	100,000.00	.00			
477.00 DOG LICENSES	80,665.00	75,000.00	76,295.00			
477.01 KENNEL LICENSES	320.00	350.00	280.00			
477.02 KENNEL INSPECTIONS	300.00	325.00	285.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	12.00			
607.24 PROCESSING FEE	5,750.00	5,750.00	4,750.00			
607.27 DOG VACCINATION FEES	.00	.00	30.00			
607.28 DOG BOARDING FEES	5,740.00	5,250.00	3,680.00			
607.29 DOG PICK-UP FEES	50.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	25,350.00	21,976.14			
DEPARTMENTAL TOTAL	92,825.00	212,025.00	107,308.14			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	597.00	597.00	597.00
506.00 FEDERAL GRANT	7,158.54	7,500.00	7,841.46	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	.00	47.00	11.89			
DEPARTMENTAL TOTAL	7,158.54	7,547.00	7,853.35	8,097.00	8,097.00	8,097.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	9,971.00	11,690.00	5,160.00	5,160.00	5,160.00
DEPARTMENTAL TOTAL	.00	9,971.00	11,690.00	5,160.00	5,160.00	5,160.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	129,663.00	129,663.00	129,663.00
506.00 FEDERAL GRANT	32,093.32	25,323.00	15,622.75	32,093.00	32,093.00	32,093.00
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	6,350.00	12,664.00	6,837.60	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	95,757.00	117,163.00	106,471.75			
DEPARTMENTAL TOTAL	134,200.32	155,150.00	128,932.10	166,756.00	166,756.00	166,756.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDI CAID REIMBURSEMENT	1,435.20	2,500.00	2,520.80	2,500.00	2,500.00	2,500.00
555.00 TITLE XIX	4,871.00	4,200.00	8,757.00	5,565.00	5,565.00	5,565.00
582.00 LOCAL GRANTS	1,771.33	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	28,132.00	28,132.00	28,126.00	28,113.00	28,113.00	28,113.00
699.00 TRANSFER IN	44,594.04	56,771.00	51,456.14	63,778.00	63,778.00	63,778.00
DEPARTMENTAL TOTAL	80,803.57	91,603.00	90,859.94	99,956.00	99,956.00	99,956.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDI CAID REIMBURSEMENT	1,380.00	4,500.00	3,514.40	2,500.00	2,500.00	2,500.00
555.00 TITLE XIX	4,400.00	3,600.00	8,785.00	5,500.00	5,500.00	5,500.00
582.00 LOCAL GRANTS	470.82	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	28,272.00	28,272.00	28,230.00	28,113.00	28,113.00	28,113.00
699.00 TRANSFER IN	42,779.04	55,470.00	50,263.61	52,782.00	52,782.00	52,782.00
DEPARTMENTAL TOTAL	77,301.86	91,842.00	90,793.01	88,895.00	88,895.00	88,895.00

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GRAND TRAVERSE COUNTY

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2016 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIP L CHILD)

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	95,461.74	90,000.00	53,778.96	120,000.00	120,000.00	120,000.00
552.00 STATE CATEGORICAL GRANTS	20,000.00	20,000.00	19,999.00	20,000.00	20,000.00	20,000.00
554.00 TITLE V	.00	.00	.00			
555.00 TITLE XIX	13,961.00	28,926.00	.00	40,456.00	40,456.00	40,456.00
582.00 LOCAL GRANTS	.00	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	28,926.00	.00	40,456.00	40,456.00	40,456.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
664.00 INTEREST INCOME	196.02	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	43.70	.00	40.00			
699.00 TRANSFER IN	34,101.96	36,953.00	32,428.00	46,813.00	46,813.00	46,813.00
DEPARTMENTAL TOTAL	163,764.42	204,805.00	106,245.96	267,725.00	267,725.00	267,725.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITIES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 TITLE XIX	236,055.00	325,531.00	143,721.00	331,260.00	331,260.00	331,260.00
582.00 LOCAL GRANTS	34,200.00	45,600.00	34,200.00	60,300.00	60,300.00	60,300.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	240,441.96	278,730.00	256,603.39	270,960.00	270,960.00	270,960.00
DEPARTMENTAL TOTAL	510,696.96	649,861.00	434,524.39	662,520.00	662,520.00	662,520.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 EHR IMPLEMENTATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,000.00	.00			
506.00 FEDERAL GRANT	15,539.34	34,000.00	.00	34,000.00	34,000.00	34,000.00
699.00 TRANSFER IN	.00	.00	.00	6,453.00	6,453.00	6,453.00
DEPARTMENTAL TOTAL	15,539.34	37,000.00	.00	40,453.00	40,453.00	40,453.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	172,247.00	.00	233,336.00	233,336.00	233,336.00
582.00 LOCAL GRANTS	8,615.34	86,483.00	69,742.90	87,000.00	87,000.00	87,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	43,000.00	43,850.00	53,400.00	53,400.00	53,400.00
686.00 REIMBURSEMENTS	200.00	.00	.00			
699.00 TRANSFER IN	169,377.00	118,606.00	108,185.89			
DEPARTMENTAL TOTAL	178,192.34	420,336.00	221,778.79	373,736.00	373,736.00	373,736.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	120,887.85	121,114.00	180,015.77	157,914.00	157,914.00	157,914.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	13,098.00	12,839.00	13,197.00	14,274.00	14,274.00	14,274.00
553.00 MEDI CAID REIMBURSEMENT	16,510.60	28,057.00	25,251.52	17,000.00	17,000.00	17,000.00
555.00 TITLE XIX	150,215.00	137,000.00	124,085.00	139,650.00	139,650.00	139,650.00
582.00 LOCAL GRANTS	2,600.00	900.00	.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 ESSENTIAL LOCAL PUBLIC HEALTH	.00	.00	.00			
601.01 CHARGES FOR SERVICES- HEALTH	12,866.51	12,500.00	10,640.74	13,500.00	13,500.00	13,500.00
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	137,714.44	135,000.00	130,725.27	135,000.00	135,000.00	135,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	66,959.04	115,986.00	109,480.25	87,421.00	87,421.00	87,421.00
DEPARTMENTAL TOTAL	520,851.44	563,396.00	593,395.55	566,759.00	566,759.00	566,759.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	94,719.00	.00			
506.00 FEDERAL GRANT	.00	2,350.00	1,300.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	168.05	250.00	250.04	200.00	200.00	200.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	78,960.00	42,766.00	42,766.00	45,985.00	45,985.00	45,985.00
626.22 T. B. TESTING	2,315.45	2,000.00	1,906.70	2,000.00	2,000.00	2,000.00
626.41 INSURANCE REIMBURSEMENT	415.98	350.00	453.50	300.00	300.00	300.00
686.00 REIMBURSEMENTS	359.66	.00	.00			
699.00 TRANSFER IN	20,420.89	15,735.00	19,169.36	136,258.00	136,258.00	136,258.00
DEPARTMENTAL TOTAL	102,640.03	158,170.00	65,845.60	184,743.00	184,743.00	184,743.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,715.00	.00			
506.00 FEDERAL GRANT	2,101.00	1,870.00	1,199.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	1,815.00	1,815.00	1,815.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	19,116.00	14,228.00	14,228.00	15,328.00	15,328.00	15,328.00
686.00 REIMBURSEMENTS	726.26	.00	.00			
699.00 TRANSFER IN	.00	.00	.00	64,979.00	64,979.00	64,979.00
DEPARTMENTAL TOTAL	21,943.26	65,813.00	15,427.00	82,122.00	82,122.00	82,122.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

718 HOMEMAKER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 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

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2 0 1 6 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBU TIONS, PRI VATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 6 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
561.00 STATE GRANT - VETERANS	45,516.00	55,000.00	45,516.00	45,000.00	45,000.00	45,000.00
561.01 STATE GRANT VETERANS ADMIN	1,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
582.00 LOCAL GRANTS	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	.00	1,075.00	.00			
DEPARTMENTAL TOTAL	47,516.00	60,075.00	45,516.00	49,000.00	49,000.00	49,000.00

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2 0 1 6 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
607.01 RECORDING FEES	109,360.00	.00	.00			
699.00 TRANSFER IN	.00	115,000.00	105,640.00	115,000.00	115,000.00	115,000.00
DEPARTMENTAL TOTAL	109,360.00	115,000.00	105,640.00	115,000.00	115,000.00	115,000.00

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2 0 1 6 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	80,000.00	.00	70,000.00	70,000.00	70,000.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	20,740.85	18,000.00	33,270.79	12,000.00	12,000.00	12,000.00
665.00 INTEREST EARNED	.00	.00	17.62			
DEPARTMENTAL TOTAL	20,740.85	98,000.00	33,288.41	82,000.00	82,000.00	82,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

354 COMMUNITY CORRECTIONS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,607.00	.00	30,174.00	13,423.00	13,423.00
546.00 STATE GRANT	198,171.00	188,915.00	104,932.00	188,915.00	188,915.00	188,915.00
582.00 LOCAL GRANTS	26,535.00	19,530.00	19,530.00	21,564.00	21,564.00	21,564.00
686.00 REIMBURSEMENTS	.00	1,250.00	1,250.22			
699.00 TRANSFER IN	49,521.00	50,218.00	50,218.00	50,218.00	48,081.00	48,081.00
DEPARTMENTAL TOTAL	274,227.00	288,520.00	175,930.22	290,871.00	271,983.00	271,983.00

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GRAND TRAVERSE COUNTY

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260 COMMUNITY CORRECTION PROGRAMS P. A. 511

358 TRANSITION HOUSE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
686.00 REIMBURSEMENTS	43,325.60	38,000.00	35,281.00	37,000.00	37,000.00	37,000.00
DEPARTMENTAL TOTAL	43,325.60	38,000.00	35,281.00	37,000.00	37,000.00	37,000.00

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260 COMMUNITY CORRECTION PROGRAMS P. A. 511

359 TELEPHONE-TETHER PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.02 USER FEES TETHER PROGRAM	213,868.10	308,514.00	348,241.04	340,000.00	356,750.00	356,750.00
DEPARTMENTAL TOTAL	213,868.10	308,514.00	348,241.04	340,000.00	356,750.00	356,750.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.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	184.50	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,684.50	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

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262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,906.00	.00	8,000.00	8,000.00	8,000.00
507.00 FEDERAL FORFEITURES	.00	.00	.00			
665.00 INTEREST EARNED	287.49	.00	.00			
686.00 REIMBURSEMENTS	193.83	.00	1,839.51			
DEPARTMENTAL TOTAL	481.32	5,906.00	1,839.51	8,000.00	8,000.00	8,000.00

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263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
479.00 CPL CLERK FEE	.00	6,000.00	8,046.00	8,500.00	8,500.00	8,500.00
479.01 CPL RENEWAL CLERK FEE	.00	4,500.00	6,916.00	10,000.00	10,000.00	10,000.00
626.07 FINGERPRINTING/BACKGROUND CK	.00	.00	.00	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	.00	10,500.00	14,962.00	23,000.00	23,000.00	23,000.00

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264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00	15,000.00	15,000.00	15,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	40,657.87	38,000.00	34,303.45	40,000.00	40,000.00	40,000.00
686.00 REIMBURSEMENTS	441.78-	7,500.00	6,750.00	8,500.00	8,500.00	8,500.00
DEPARTMENTAL TOTAL	40,216.09	65,500.00	41,053.45	63,500.00	63,500.00	63,500.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
546.00 STATE GRANT	12,650.88	12,000.00	12,766.08	12,000.00	12,000.00	12,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,650.88	20,000.00	12,766.08	20,000.00	20,000.00	20,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	91,000.00	.00	74,000.00	74,000.00	74,000.00
506.00 FEDERAL GRANT	.00	.00	.00			
665.00 INTEREST EARNED	218.80	.00	270.52	600.00	600.00	600.00
699.00 TRANSFER IN	16,742.18	.00	73,682.24			
DEPARTMENTAL TOTAL	16,960.98	91,000.00	73,952.76	74,600.00	74,600.00	74,600.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	4,606.13	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	4,606.13	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	57,682.00	47,520.00	17,199.00			
643.31 ADMINISTRATION	.00	.00	13,302.00			
686.00 REIMBURSEMENTS	1,000.00	.00	.00			
DEPARTMENTAL TOTAL	58,682.00	47,520.00	30,501.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	167,656.00	119,000.00	58,647.00			
697.02 LOAN REPAYMENTS	14.00-	.00	.00			
DEPARTMENTAL TOTAL	167,642.00	119,000.00	58,647.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	21,933.00	.00	25,000.00	25,000.00	25,000.00
697.02 LOAN REPAYMENTS	30,524.80	6,600.00	113,504.02	6,600.00	6,600.00	6,600.00
DEPARTMENTAL TOTAL	30,524.80	28,533.00	113,504.02	31,600.00	31,600.00	31,600.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	488.00	38,423.00	38,423.00			
DEPARTMENTAL TOTAL	488.00	38,423.00	38,423.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,000.00	.00	10,700.00	10,700.00	10,700.00
546.00 STATE GRANT	4,460.38	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	4,460.38	11,000.00	.00	10,700.00	10,700.00	10,700.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
607.00 CHARGES FOR SERVICES - FEES	2,500.00	.00	.00			
699.00 TRANSFER IN	.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	2,500.00	40,000.00	20,000.00	30,000.00	30,000.00	30,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

281 E. D. C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	10,000.00	10,000.00	10,000.00
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	23,505.43	20,000.00	12,604.57	11,800.00	11,800.00	11,800.00
665.01 LATE PENALTY	.00	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	167,369.25	20,000.00	18,538.60	20,000.00	20,000.00	20,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	190,874.68	90,000.00	31,143.17	41,800.00	41,800.00	41,800.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

284 EPA GRANT

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

284 EPA GRANT

103 ADMINISTRATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	13,620.00	25,000.00	81,393.25			
DEPARTMENTAL TOTAL	13,620.00	25,000.00	81,393.25			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	232,379.00	.00			
DEPARTMENTAL TOTAL	.00	232,379.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

290 DEPARTMENT OF HUMAN SERVICES

670 G. T. COUNTY FAMILY INDEPENDENCE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
400.00 REVENUE CONTROL	27,779,346.30	27,692,229.00	26,535,979.98	26,000,000.00	26,000,000.00	26,000,000.00
DEPARTMENTAL TOTAL	27,779,346.30	27,692,229.00	26,535,979.98	26,000,000.00	26,000,000.00	26,000,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	100,000.00	100,000.00	100,000.00
548.00 STATE GRANT WELFARE	630,086.68	833,699.00	337,310.70	742,931.00	742,931.00	742,931.00
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	138,218.75	134,000.00	191,373.77	170,000.00	170,000.00	170,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	826,630.95	975,000.00	950,000.00	875,000.00	875,000.00	875,000.00
DEPARTMENTAL TOTAL	1,594,936.38	1,942,699.00	1,478,684.47	1,887,931.00	1,887,931.00	1,887,931.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILITY GRANT FUND

131 CIRCUIT COURT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	31,692.28	7,602.30	2,476.54			
546.00 STATE GRANT	3,521.13	844.70	275.17			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	35,213.41	8,447.00	2,751.71			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,055.00	.00	10,247.00	10,247.00	10,247.00
403.00 CURRENT TAX	191,236.44	147,170.00	188,397.15	160,345.00	160,345.00	160,345.00
417.00 UNPAID PERSONAL PROP TAX	3,610.08	5,914.00	6,453.84	1,000.00	1,000.00	1,000.00
427.00 IN LIEU OF TAXES	3,768.61	4,082.00	4,082.95	2,100.00	2,100.00	2,100.00
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	3,916.84	8,000.00	.00	3,900.00	3,900.00	3,900.00
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	202,531.97	177,221.00	198,933.94	177,592.00	177,592.00	177,592.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,083.00	.00	5,172.00	5,172.00	5,172.00
403.00 CURRENT TAX	118,523.55	124,651.00	81,034.88	128,986.00	128,986.00	128,986.00
582.00 LOCAL GRANTS	.00	6,702.00	6,702.00	6,700.00	6,700.00	6,700.00
607.00 CHARGES FOR SERVICES - FEES	2,741.71	2,000.00	2,423.03	3,000.00	3,000.00	3,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	1,001.46	1,200.00	975.63	1,800.00	1,800.00	1,800.00
607.09 CHARGES FOR TRANSPORT COUPONS	2,053.80	2,000.00	2,848.34	4,000.00	4,000.00	4,000.00
608.05 SPONSORSHIPS	.00	.00	.00			
615.05 SALES COMMISSIONS	.00	.00	370.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	21.45	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	20,229.00	1,063.00	1,522.32	220.00	220.00	220.00
675.01 BASKETS OF BOUNTY	2,025.89	1,000.00	4,748.81	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	20,850.00	20,850.00	18,550.00	18,550.00	18,550.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	146,596.86	210,549.00	121,475.01	170,428.00	170,428.00	170,428.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,097.00	.00	86,792.00	86,792.00	86,792.00
403.00 CURRENT TAX	565,170.96	655,176.00	598,259.57	578,686.00	578,686.00	578,686.00
607.00 CHARGES FOR SERVICES - FEES	100,337.26	100,000.00	86,644.18	100,000.00	100,000.00	100,000.00
642.00 CHARGES FOR SERVICES	833.10	3,223.00	4,012.30	2,000.00	2,000.00	2,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	4,264.30	3,000.00	3,447.33	3,500.00	3,500.00	3,500.00
675.01 BASKETS OF BOUNTY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	543.75	2,100.00	2,229.25	200.00	200.00	200.00
686.00 REIMBURSEMENTS	3,900.09	.00	.00			
DEPARTMENTAL TOTAL	675,049.46	780,596.00	694,592.63	771,178.00	771,178.00	771,178.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,763.00	.00	34,685.00	34,685.00	34,685.00
403.00 CURRENT TAX	342,866.56	336,514.00	351,732.54	339,788.00	339,788.00	339,788.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	33,498.33	35,000.00	26,293.68	35,000.00	35,000.00	35,000.00
642.00 CHARGES FOR SERVICES	6,986.10	4,035.00	5,242.15	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	330.96	699.00	946.00	800.00	800.00	800.00
675.02 CONTRIBUTIONS, MEMORIALS	1,260.25	1,100.00	1,166.75	200.00	200.00	200.00
686.00 REIMBURSEMENTS	26.50	.00	.00			
DEPARTMENTAL TOTAL	384,968.70	396,111.00	385,381.12	415,473.00	415,473.00	415,473.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	175,209.00	.00	48,824.00	48,824.00	48,824.00
403.00 CURRENT TAX	420,227.90	422,183.00	439,459.03	490,802.00	490,802.00	490,802.00
582.00 LOCAL GRANTS	20,000.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	50,258.14	50,000.00	48,793.63	50,000.00	50,000.00	50,000.00
607.60 CHARGES FOR SERV - HC VOUCHERS	190.00	2,711.00	3,961.75			
642.00 CHARGES FOR SERVICES	600.00	1,454.00	1,454.00	1,500.00	1,500.00	1,500.00
673.00 SALES OF FIXED ASSETS	132.50	.00	.00			
675.00 CONTRIBUTI ONS, PRIVATE SOURCES	3,938.51	5,000.00	3,725.20	4,000.00	4,000.00	4,000.00
675.02 CONTRIBUTI ONS, MEMORI ALS	46.50	2,100.00	2,333.75	200.00	200.00	200.00
675.03 FUNDRAI SING	.00	.00	.00			
686.00 REI MBURSEMENTS	26.50	.00	.00			
DEPARTMENTAL TOTAL	495,420.05	658,657.00	499,727.36	595,326.00	595,326.00	595,326.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPIRE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	21,777.00	.00	32,049.00	32,049.00	32,049.00
403.00 CURRENT TAX	332,907.55	331,920.00	336,643.98	305,815.00	305,815.00	305,815.00
607.00 CHARGES FOR SERVICES - FEES	21,783.66	28,000.00	17,472.01	28,000.00	28,000.00	28,000.00
642.00 CHARGES FOR SERVICES	12,432.00	7,669.00	9,307.95	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	524.46	552.00	751.27	600.00	600.00	600.00
675.02 CONTRIBUTIONS, MEMORIALS	197.75	100.00	57.50	100.00	100.00	100.00
686.00 REIMBURSEMENTS	26.50	.00	.00			
DEPARTMENTAL TOTAL	367,871.92	390,018.00	364,232.71	376,564.00	376,564.00	376,564.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	32,616.00	.00	16,406.00	16,406.00	16,406.00
403.00 CURRENT TAX	73,943.65	59,844.00	67,459.46	79,372.00	79,372.00	79,372.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	9,633.58	11,700.00	9,367.66	6,000.00	6,000.00	6,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,032.82	1,200.00	751.87	800.00	800.00	800.00
675.02 CONTRIBUTIONS, MEMORIALS	141.00	100.00	24.50	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	84,751.05	105,460.00	77,603.49	102,678.00	102,678.00	102,678.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	33,911.00	.00	2,963.00	2,963.00	2,963.00
403.00 CURRENT TAX	87,481.23	75,764.00	89,806.69	91,198.00	91,198.00	91,198.00
607.00 CHARGES FOR SERVICES - FEES	30,329.81	32,000.00	28,654.08	33,000.00	33,000.00	33,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,430.54	1,433.00	2,017.14	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS, MEMORIALS	613.75	100.00	168.25	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	10.41	.00	.00			
DEPARTMENTAL TOTAL	120,865.74	143,208.00	120,646.16	129,261.00	129,261.00	129,261.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,753.00	.00	531.00	531.00	531.00
403.00 CURRENT TAX	406.89	13,911.00	13,912.76	15,000.00	15,000.00	15,000.00
582.00 LOCAL GRANTS	14,990.56	16,000.00	18,722.94	16,000.00	16,000.00	16,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,625.00	5,501.00	5,751.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	100.00-			
675.03 FUNDRAISING	7.50	.00	.00			
675.06 CONTRIBUTIONS- HEATING GRANT	5,000.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	22,029.95	54,165.00	38,286.70	31,531.00	31,531.00	31,531.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	43,402.00	.00	147,919.00	147,919.00	147,919.00
403.00 CURRENT TAX	426,131.16	433,241.00	433,160.25	437,811.00	437,811.00	437,811.00
417.00 UNPAID PERSONAL PROP TAX	722.02	1,178.00	1,286.05	400.00	400.00	400.00
427.00 IN LIEU OF TAXES	753.73	816.00	816.61	700.00	700.00	700.00
582.00 LOCAL GRANTS	600.00	1,500.00	.00			
607.00 CHARGES FOR SERVICES - FEES	47,412.45	45,584.00	48,789.85	40,000.00	40,000.00	40,000.00
608.05 SPONSORSHIPS	5,165.19	3,000.00	1,786.25	3,000.00	3,000.00	3,000.00
615.00 SALES	990.77	790.00	1,037.69			
615.05 SALES COMMISSIONS	40,305.80	15,360.00	15,360.24	5,000.00	5,000.00	5,000.00
665.00 INTEREST EARNED	1,236.96	3,000.00	.00	1,500.00	1,500.00	1,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	488.91	835.00	885.37	500.00	500.00	500.00
675.02 CONTRIBUTIONS, MEMORIALS	965.15	500.00	140.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	649.10	515.00	515.00			
DEPARTMENTAL TOTAL	525,421.24	549,721.00	503,777.31	637,330.00	637,330.00	637,330.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

323 WATER EXT. DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

324 SEWER & WATER EXT. DEBT SER. 1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 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

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	313,321.25	342,000.00	341,281.25			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	313,321.25	342,000.00	341,281.25			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 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

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	21,800.00	22,000.00	21,950.00	21,000.00	21,000.00	21,000.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	21,800.00	22,000.00	21,950.00	21,000.00	21,000.00	21,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 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

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	541,795.00	528,000.00	527,020.00	507,000.00	507,000.00	507,000.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	541,795.00	528,000.00	527,020.00	507,000.00	507,000.00	507,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

334 T. C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	2,294,475.00	2,294,000.00	2,260,663.27	2,293,500.00	2,293,750.00	2,293,750.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,294,475.00	2,294,000.00	2,260,663.27	2,293,500.00	2,293,750.00	2,293,750.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	291,107.50	304,000.00	303,270.00	295,000.00	295,000.00	295,000.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	291,107.50	304,000.00	303,270.00	295,000.00	295,000.00	295,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 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

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	463,775.00	452,998.00	452,525.00	441,000.00	441,000.00	441,000.00
699.00 TRANSFER IN	.00	2.00	2.12			
DEPARTMENTAL TOTAL	463,775.00	453,000.00	452,527.12	441,000.00	441,000.00	441,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

377

875 WORKERS COMPENSATION PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
584.03 PARKS & REC. CONTRI BUTI ON	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

413 WATER 1985 EXT 2 CONSTRUCTION- E. BAY

261 BUILDING AUTHORITY - RENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,296.00	.00			
665.00 INTEREST EARNED	6.13	11.00	11.90			
DEPARTMENTAL TOTAL	6.13	16,307.00	11.90			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	34,500.00	.00	152,350.00	152,350.00	152,350.00
686.00 REIMBURSEMENTS	211.38	.00	.00			
699.00 TRANSFER IN	1,771,792.00	1,770,174.00	1,770,174.00	1,622,650.00	1,622,650.00	1,622,650.00
DEPARTMENTAL TOTAL	1,772,003.38	1,804,674.00	1,770,174.00	1,775,000.00	1,775,000.00	1,775,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	2,520.00			
686.00 REIMBURSEMENTS	650.00	.00	39.76			
DEPARTMENTAL TOTAL	650.00	.00	2,559.76			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
686.00 REIMBURSEMENTS	350.00	.00	.00			
DEPARTMENTAL TOTAL	350.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
583.00 LOCAL GRANTS - CITY	41,780.26	45,000.00	32,297.52	46,000.00	46,000.00	46,000.00
686.00 REIMBURSEMENTS	35,219.72	34,000.00	26,565.06	35,000.00	35,000.00	35,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	76,999.98	79,000.00	58,862.58	81,000.00	81,000.00	81,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
686.00 REIMBURSEMENTS	.00	.00	1,532.00			
DEPARTMENTAL TOTAL	.00	.00	1,532.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
583.00 LOCAL GRANTS - CITY	.00	.00	.00			
686.00 REIMBURSEMENTS	120.72	.00	65.67			
DEPARTMENTAL TOTAL	120.72	.00	65.67			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

728 SENIOR CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
686.00 REIMBURSEMENTS	786.61	4,000.00	1,789.16	500.00	500.00	500.00
DEPARTMENTAL TOTAL	786.61	4,000.00	1,789.16	500.00	500.00	500.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.00 CONTRIBUIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	315.33	.00	58.00			
DEPARTMENTAL TOTAL	315.33	.00	58.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	1.00	1.00	1.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	250.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	251.00	1.00	1.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 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	57,458.10	53,000.00	22,229.04	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	65,458.10	61,000.00	30,229.04	63,000.00	63,000.00	63,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	6,500.00	6,308.24	8,000.00	8,000.00	8,000.00
DEPARTMENTAL TOTAL	.00	6,500.00	6,308.24	8,000.00	8,000.00	8,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	300.00	.00	.00			
DEPARTMENTAL TOTAL	300.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,500.00	.00		375,000.00	375,000.00
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	68,974.20	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	3,150.00	.00	253.35			
699.00 TRANSFER IN	295,732.00	515,800.00	515,800.00	500,000.00	450,000.00	450,000.00
DEPARTMENTAL TOTAL	367,856.20	536,300.00	516,053.35	500,000.00	825,000.00	825,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	3,000,000.00	3,000,000.00	3,000,000.00
403.00 CURRENT TAX	2,819,853.71	2,850,000.00	2,859,999.67			
417.00 UNPAID PERSONAL PROP TAX	4,715.78	.00	8,515.28			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,824,569.49	2,850,000.00	2,868,514.95	3,000,000.00	3,000,000.00	3,000,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.00 BUILDING PERMITS	773,982.00	525,932.00	602,479.00	530,000.00	522,701.00	522,701.00
607.00 CHARGES FOR SERVICES - FEES	65,851.66	50,250.00	76,334.32	45,600.00	45,600.00	45,600.00
607.31 CONTRACTOR TRAINING FEES	.00	.00	.00			
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	600.00	300.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	600.00	.00	.00			
686.00 REIMBURSEMENTS	8.60	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	840,442.26	576,782.00	679,113.32	576,200.00	568,901.00	568,901.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.01 ELECTRICAL PERMITS	331,573.00	239,563.00	337,257.00	218,721.00	217,081.00	217,081.00
607.00 CHARGES FOR SERVICES - FEES	2,138.75	12,087.00	32,296.00	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	8.61	.00	.00			
695.00 CASH - OVER OR SHORT	.03	.00	.00			
DEPARTMENTAL TOTAL	333,720.39	251,650.00	369,553.00	228,721.00	227,081.00	227,081.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,598.00	.00			
478.02 PLUMBING PERMITS	210,663.00	150,000.00	215,727.00	168,870.00	167,230.00	167,230.00
607.00 CHARGES FOR SERVICES - FEES	2,606.00	720.00	10,994.00	5,000.00	5,000.00	5,000.00
615.01 SALE OF CODE BOOKS	460.00	.00	69.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	8.61	.00	.00			
695.00 CASH - OVER OR SHORT	.03	.00	.00			
DEPARTMENTAL TOTAL	213,737.64	163,618.00	226,790.00	174,170.00	172,530.00	172,530.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.03 MECHANICAL PERMITS	287,667.00	212,568.00	308,114.00	217,306.00	214,286.00	214,286.00
607.00 CHARGES FOR SERVICES - FEES	1,595.75	4,620.00	12,915.00	8,500.00	8,500.00	8,500.00
615.01 SALE OF CODE BOOKS	163.00-	.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	.00			
686.00 REIMBURSEMENTS	8.61	.00	.00			
695.00 CASH - OVER OR SHORT	.03	.00	.00			
DEPARTMENTAL TOTAL	289,108.39	217,488.00	321,029.00	226,106.00	223,086.00	223,086.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
463.00 SEPTIC PERMITS	30,975.00	35,000.00	35,000.00	30,975.00	30,975.00	30,975.00
665.00 INTEREST EARNED	25.13	20.00	80.22	25.00	25.00	25.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	31,000.13	35,020.00	35,080.22	31,000.00	31,000.00	31,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		126,896.00	126,896.00
401.05 ENDING FUND BALANCE	.00	.00	.00			
454.00 PENALTY FEES	33.54	.00	396.73	50.00	50.00	50.00
463.00 SEPTIC PERMITS	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.41 SEPTAGE TANKS	871,203.79	830,000.00	828,411.72	936,000.00	936,000.00	936,000.00
607.42 HOLDING TANKS	116,272.88	119,630.00	104,691.05	120,500.00	120,500.00	120,500.00
607.43 GREASE TRAPS	119,534.73	112,100.00	99,896.47	113,000.00	113,000.00	113,000.00
607.44 OTHER FEES	.00	.00	.00			
607.46 SPECIAL WASTE	11,652.40	84,709.00	17,172.60	25,000.00	25,000.00	25,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	70,067.20	720.00	8,054.14			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,188,764.54	1,147,159.00	1,058,622.71	1,194,550.00	1,321,446.00	1,321,446.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	580,370.00	.00	701,200.00	701,200.00	701,200.00
403.00 CURRENT TAX	.00	.00	.00			
449.00 RECORDING FEES	16,484.88	20,000.00	14,095.12	17,500.00	17,500.00	17,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	180,292.89	210,000.00	147,887.59	200,000.00	200,000.00	200,000.00
615.04 SALE OF TAX PROPERTY	125,833.11	80,000.00	131,911.23	80,000.00	80,000.00	80,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
665.00 INTEREST EARNED	294.60	200.00	312.77	200.00	200.00	200.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	322,905.48	890,570.00	294,206.71	998,900.00	998,900.00	998,900.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,035,361.00	.00	11,898,158.00	11,898,158.00	11,898,158.00
446.00 ADMINISTRATIVE FEE	233,713.48	275,000.00	254,369.73	235,000.00	235,000.00	235,000.00
447.00 INTEREST ON TAXES	563,578.45	850,000.00	741,197.86	825,000.00	825,000.00	825,000.00
448.00 EXPENSE OF SALE	27,640.31	30,000.00	26,160.05	30,000.00	30,000.00	30,000.00
449.00 RECORDING FEES	180.02	.00	15.22			
665.00 INTEREST EARNED	13,283.95	9,000.00	21,346.01	12,000.00	12,000.00	12,000.00
695.00 CASH - OVER OR SHORT	95.10-	.00	.00			
699.00 TRANSFER IN	53,802.88	70,000.00	58,533.79	70,000.00	70,000.00	70,000.00
DEPARTMENTAL TOTAL	892,103.99	13,269,361.00	1,101,622.66	13,070,158.00	13,070,158.00	13,070,158.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	32,500.00	.00	51,025.00	51,025.00	51,025.00
403.00 CURRENT TAX	4,872.84	2,000.00	12,088.04	10,000.00	10,000.00	10,000.00
449.00 RECORDING FEES	.00	.00	40.00			
546.00 STATE GRANT	44,000.00	.00	.00			
615.04 SALE OF TAX PROPERTY	9,119.69	1,500.00	222,099.54	2,000.00	2,000.00	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	1,500.00			
665.00 INTEREST EARNED	43.08	.00	61.82			
686.00 REIMBURSEMENTS	16,991.13	.00	.00			
699.00 TRANSFER IN	4,528.00	30,000.00	.00			
DEPARTMENTAL TOTAL	79,554.74	66,000.00	235,789.40	63,025.00	63,025.00	63,025.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,994.00	.00			
609.05 EQUIPMENT REIMBURSEMENT	674.98	11,500.00	13,254.09	1,500.00	1,500.00	1,500.00
643.02 TELEPHONE - DEFINITIVITY/AUDIO X	152,472.62	147,280.00	154,397.75	127,530.00	127,530.00	127,530.00
643.11 TELE-L.D. & LOCAL CHARGES	4,172.53	5,000.00	3,978.76	5,000.00	5,000.00	5,000.00
643.17 EQUIPMENT LEASE CHARGE	1.95	.00	.00			
643.31 ADMINISTRATION	132,990.71	136,850.00	135,137.89	139,129.00	139,129.00	139,129.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	356.97	4,885.00	6,081.43			
DEPARTMENTAL TOTAL	290,669.76	308,509.00	312,849.92	273,159.00	273,159.00	273,159.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I. T.

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	33,757.00	33,757.00	33,757.00
609.00 EQUIPMENT/ SOFTWARE USE	.00	12,445.00	.00			
609.01 M I. S. PROGRAMMERS	200,903.52	211,130.00	191,920.03	217,070.00	217,070.00	217,070.00
609.02 M I. S. MAINTENANCE	359,957.34	379,162.00	346,163.99	384,440.00	384,440.00	384,440.00
609.03 CPU/ PRINT/ DISK/ CONNECT CHG	910,263.19	927,945.00	871,156.32	906,270.00	906,270.00	906,270.00
609.04 EQUIPMENT/ SOFTWARE REIMBURSEM	241,222.20	171,200.00	167,191.53	141,170.00	141,170.00	141,170.00
673.00 SALES OF FIXED ASSETS	90.23	.00	.00			
686.00 REIMBURSEMENTS	299.99	.00	.00			
DEPARTMENTAL TOTAL	1,712,736.47	1,701,882.00	1,576,431.87	1,682,707.00	1,682,707.00	1,682,707.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	10,000.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	10,000.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	487,078.00	229,088.00	189,439.00	85,000.00	85,000.00	85,000.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	1,717.00	761.00	658.00	287.00	287.00	287.00
584.08 COMM ON AGING CONTRI BUTI ON	1,343.00	507.00	606.00	264.00	264.00	264.00
584.11 HEALTH DEPT. CONTRI BUTI ON	9,631.00	4,566.00	7,470.00	3,253.00	3,253.00	3,253.00
584.17 AI RPORT CONTRI BUTI ON	40,125.00	18,775.00	17,515.00	7,515.00	7,515.00	7,515.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	96.00	100.00	44.00			
684.00 INSURANCE RECOVERI ES	.00	41,164.00	50,906.82			
686.00 REI MBURSEMENTS	145,400.95	476,860.00	476,860.00	667,279.00	667,279.00	667,279.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	685,390.95	771,821.00	743,498.82	763,598.00	763,598.00	763,598.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M. E. R. S. RETIREMENT PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	2,682,637.37	2,808,485.00	2,751,173.79	2,986,423.00	2,986,423.00	2,986,423.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	77,156.41	89,474.00	86,501.91	97,505.00	97,505.00	97,505.00
584.03 PARKS & REC. CONTRI BUTI ON	28,869.14	38,964.00	37,249.88	25,305.00	25,305.00	25,305.00
584.05 D. P. W. CONTRI BUTI ON	122,594.24	130,242.00	134,255.89	149,107.00	149,107.00	149,107.00
584.06 M I. S. CONTRI BUTI ON	73,648.53	85,399.00	82,229.00	97,252.00	97,252.00	97,252.00
584.08 COMM ON AGI NG CONTRI BUTI ON	155,442.01	146,832.00	135,420.72	172,003.00	172,003.00	172,003.00
584.11 HEALTH DEPT. CONTRI BUTI ON	291,229.93	334,732.00	310,282.40	347,891.00	347,891.00	347,891.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	302,312.98	347,094.00	314,652.02	290,601.00	290,601.00	290,601.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	6,874.59	.00	10,868.63	6,622.00	6,622.00	6,622.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	195,690.13	217,395.00	208,887.23	235,153.00	235,153.00	235,153.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	491.02	.00	520.15	520.00	520.00	520.00
584.21 F. O. C. FUND CONTRI BUTI ON	271,119.39	290,922.00	275,982.35	310,777.00	310,777.00	310,777.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	21,178.15	26,080.00	24,528.57			
584.23 VETERANS TRUST CONTRI BUTI ON	609.48	572.00	635.91	572.00	572.00	572.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	28,946.40	35,376.00	34,227.19	33,582.00	33,582.00	33,582.00
584.31 HOMESTEAD CONTRI BUTI ON	.00	2,692.00	.00	966.00	966.00	966.00
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	.00	6,087.00	6,087.00	6,087.00
584.33 CENTRAL DI SPATCH/ 911	.00	.00	22,361.23	33,920.00	33,920.00	33,920.00
665.00 INTEREST EARNED	63.09	.00	.00			
DEPARTMENTAL TOTAL	4,258,862.86	4,554,259.00	4,429,776.87	4,794,286.00	4,794,286.00	4,794,286.00

2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	2,717,656.36	2,978,919.00	2,322,475.98	2,679,184.00	2,679,184.00	2,679,184.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	105,702.84	123,742.00	109,638.12	125,246.00	125,246.00	125,246.00
584.03 PARKS & REC. CONTRI BUTI ON	34,119.27	42,689.00	28,185.42	25,988.00	25,988.00	25,988.00
584.05 D. P. W. CONTRI BUTI ON	136,069.11	183,346.00	186,722.91	208,639.00	208,639.00	208,639.00
584.06 M I. S. CONTRI BUTI ON	89,591.15	101,829.00	86,811.92	99,078.00	99,078.00	99,078.00
584.08 COMM ON AGI NG CONTRI BUTI ON	372,867.92	430,955.00	348,872.39	434,414.00	434,414.00	434,414.00
584.11 HEALTH DEPT. CONTRI BUTI ON	521,575.57	589,046.00	508,128.66	590,866.00	590,866.00	590,866.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	394,701.22	390,776.00	358,301.52	405,915.00	405,915.00	405,915.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	10,007.32	11,665.00	10,635.02	12,222.00	12,222.00	12,222.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	123,983.72	120,018.00	98,151.56	131,229.00	131,229.00	131,229.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	2,503.33	.00	2,419.71	2,444.00	2,444.00	2,444.00
584.21 F. O. C. FUND CONTRI BUTI ON	262,065.14	250,619.00	209,245.09	250,784.00	250,784.00	250,784.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	20,531.28	23,275.00	21,219.44			
584.25 RET. (WRAP) MEDI CARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNI TY CORRECTI ONS CONTRI B	31,819.90	52,443.00	47,894.66	55,041.00	55,041.00	55,041.00
584.30 SEPTAGE CONTRI BUTI ON	.00	9,474.00	.00	11,114.00	11,114.00	11,114.00
584.31 HOMESTEAD CONTRI BUTI ON	5,681.40	5,832.00	5,317.27	1,020.00	1,020.00	1,020.00
584.32 FORECLOSURE CONTRI BUTI ON	1,142.82	7,285.00	4,790.17	11,647.00	11,647.00	11,647.00
584.33 CENTRAL DI SPATCH/ 911	.00	.00	188,279.37	240,242.00	240,242.00	240,242.00
665.00 INTEREST EARNED	60.10-	.00	.00			
686.00 REI MBURSEMENTS	393,242.96	294,189.00	19,035.04		345,000.00	345,000.00
686.02 REI MB. - COBRA	48,844.41	45,000.00	37,688.26		35,000.00	35,000.00
686.05 REI MB- PAYROLL DEDUCTI ON	16,155.18	16,500.00	10,393.22		10,000.00	10,000.00
686.11 REI MB. - COBRA VI SI ON	91.20	100.00	136.00		100.00	100.00
686.13 REI MB. - COBRA DENTAL	2,933.72	2,750.00	3,365.67		3,000.00	3,000.00
686.19 REI MB. - COBRA FSA	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	5,291,225.72	5,680,452.00	4,607,707.40	5,285,073.00	5,678,173.00	5,678,173.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,507,370.56	1,621,276.00	1,495,876.82	1,629,286.00	1,629,286.00	1,629,286.00
665.00 INTEREST EARNED	1,062.56	.00	.00			
DEPARTMENTAL TOTAL	1,508,433.12	1,621,276.00	1,495,876.82	1,629,286.00	1,629,286.00	1,629,286.00

2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	22,731.51	34,956.00	31,858.09	30,495.00	30,495.00	30,495.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	893.03	1,566.00	1,447.29	1,362.00	1,362.00	1,362.00
584.03 PARKS & REC. CONTRI BUTI ON	317.34	368.00	379.31	363.00	363.00	363.00
584.05 D. P. W. CONTRI BUTI ON	1,052.21	2,120.00	1,937.39	1,772.00	1,772.00	1,772.00
584.06 M I. S. CONTRI BUTI ON	978.86	1,732.00	1,598.70	1,468.00	1,468.00	1,468.00
584.08 COMM ON AGI NG CONTRI BUTI ON	2,342.26	4,110.00	3,685.97	3,563.00	3,563.00	3,563.00
584.10 SHERI FF RESERVE CONTRI BUTI ON	188.40	.00	.00			
584.11 HEALTH DEPT. CONTRI BUTI ON	4,658.29	8,536.00	7,848.34	7,392.00	7,392.00	7,392.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	2,786.48	4,726.00	4,300.15	3,899.00	3,899.00	3,899.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	69.80	135.00	123.53	108.00	108.00	108.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	1,231.11	2,141.00	1,958.48	1,837.00	1,837.00	1,837.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	14.72	25.00	25.60	20.00	20.00	20.00
584.21 F. O. C. FUND CONTRI BUTI ON	1,916.56	3,345.00	3,027.17	2,765.00	2,765.00	2,765.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	171.63	339.00	313.83			
584.28 COMMUNI TY CORRECTI ONS CONTRI B	307.44	592.00	541.30	563.00	563.00	563.00
584.30 SEPTAGE CONTRI BUTI ON	.00	.00	.00	108.00	108.00	108.00
584.31 HOMESTEAD CONTRI BUTI ON	34.56	60.00	56.51	16.00	16.00	16.00
584.32 FORECLOSURE CONTRI BUTI ON	.00	65.00	53.00	105.00	105.00	105.00
584.33 CENTRAL DI SPATCH/ 911	.00	2,675.00	2,452.72	2,546.00	2,546.00	2,546.00
584.35	.00	.00	.00			
665.00 INTEREST EARNED	.67	.00	.00			
686.04 REI MB. - SOI L CONSERVATI ON	.00	.00	.00			
699.00 TRANSFER I N	.00	.00	.00			
DEPARTMENTAL TOTAL	39,694.87	67,491.00	61,607.38	58,382.00	58,382.00	58,382.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	112,190.32	153,763.00	136,599.35	153,008.00	153,008.00	153,008.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	2,285.13	3,513.00	3,264.11	3,587.00	3,587.00	3,587.00
584.03 PARKS & REC. CONTRI BUTI ON	4,869.11	8,383.00	7,331.16	2,913.00	2,913.00	2,913.00
584.05 D. P. W. CONTRI BUTI ON	9,501.93	15,223.00	14,418.47	15,881.00	15,881.00	15,881.00
584.06 M I. S. CONTRI BUTI ON	662.24	932.00	906.03	963.00	963.00	963.00
584.08 COMM ON AGI NG CONTRI BUTI ON	17,460.92	26,742.00	22,319.95	26,096.00	26,096.00	26,096.00
584.11 HEALTH DEPT. CONTRI BUTI ON	27,221.35	43,160.00	39,485.82	42,487.00	42,487.00	42,487.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	1,504.45	2,318.00	2,093.04	2,341.00	2,341.00	2,341.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	40.88	56.00	72.95	68.00	68.00	68.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	673.50	986.00	939.52	1,038.00	1,038.00	1,038.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	156.31	.00	218.93	214.00	214.00	214.00
584.21 F. O. C. FUND CONTRI BUTI ON	1,156.89	1,735.00	1,589.75	1,770.00	1,770.00	1,770.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	162.76	251.00	229.36			
584.23 VETERANS TRUST CONTRI BUTI ON	4.48	3.00	6.03	3.00	3.00	3.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	198.07	311.00	291.46	365.00	365.00	365.00
584.30 SEPTAGE CONTRI BUTI ON	.00	58.00	.00	167.00	167.00	167.00
584.31 HOMESTEAD CONTRI BUTI ON	18.21	31.00	28.82	10.00	10.00	10.00
584.32 FORECLOSURE CONTRI BUTI ON	6.65	27.00	27.00	62.00	62.00	62.00
584.33 CENTRAL DI SPATCH/ 911	.00	.00	1,575.98	1,812.00	1,812.00	1,812.00
665.00 INTEREST EARNED	64.40	.00	.00			
686.00 REI MBURSEMENTS	3,795.00	.00	.00			
699.00 TRANSFER IN	16,587.69	.00	.00			
DEPARTMENTAL TOTAL	198,560.29	257,492.00	231,397.73	252,785.00	252,785.00	252,785.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
584.01 GENERAL COUNTY CONTRI BUTI ON	65,072.05	93,536.00	76,821.42	107,271.00	107,271.00	107,271.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	3,315.12	4,058.00	3,954.92	5,062.00	5,062.00	5,062.00
584.03 PARKS & REC. CONTRI BUTI ON	1,209.09	1,755.00	1,087.73	1,242.00	1,242.00	1,242.00
584.05 D. P. W. CONTRI BUTI ON	3,711.60	5,192.00	5,219.27	6,445.00	6,445.00	6,445.00
584.06 M I . S. CONTRI BUTI ON	3,553.54	4,250.00	4,325.69	5,399.00	5,399.00	5,399.00
584.08 COMM ON AGING CONTRI BUTI ON	8,574.98	10,441.00	9,924.57	13,437.00	13,437.00	13,437.00
584.11 HEALTH DEPT. CONTRI BUTI ON	15,998.57	21,727.00	20,110.74	25,725.00	25,725.00	25,725.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	8,924.22	10,837.00	10,542.52	12,991.00	12,991.00	12,991.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	270.22	280.00	354.42	417.00	417.00	417.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	2,810.03	3,402.00	3,362.56	4,467.00	4,467.00	4,467.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	51.16	.00	63.23	67.00	67.00	67.00
584.21 F. O. C. FUND CONTRI BUTI ON	5,085.28	5,879.00	6,015.98	7,716.00	7,716.00	7,716.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	665.10	877.00	900.15			
584.28 COMMUNI TY CORRECTI ONS CONTRI B	1,155.95	1,574.00	1,552.64	2,233.00	2,233.00	2,233.00
584.30 SEPTAGE CONTRI BUTI ON	.00	290.00	.00	409.00	409.00	409.00
584.31 HOMESTEAD CONTRI BUTI ON	133.93	158.00	162.22	62.00	62.00	62.00
584.32 FORECLOSURE CONTRI BUTI ON	.00	138.00	84.52	323.00	323.00	323.00
584.33 CENTRAL DI SPATCH/ 911	.00	7,500.00	6,754.92	9,877.00	9,877.00	9,877.00
665.00 INTEREST EARNED	.67	.00	.00			
686.00 REI MBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	120,531.51	171,894.00	151,237.50	203,143.00	203,143.00	203,143.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
584.25 RET. (WRAP) MEDI CARE SUPPLEMENT	.00	.00	.00			
665.00 INTEREST EARNED	6.30-	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	152.14			
686.01 REIMB. - RETIREES	54,653.46	54,000.00	45,854.75	48,000.00	48,000.00	48,000.00
686.12 REIMB. - RETIREE VISION	3,857.49	3,500.00	1,616.44	2,000.00	2,000.00	2,000.00
686.14 REIMB. - RETIREE DENTAL	39,493.53	39,000.00	43,623.48	46,000.00	46,000.00	46,000.00
686.21 1/2 PAID HEALTH INSURANCE	30,288.51	30,000.00	38,721.24	42,000.00	42,000.00	42,000.00
686.22 MEDI CARE NONCONTRACTUAL	167,778.57	167,000.00	122,711.10	130,000.00	130,000.00	130,000.00
699.00 TRANSFER IN	165,263.31	80,000.00	.00	85,000.00	85,000.00	85,000.00
DEPARTMENTAL TOTAL	461,328.57	373,500.00	252,679.15	353,000.00	353,000.00	353,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 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 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	309,039.26	468,890.00	218,926.28	320,780.00	320,780.00	320,780.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	7,841.70	2,500.00	2,111.02	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	316,880.96	471,390.00	221,037.30	323,280.00	323,280.00	323,280.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	437,333.61	748,552.00	342,200.65	511,818.00	511,818.00	511,818.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	19,173.16	3,000.00	1,307.97	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	456,506.77	751,552.00	343,508.62	514,818.00	514,818.00	514,818.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	1,077,272.04	2,084,098.00	888,508.17	1,278,916.00	1,278,916.00	1,278,916.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	44,890.44	15,000.00	21,010.95	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	1,122,162.48	2,099,098.00	909,519.12	1,293,916.00	1,293,916.00	1,293,916.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	1,388,134.34	1,492,242.00	845,356.84	1,523,468.00	1,523,468.00	1,523,468.00
686.00 REIMBURSEMENTS	7,327.88	10,000.00	11,533.14	8,000.00	8,000.00	8,000.00
DEPARTMENTAL TOTAL	1,395,462.22	1,502,242.00	856,889.98	1,531,468.00	1,531,468.00	1,531,468.00

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	177,759.04	315,518.00	141,566.20	217,216.00	217,216.00	217,216.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	757.95	500.00	1,248.72	800.00	800.00	800.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	178,516.99	316,018.00	142,814.92	218,016.00	218,016.00	218,016.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	97,243.15	164,793.00	74,960.36	125,911.00	125,911.00	125,911.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,688.13	500.00	699.01	500.00	500.00	500.00
DEPARTMENTAL TOTAL	98,931.28	165,293.00	75,659.37	126,411.00	126,411.00	126,411.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	495,023.15	542,424.00	380,332.74	590,245.00	590,245.00	590,245.00
686.00 REIMBURSEMENTS	10,440.00	3,500.00	7,344.63	3,500.00	3,500.00	3,500.00
DEPARTMENTAL TOTAL	505,463.15	545,924.00	387,677.37	593,745.00	593,745.00	593,745.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	180,936.30	203,821.00	118,225.83	251,863.00	251,863.00	251,863.00
686.00 REIMBURSEMENTS	691.56	1,000.00	1,340.98	600.00	600.00	600.00
DEPARTMENTAL TOTAL	181,627.86	204,821.00	119,566.81	252,463.00	252,463.00	252,463.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	61,071.84	72,191.00	48,098.27	57,009.00	57,009.00	57,009.00
686.00 REIMBURSEMENTS	703.56	500.00	777.90	500.00	500.00	500.00
DEPARTMENTAL TOTAL	61,775.40	72,691.00	48,876.17	57,509.00	57,509.00	57,509.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	12,366.80	13,900.00	8,249.24	12,560.00	12,560.00	12,560.00
686.00 REIMBURSEMENTS	68.90	100.00	115.74	100.00	100.00	100.00
DEPARTMENTAL TOTAL	12,435.70	14,000.00	8,364.98	12,660.00	12,660.00	12,660.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	33,936.17	38,700.00	23,999.54	39,785.00	39,785.00	39,785.00
686.00 REIMBURSEMENTS	170.87	200.00	346.95	200.00	200.00	200.00
DEPARTMENTAL TOTAL	34,107.04	38,900.00	24,346.49	39,985.00	39,985.00	39,985.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 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

CWOLF

2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	2,378.56	7,000.00	2,341.71	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	14.68	.00	5.25			
DEPARTMENTAL TOTAL	2,393.24	7,000.00	2,346.96	7,000.00	7,000.00	7,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	82,811.00	.00	28,300.00	28,300.00	28,300.00
455.00 FILING FEES	1,850.00	1,000.00	1,600.00	1,500.00	1,500.00	1,500.00
468.00 LANDFILL SURCHARGE	72,355.78	48,393.00	66,718.54	38,750.00	38,750.00	38,750.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
669.00 RENTS	54.00	100.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	25.13	.00	14.12			
DEPARTMENTAL TOTAL	74,284.91	132,304.00	68,332.66	68,550.00	68,550.00	68,550.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	64,061.00	.00	10,000.00	10,000.00	10,000.00
468.00 LANDFILL SURCHARGE	86,754.76	37,000.00	50,634.00	4,000.00	4,000.00	4,000.00
543.00 STATE GRANT	.00	3,900.00	3,900.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	86,754.76	104,961.00	54,534.00	14,000.00	14,000.00	14,000.00

01/28/2016

GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
468.00 LANDFILL SURCHARGE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
468.00 LANDFILL SURCHARGE	60,456.68	72,775.00	50,132.68	92,250.00	92,250.00	92,250.00
626.00 CHARGES FOR SERVICES RENDERED	11,958.15	10,000.00	17,383.96	6,000.00	6,000.00	6,000.00
675.00 CONTRIBUIONS, PRIVATE SOURCES	2,177.76	2,000.00	3,775.22	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	74,592.59	84,775.00	71,291.86	100,250.00	100,250.00	100,250.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTI CI DE COLLECTI ON

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
543.06 STATE GRANT- FARM PESTI CI DES	39,846.85	30,000.00	19,704.67	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	39,846.85	30,000.00	19,704.67	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,000.00	.00			
455.00 FILING FEES	.00	.00	.00			
468.00 LANDFILL SURCHARGE	.00	10,962.00	2,638.46	4,412.00	4,412.00	4,412.00
469.00 T. GRINDER TIPPING FEES	28,045.00	32,000.00	42,224.75	28,000.00	28,000.00	28,000.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	28,045.00	57,962.00	44,863.21	32,412.00	32,412.00	32,412.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,059.00	.00		29,318.00	29,318.00
643.13 PHOTO COPY CHARGES	79,324.39	79,000.00	64,492.07	90,000.00	90,000.00	90,000.00
643.15 LEASE CHARGE	.00	.00	.00			
643.20 RISOGRAPH COPY CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	200.00	.00	.00			
DEPARTMENTAL TOTAL	79,524.39	129,059.00	64,492.07	90,000.00	119,318.00	119,318.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.05 POSTAGE	139,126.13	141,000.00	111,899.60	150,000.00	150,000.00	150,000.00
643.06 POSTAGE SERVICE CHARGE	13,913.17	14,100.00	11,190.19	15,000.00	15,000.00	15,000.00
643.07 UPS	2,320.41	2,200.00	1,197.50	2,500.00	2,500.00	2,500.00
643.10 UPS SERVICE CHARGE	232.11	200.00	119.76	250.00	250.00	250.00
686.00 REIMBURSEMENTS	158.75	.00	130.42			
DEPARTMENTAL TOTAL	155,750.57	157,500.00	124,537.47	167,750.00	167,750.00	167,750.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	610.00	.00			
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	37.56	100.00	18.78	100.00	100.00	100.00
643.01 OFFICE SUPPLY SERVICE CHARGE	3.76	10.00	1.88	10.00	10.00	10.00
643.08 PRINTING	1,391.17	4,000.00	750.00	2,000.00	2,000.00	2,000.00
643.18 PRINTING SERVICE CHARGE	139.12	400.00	75.00	200.00	200.00	200.00
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	1,571.61	5,120.00	845.66	2,310.00	2,310.00	2,310.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR POOL

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
669.00 RENTS	.00	.00	.00		674,128.00	674,128.00
DEPARTMENTAL TOTAL	.00	.00	.00		674,128.00	674,128.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	287.61-	5,393.00	2,399.53	181.00	181.00	181.00
686.00 REIMBURSEMENTS	1,333.45	924.00	578.34	871.00	871.00	871.00
DEPARTMENTAL TOTAL	1,045.84	6,317.00	2,977.87	1,052.00	1,052.00	1,052.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	245.29-	8,070.00	3,544.17	317.00	317.00	317.00
686.00 REIMBURSEMENTS	1,135.36	1,384.00	865.33	1,531.00	1,531.00	1,531.00
DEPARTMENTAL TOTAL	890.07	9,454.00	4,409.50	1,848.00	1,848.00	1,848.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	956.81	23,681.00	10,448.38	925.00	925.00	925.00
686.00 REIMBURSEMENTS	4,503.10	4,059.00	2,540.73	4,463.00	4,463.00	4,463.00
DEPARTMENTAL TOTAL	3,546.29	27,740.00	12,989.11	5,388.00	5,388.00	5,388.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	125.12-	3,001.00	1,322.97	119.00	119.00	119.00
686.00 REIMBURSEMENTS	579.12	514.00	321.79	571.00	571.00	571.00
DEPARTMENTAL TOTAL	454.00	3,515.00	1,644.76	690.00	690.00	690.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	10.49	405.00	189.33	15.00	15.00	15.00
686.00 REIMBURSEMENTS	43.02	69.00	42.20	68.00	68.00	68.00
DEPARTMENTAL TOTAL	53.51	474.00	231.53	83.00	83.00	83.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
450.50 USAGE FEES- ORCHARD SHORES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	2,142.75			
665.00 INTEREST EARNED	.00	.00	42.28			
DEPARTMENTAL TOTAL	.00	.00	2,185.03			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	54.55			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	54.55			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	75.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	158.01			
DEPARTMENTAL TOTAL	.00	.00	233.01			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	576.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	600.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	115.70			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	1,291.70			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
458.03 FIRE LINE CONNECTION	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.01 WATER FIRE LINE USE	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	300.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	64.08			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	364.08			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
450.80 USAGE FEES - FRANKLIN WOODS	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.80 BENEFIT CHGS. - FRANKLIN WOOD	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
453.80 DEBT INTEREST - FRANKLIN WOOD	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
454.80 PENALTY FEES - FRANKLIN WOODS	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	9.70			
DEPARTMENTAL TOTAL	.00	.00	9.70			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	153.75			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	18.88			
DEPARTMENTAL TOTAL	.00	.00	172.63			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.75			
DEPARTMENTAL TOTAL	.00	.00	.75			

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CWOLF

2 0 1 6 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	75.00			
665.00 INTEREST EARNED	.00	.00	2.42			
DEPARTMENTAL TOTAL	.00	.00	77.42			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	6.06			
DEPARTMENTAL TOTAL	.00	.00	6.06			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

750 WHITTEWATER SEWER RECEIVING FUND

465 WHITTEWATER SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 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	.19			
DEPARTMENTAL TOTAL	.00	.00	.19			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	9.42			
DEPARTMENTAL TOTAL	.00	.00	9.42			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 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			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
450.50 USAGE FEES- ORCHARD SHORES	.00	.00	.00			
451.50 CONNECT FEES- ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES- ORCHARD SHORES	.00	.00	.00			
455.50 FILING FEES- ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE- ORCHARD SHORES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

758

459 ELMWOOD TIMBERLEE WATER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
452.00 BENEFIT CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.57	.00	1.74	2.00	2.00	2.00
DEPARTMENTAL TOTAL	.57	.00	1.74	2.00	2.00	2.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.65	.00	2.13	2.00	2.00	2.00
DEPARTMENTAL TOTAL	.65	.00	2.13	2.00	2.00	2.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

834 SAM S CLUB DRAIN

513 SAM S CLUB DRAIN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.52	.00	4.95	5.00	5.00	5.00
DEPARTMENTAL TOTAL	1.52	.00	4.95	5.00	5.00	5.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 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

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.36	.00	1.09	1.00	1.00	1.00
DEPARTMENTAL TOTAL	.36	.00	1.09	1.00	1.00	1.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.66	.00	5.29	6.00	6.00	6.00
DEPARTMENTAL TOTAL	1.66	.00	5.29	6.00	6.00	6.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.25	.00	.82	1.00	1.00	1.00
DEPARTMENTAL TOTAL	.25	.00	.82	1.00	1.00	1.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.17	.00	.45			
DEPARTMENTAL TOTAL	.17	.00	.45			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

839 S. A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.49	.00	1.62	2.00	2.00	2.00
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.49	.00	1.62	2.00	2.00	2.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

840 S. A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,500.00	.00	33,000.00	33,000.00	33,000.00
665.00 INTEREST EARNED	15.63	.00	49.98	55.00	55.00	55.00
DEPARTMENTAL TOTAL	15.63	10,500.00	49.98	33,055.00	33,055.00	33,055.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

841 S. A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.86	.00	2.75	3.00	3.00	3.00
DEPARTMENTAL TOTAL	.86	.00	2.75	3.00	3.00	3.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

842 S. A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	900.00	900.00	900.00
665.00 INTEREST EARNED	1.85	.00	3.70	4.00	4.00	4.00
DEPARTMENTAL TOTAL	1.85	5,000.00	3.70	904.00	904.00	904.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

843 S. A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	3.27	.00	10.50	12.00	12.00	12.00
DEPARTMENTAL TOTAL	3.27	.00	10.50	12.00	12.00	12.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

844 S. A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2014 ACTUAL REVENUES	2015 BUDGET	2015 YTD REVENUES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
665.00 INTEREST EARNED	23.69	.00	75.92	87.00	87.00	87.00
DEPARTMENTAL TOTAL	23.69	1,000.00	75.92	1,087.00	1,087.00	1,087.00
GRAND TOTALS	130,332,610.83	155,789,794.00	118,536,939.94	153,433,988.00	155,600,269.00	155,600,269.00