

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	497,545.00	.00		950,000.00	950,000.00
403.00 CURRENT TAX	20,183,186.56	20,688,000.00	20,089,727.45	21,100,000.00	21,100,000.00	21,100,000.00
408.00 DELINQUENT REAL PROP. TAX	951,725.06	1,000,000.00	24,435.45-	950,000.00	950,000.00	950,000.00
417.00 UNPAID PERSONAL PROP TAX	47,497.60	56,000.00	24,940.42	47,000.00	47,000.00	47,000.00
424.00 SWAMP LAND TAX	56,093.50	56,000.00	56,093.50	56,000.00	56,000.00	56,000.00
425.00 TRAILER TAX	10,641.66	10,500.00	9,525.07	10,500.00	10,500.00	10,500.00
427.00 IN LIEU OF TAXES	22,667.71	31,139.00	31,139.63	31,000.00	31,000.00	31,000.00
428.00 COMMERCIAL FOREST RESERVE	666.47	300.00	392.91	500.00	500.00	500.00
437.00 I.F.T. - C.F.T. TAX	41,109.56	58,000.00	53,444.33	41,000.00	41,000.00	41,000.00
447.00 INTEREST ON TAXES	88,191.80	77,352.00	80,490.20	77,250.00	77,250.00	77,250.00
542.00 STATE COURT FUND DISTRIBUTION	426,855.00	410,000.00	314,264.58	400,000.00	400,000.00	400,000.00
543.01 LIQUOR TAX - STATE	688,601.00	720,000.00	681,034.00	689,732.00	689,732.00	689,732.00
543.03 CIGARETTE TAX - STATE	26,697.00	24,891.00	19,336.00	7,147.00	7,147.00	7,147.00
669.00 RENTS	185,359.57	185,500.00	186,814.98	191,184.00	191,184.00	191,184.00
677.00 INDIRECT COST RECOVERY	245,798.00	713,586.00	713,586.00	700,000.00	700,000.00	700,000.00
686.00 REIMBURSEMENTS	8,744.48	25,000.00	1,496.85	5,000.00	5,000.00	5,000.00
695.00 CASH - OVER OR SHORT	7.56	.00	11.07			
696.00 VENDING COMMISSION	4,173.40	5,000.00	4,365.70	4,000.00	4,000.00	4,000.00
699.00 TRANSFER IN	1,897,548.00	2,247,957.00	2,247,444.00	2,112,000.00	2,164,383.00	2,164,383.00
DEPARTMENTAL TOTAL	24,885,563.93	26,806,770.00	24,489,671.24	26,422,313.00	27,424,696.00	27,424,696.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
669.00 RENTS	.00	900.00	930.00	1,000.00	1,000.00	1,000.00
671.00 GOV'T CENTER ROOM RENTALS	840.00	.00	.00			
677.00 INDIRECT COST RECOVERY	29,532.00	107,959.00	107,959.00	31,000.00	31,000.00	31,000.00
686.00 REIMBURSEMENTS	2,743.62	.00	394.50			
DEPARTMENTAL TOTAL	33,115.62	108,859.00	109,283.50	32,000.00	32,000.00	32,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

131 CIRCUIT COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,355.00	45,415.26	60,355.00	60,355.00	60,355.00
546.10 STATE-DRUG CASE MANAGEMENT	379.12	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	5,684.00	5,400.00	1,621.00	2,000.00	2,000.00	2,000.00
601.10 ENTRY FEE	27,457.00	27,500.00	29,606.00	30,000.00	30,000.00	30,000.00
601.11 MOTION FEE	12,190.00	13,000.00	11,130.00	11,000.00	11,000.00	11,000.00
601.12 JURY FEE	6,416.30	6,000.00	9,060.00	9,000.00	9,000.00	9,000.00
601.13 APPEAL FEE	560.00	500.00	317.00	300.00	300.00	300.00
601.14 COURT COSTS	107,962.33	100,000.00	79,669.04	95,000.00	95,000.00	95,000.00
601.17 ADMISSION TO BAR FEE	100.00	60.00	275.00	60.00	60.00	60.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	4,112.00	3,000.00	4,695.00	3,000.00	3,000.00	3,000.00
601.21 FORENSIC LAB FUND FEE	292.50	350.00	96.58	150.00	150.00	150.00
607.00 CHARGES FOR SERVICES - FEES	163.84	120.00	72.00	100.00	100.00	100.00
625.00 STATE CRIME VICTIM FEE	1,621.49	1,500.00	916.68	1,000.00	1,000.00	1,000.00
656.00 BOND FORFEITURES	1,650.00	2,700.00	800.00	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	13,400.00	2,687.00	7,325.00	5,000.00	5,000.00	5,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	153,211.38	155,000.00	101,157.24	116,000.00	116,000.00	116,000.00
DEPARTMENTAL TOTAL	395,555.64	378,172.00	292,155.80	334,965.00	334,965.00	334,965.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

136 GT DISTRICT COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,215.16	98,200.00	73,741.92	98,200.00	98,200.00	98,200.00
546.02 STATE-D.D.CASEFLOW ASSISTANCE	38,839.53	41,000.00	34,395.52	34,000.00	34,000.00	34,000.00
546.10 STATE-DRUG CASE MANAGEMENT	833.61	1,000.00	1,287.31	1,200.00	1,200.00	1,200.00
601.00 CHARGES FOR SERVICES - COSTS	1,585,393.73	1,600,000.00	1,514,433.71	1,500,000.00	1,520,000.00	1,520,000.00
621.00 ALCOHOL ASSESSMENT FEES	2,841.00	3,300.00	2,795.40	2,800.00	2,800.00	2,800.00
625.00 STATE CRIME VICTIM FEE	7,007.69	7,154.00	6,962.79	7,200.00	7,200.00	7,200.00
656.00 BOND FORFEITURES	22,515.00	18,300.00	16,470.00	20,000.00	20,000.00	20,000.00
657.00 LOCAL ORDINANCES-FINES & COST	98,779.91	95,000.00	92,725.18	89,000.00	89,000.00	89,000.00
658.00 TOWNSHIP ORDINANCES	1,725.48	1,700.00	673.34	850.00	850.00	850.00
686.00 REIMBURSEMENTS	12,501.66	9,000.00	9,785.00	10,700.00	10,700.00	10,700.00
687.00 REIMBURSEMENT ATTORNEY FEES	166,358.90	169,000.00	160,394.02	175,000.00	175,000.00	175,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	2,650.00	16,589.00	16,562.00	14,000.00	14,000.00	14,000.00
695.00 CASH - OVER OR SHORT	45.30	.00	30.00-			
DEPARTMENTAL TOTAL	2,037,706.97	2,060,243.00	1,930,196.19	1,952,950.00	1,972,950.00	1,972,950.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	54,083.48	54,000.00	42,668.02	54,083.00	54,083.00	54,083.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	70,646.25	94,195.00	94,195.00	94,195.00
607.00 CHARGES FOR SERVICES - FEES	28,705.84	30,000.00	34,151.53	32,000.00	32,000.00	32,000.00
607.39 INDEPENDENT MEDICAL EXAM	.00	.00	.00			
657.01 COURT FINES	.00	.00	900.00			
686.00 REIMBURSEMENTS	165.16	.00	222.00			
687.00 REIMBURSEMENT ATTORNEY FEES	26,017.66	32,500.00	27,551.85	35,000.00	35,000.00	35,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	203,167.14	210,695.00	176,139.65	215,278.00	215,278.00	215,278.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
546.00 STATE GRANT	82,582.86	107,775.00	95,951.94	88,000.00	88,000.00	88,000.00
582.00 LOCAL GRANTS	26,000.00	20,000.00	19,500.00	20,000.00	20,000.00	20,000.00
606.00 COURT COSTS	12,504.66	12,000.00	8,725.71	14,000.00	14,000.00	14,000.00
607.00 CHARGES FOR SERVICES - FEES	2,147.00	1,850.00	1,375.00	1,500.00	1,500.00	1,500.00
607.30 OVERSIGHT FEE	40,112.51	45,000.00	28,095.69	40,000.00	40,000.00	40,000.00
607.32 DRUG TESTING FEE	3,652.93	3,300.00	3,348.96	3,000.00	3,000.00	3,000.00
622.00 25% CCF COLLECTION FEE	88,320.88	90,000.00	67,491.74	100,000.00	100,000.00	100,000.00
625.00 STATE CRIME VICTIM FEE	396.48	450.00	413.81	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	454,740.14	500,000.00	430,634.29	510,000.00	510,000.00	510,000.00
673.00 SALES OF FIXED ASSETS	7,500.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	201.00	.00	3,256.87			
686.00 REIMBURSEMENTS	1,927.66	500.00	1,288.96	500.00	500.00	500.00
686.17 TRANSPORTATION - PARENT REIMB	1,888.84	2,200.00	1,818.45	2,200.00	2,200.00	2,200.00
686.18 RDSS - PARENT REIMB.	440.20	900.00	262.26	500.00	500.00	500.00
687.00 REIMBURSEMENT ATTORNEY FEES	35,922.40	38,000.00	36,698.98	35,000.00	35,000.00	35,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	6,123.23	5,000.00	4,789.60	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	764,460.79	826,975.00	703,652.26	819,200.00	819,200.00	819,200.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
677.00 INDIRECT COST RECOVERY	148,148.00	148,148.00	146,152.00	146,152.00	146,152.00	146,152.00
686.00 REIMBURSEMENTS	60.00	15,060.00	138.51	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	148,208.00	163,208.00	146,290.51	161,152.00	161,152.00	161,152.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	102,109.89	106,764.00	.00	117,408.00	118,390.00	118,390.00
686.00 REIMBURSEMENTS	52.99	.00	.00			
DEPARTMENTAL TOTAL	102,162.88	106,764.00	.00	117,408.00	118,390.00	118,390.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

191 ELECTIONS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	39,139.65	2,500.00	19,244.91	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	39,139.65	2,500.00	19,244.91	5,000.00	5,000.00	5,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

201 FINANCE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
677.00 INDIRECT COST RECOVERY	171,523.00	198,650.00	198,650.00	198,650.00	198,650.00	198,650.00
686.00 REIMBURSEMENTS	32.68	.00	608.09			
DEPARTMENTAL TOTAL	171,555.68	198,650.00	199,258.09	198,650.00	198,650.00	198,650.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

215 COUNTY CLERK

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
479.00 CPL NEW CLERK FEE	6,126.00	5,506.00	7,348.00	6,000.00	6,000.00	6,000.00
479.01 CPL RENEWAL CLERK FEE	2,366.00	4,238.00	7,410.00	2,500.00	2,500.00	2,500.00
480.00 MARRIAGE LICENSES	5,810.00	5,000.00	5,855.00	5,000.00	5,000.00	5,000.00
601.20 FILIATION FEE	40.00	500.00	.00	200.00	200.00	200.00
607.00 CHARGES FOR SERVICES - FEES	13,831.82	13,000.00	14,402.00	13,000.00	13,000.00	13,000.00
607.10 CERTIFIED COPIES	119,269.25	122,000.00	116,013.50	120,000.00	120,000.00	120,000.00
607.11 NOTARY BOND	2,068.00	2,500.00	832.00	2,000.00	2,000.00	2,000.00
607.12 RECORD COPY	74.34	100.00	83.95	100.00	100.00	100.00
607.13 ASSUMED NAME	11,852.00	13,000.00	11,326.25	13,000.00	13,000.00	13,000.00
607.14 PASSPORTS	43,496.50	48,000.00	49,463.50	48,000.00	48,000.00	48,000.00
607.15 MISCELLANEOUS	1,447.58	500.00	414.88	500.00	500.00	500.00
607.16 NOTARY FEE	895.00	1,000.00	995.00	1,000.00	1,000.00	1,000.00
607.22 TRUE COPIES	589.25	1,000.00	341.75	500.00	500.00	500.00
607.33 ADOPTION SEARCH FEE	420.00	150.00	120.00	150.00	150.00	150.00
643.05 POSTAGE	.00	4,300.00	4,969.84			
686.00 REIMBURSEMENTS	2,840.45	.00	100.00	100.00	100.00	100.00
695.00 CASH - OVER OR SHORT	234.70-	.00	5.06-			
DEPARTMENTAL TOTAL	210,891.49	220,794.00	219,670.61	212,050.00	212,050.00	212,050.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	1,745.00	3,000.00	5,489.15	3,500.00	3,500.00	3,500.00
686.00 REIMBURSEMENTS	24.70	.00	490.66			
DEPARTMENTAL TOTAL	1,769.70	3,000.00	5,979.81	3,500.00	3,500.00	3,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
615.00 SALES	562.84	200.00	192.44	200.00	200.00	200.00
626.00 CHARGES FOR SERVICES RENDERED	545.83	200.00	474.50	500.00	500.00	500.00
677.00 INDIRECT COST RECOVERY	250,527.00	279,122.00	279,122.00	279,122.00	285,697.00	285,697.00
686.00 REIMBURSEMENTS	150.00	.00	2.67			
DEPARTMENTAL TOTAL	251,785.67	279,522.00	279,791.61	279,822.00	286,397.00	286,397.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

228 TRAINING CENTER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
677.00 INDIRECT COST RECOVERY	7,107.00	7,107.00	6,575.00	6,575.00		
DEPARTMENTAL TOTAL	7,107.00	7,107.00	6,575.00	6,575.00		

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	.00	500.00	.00			
546.04 VICTIMS RIGHTS - STATE	52,984.00	52,984.00	54,184.00	52,984.00	52,984.00	52,984.00
546.05 DRIVERS HEARINGS	1,092.00	1,000.00	1,092.00	1,000.00	1,000.00	1,000.00
546.06 STATE-DOC ACT 272	.00	800.00	.00	100.00	100.00	100.00
563.01 STATE GRANT TITLE IV-D C.R.P.	90,757.10	113,854.00	72,402.94	114,180.00	114,180.00	114,180.00
564.01 STATE-TITLE 4-E PROGRAM	15,749.02	23,900.00	28,963.79	27,633.00	27,633.00	27,633.00
582.00 LOCAL GRANTS	8,320.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	2,625.00	2,200.00	1,300.00	2,600.00	2,600.00	2,600.00
605.00 OUIL ENFORCEMENT FEES	5,815.30	4,000.00	4,517.40	4,200.00	4,200.00	4,200.00
626.00 CHARGES FOR SERVICES RENDERED	1,147.50	1,000.00	1,371.25	300.00	300.00	300.00
686.00 REIMBURSEMENTS	78.00	100.00	275.00	100.00	100.00	100.00
DEPARTMENTAL TOTAL	178,567.92	200,338.00	164,106.38	203,097.00	203,097.00	203,097.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
607.00 CHARGES FOR SERVICES - FEES	82,152.98	109,900.00	77,187.42	117,000.00	117,000.00	117,000.00
DEPARTMENTAL TOTAL	82,152.98	109,900.00	77,187.42	117,000.00	117,000.00	117,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
607.00 CHARGES FOR SERVICES - FEES	59,364.00	56,000.00	66,016.75	59,000.00	59,000.00	59,000.00
607.01 RECORDING FEES	431,957.90	483,000.00	523,082.35	450,000.00	557,000.00	557,000.00
607.04 REAL ESTATE TRANSFER TAX	382,967.75	392,000.00	333,484.25	360,000.00	325,000.00	325,000.00
607.05 RECORD COPYING	61,937.28	56,000.00	48,163.25	50,000.00	50,000.00	50,000.00
607.50 CREDIT CARD FEE	112.66	50.00	105.90	150.00	150.00	150.00
623.00 SHARE OF STATE RECORDING FEE	1,133.52	1,200.00	1,277.82	1,500.00	1,500.00	1,500.00
686.00 REIMBURSEMENTS	208.40	3,604.00	3,604.07			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	937,681.51	991,854.00	975,734.39	920,650.00	992,650.00	992,650.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	67,465.00	40,436.00	16,174.40	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	67,465.00	40,436.00	16,174.40	40,000.00	40,000.00	40,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

253 COUNTY TREASURER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
607.00 CHARGES FOR SERVICES - FEES	8,593.37	8,000.00	10,574.40	10,000.00	10,000.00	10,000.00
607.18 N.S.F. CHECK FEE	615.00	400.00	414.70	400.00	400.00	400.00
665.00 INTEREST EARNED	1,195,723.20	565,000.00	716,505.59	470,000.00	421,000.00	421,000.00
677.00 INDIRECT COST RECOVERY	145,118.00	145,118.00	118,148.00	118,148.00	118,148.00	118,148.00
686.00 REIMBURSEMENTS	3.00	.00	.00			
DEPARTMENTAL TOTAL	1,350,052.57	718,518.00	845,642.69	598,548.00	549,548.00	549,548.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	5,000.00	4,757.31			
543.13 STATE GRANT-FAMILY NUTRITION	76,850.04	74,244.00	52,569.23	76,846.00	76,846.00	76,846.00
551.00 FIA CONTRACTS	12,381.46	12,000.00	5,245.03			
566.00 STATE GRANT-CO-OP EXTENSION	39,451.71	47,611.00	23,956.98	39,865.00	39,865.00	39,865.00
582.00 LOCAL GRANTS	2,338.15	25,298.00	26,690.80			
582.03 LOCAL GRANT - GT BAND	18,009.84	1,565.00	1,564.87			
582.07 P.A.T. GRANT	143,288.28	188,772.00	139,220.09	282,291.00	282,291.00	282,291.00
582.09 PARENT ED GRANT	26,414.27	10,000.00	14,112.51	8,455.00	8,455.00	8,455.00
582.10 GROUNDWATER STEWARDSHIP	1,404.09	1,255.00	1,255.58			
642.00 CHARGES FOR SERVICES	7,197.18	7,819.00	7,837.50	7,500.00	7,500.00	7,500.00
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
686.00 REIMBURSEMENTS	1,172.71	1,594.00	2,059.02	500.00	500.00	500.00
DEPARTMENTAL TOTAL	328,507.73	375,158.00	279,268.92	415,457.00	415,457.00	415,457.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

260 CAFETERIA

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
669.00 RENTS	1,500.00	3,600.00	.00			
696.00 VENDING COMMISSION	.00	.00	.00	750.00	750.00	750.00
DEPARTMENTAL TOTAL	1,500.00	3,600.00	.00	750.00	750.00	750.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
669.00 RENTS	158,999.21	162,974.00	163,557.28	142,571.00	142,571.00	142,571.00
669.01 RENTS - HEALTH SVCS BLDG	144,802.00	148,422.00	148,422.00	152,791.00	152,791.00	152,791.00
699.00 TRANSFER IN	445,200.00	240,813.00	240,813.00	240,000.00	235,975.00	235,975.00
DEPARTMENTAL TOTAL	749,001.21	552,209.00	552,792.28	535,362.00	531,337.00	531,337.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
607.15 MISCELLANEOUS	453.75	.00	64.75			
626.00 CHARGES FOR SERVICES RENDERED	60,871.57	62,000.00	45,946.25	63,000.00	63,000.00	63,000.00
677.00 INDIRECT COST RECOVERY	600,940.00	794,776.00	824,274.00	824,274.00	824,274.00	824,274.00
686.00 REIMBURSEMENTS	10,217.69	500.00	635.18	300.00	300.00	300.00
DEPARTMENTAL TOTAL	672,483.01	857,276.00	870,920.18	887,574.00	887,574.00	887,574.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
481.00 SOIL EROSION PERMITS	62,982.00	65,000.00	60,503.25	60,000.00	60,000.00	60,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	100.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	117.77	100.00	34.47	100.00	100.00	100.00
626.10 BOARD OF APPEALS FEE	.00	600.00	.00			
686.00 REIMBURSEMENTS	1,067.33	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	64,167.10	65,800.00	60,537.72	61,100.00	61,100.00	61,100.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
583.01 CITY CONTRACT	191,183.37	190,000.00	130,593.26	216,105.00	216,105.00	216,105.00
607.40 SEX OFFENDERS REGISTRATION	130.00	.00	170.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	10.00	.00	18.30			
DEPARTMENTAL TOTAL	191,323.37	190,000.00	130,781.56	216,205.00	216,205.00	216,205.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
546.00 STATE GRANT	6,831.00	8,000.00	27,754.87	8,000.00	8,000.00	8,000.00
546.01 STATE GRANT-911 WIRELESS	184,871.00	212,000.00	159,836.00	200,000.00	212,000.00	212,000.00
626.00 CHARGES FOR SERVICES RENDERED	579.15	400.00	70.00	400.00	400.00	400.00
627.00 911 TELEPHONE SURCHARGE	620,358.18	740,536.00	548,483.83	650,000.00	749,000.00	749,000.00
686.00 REIMBURSEMENTS	17,800.53	1,000.00	6,830.90			
DEPARTMENTAL TOTAL	830,439.86	961,936.00	742,975.60	858,400.00	969,400.00	969,400.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
531.00 FEDERAL AID	39,697.00	37,000.00	27,614.00	37,000.00	37,000.00	37,000.00
686.00 REIMBURSEMENTS	635.62	.00	3,644.82	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	40,332.62	37,000.00	31,258.82	38,500.00	38,500.00	38,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	182,016.00	187,300.00	187,300.00	192,919.00	192,919.00	192,919.00
607.00 CHARGES FOR SERVICES - FEES	700.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
626.05 LIQUOR LICENSE CHANGES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
626.06 PHOTOS	.00	1,000.00	.00			
686.00 REIMBURSEMENTS	982.26	.00	2,360.16	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	183,698.26	190,300.00	189,660.16	197,919.00	197,919.00	197,919.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

313 OFF ROAD VEHICLE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	.00	.00	.00	13,515.00	13,515.00	13,515.00
DEPARTMENTAL TOTAL	.00	.00	.00	13,515.00	13,515.00	13,515.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	1,187.50	.00	212.50			
576.00 TOWNSHIP LIQUOR LICENSES	16,222.43	15,000.00	16,081.40	15,000.00	15,000.00	15,000.00
582.00 LOCAL GRANTS	1,197,240.00	1,305,060.00	1,304,060.00	1,342,157.00	1,342,157.00	1,342,157.00
605.00 OUIL ENFORCEMENT FEES	17,899.92	18,000.00	18,530.05	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERED	15,449.89	18,026.00	20,172.63	5,000.00	5,000.00	5,000.00
626.02 VEHICLE INSPECTIONS	95.00	200.00	50.00	200.00	200.00	200.00
626.04 HOUSE MOVING- ESCORTS	262.50	500.00	75.00	500.00	500.00	500.00
626.06 PHOTOS	375.63	200.00	333.16	200.00	200.00	200.00
626.42 VEHICLE FORFEITURES	250.00	.00	.00			
645.00 SALE OF CONFISCATED PROPERTY	.00	6,000.00	.00	1,000.00	1,000.00	1,000.00
646.00 SALE OF PUBLIC PROPERTIES	3,125.20	1,000.00	500.00			
646.01 SALE OF UNCLAIMED STOLEN PROP	1,131.18	.00	1,231.50			
669.00 RENTS	17,597.69	18,000.00	9,920.16	18,000.00	18,000.00	18,000.00
673.00 SALES OF FIXED ASSETS	23,662.23	15,132.00	12,509.04	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	1,000.00	1,485.00			
686.00 REIMBURSEMENTS	48,890.60	7,831.00	9,157.37	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	.00	14,550.00	14,550.00			
DEPARTMENTAL TOTAL	1,343,389.77	1,420,499.00	1,408,867.81	1,410,057.00	1,410,057.00	1,410,057.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	104,434.02	120,000.00	62,626.49	120,000.00	93,933.00	93,933.00
DEPARTMENTAL TOTAL	104,434.02	120,000.00	62,626.49	120,000.00	93,933.00	93,933.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	10,410.00	.00			
DEPARTMENTAL TOTAL	.00	10,410.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

322 2008-09 ENFORCEMENT GRANT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	33,734.00	26,470.00			
DEPARTMENTAL TOTAL	.00	33,734.00	26,470.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

323 OHSP ENFORCEMENT GRANT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	37,747.62	5,500.00	.00			
DEPARTMENTAL TOTAL	37,747.62	5,500.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
507.00 FEDERAL FORFEITURES	.00	6,500.00	7,045.41			
582.00 LOCAL GRANTS	.00	5,000.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	5,090.68	3,000.00	4,852.94	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERED	66,014.38	73,875.00	88,891.93	80,000.00	93,117.00	93,117.00
686.00 REIMBURSEMENTS	6,773.41	6,390.00	3,555.32	5,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	77,878.47	94,765.00	104,345.60	90,000.00	104,117.00	104,117.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	.00	.00	.00	18,928.00	18,928.00	18,928.00
DEPARTMENTAL TOTAL	.00	.00	.00	18,928.00	18,928.00	18,928.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
544.00 STATE GRANT - MARINE SAFETY	78,471.00	75,000.00	25,299.00	75,000.00	75,000.00	75,000.00
627.06 LIVERY INSPECTION	816.00	800.00	798.00	800.00	800.00	800.00
DEPARTMENTAL TOTAL	79,287.00	75,800.00	26,097.00	75,800.00	75,800.00	75,800.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	54,358.36	57,055.00	48,545.49	59,900.00	59,672.00	59,672.00
DEPARTMENTAL TOTAL	54,358.36	57,055.00	48,545.49	59,900.00	59,672.00	59,672.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.01 USER FEE DRUG SCREENING	5,042.46	5,000.00	4,585.24	4,500.00	4,500.00	4,500.00
506.00 FEDERAL GRANT	1,800.00	2,000.00	75,141.80	3,000.00	3,000.00	3,000.00
546.00 STATE GRANT	.00	16,000.00	16,000.00			
601.00 CHARGES FOR SERVICES - COSTS	89,280.00	60,000.00	39,835.17	50,000.00	50,000.00	50,000.00
601.01 CHARGES FOR SERVICES-HEALTH	3,506.74	2,000.00	3,423.57	5,000.00	5,000.00	5,000.00
601.02 WORK RELEASE FEES	77,594.88	90,000.00	63,243.62	75,000.00	75,000.00	75,000.00
601.03 CONVEY CONVICTS	4,331.03	5,000.00	7,836.70	6,700.00	6,700.00	6,700.00
601.04 JAIL HOUSING FEES	100,320.66	110,000.00	83,671.14	110,000.00	110,000.00	110,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	3,306.00	10,000.00	.00			
601.06 TELEPHONE COMMISSION	74,996.79	100,000.00	67,278.51	90,000.00	90,000.00	90,000.00
601.07 F.O.C. TRANSPORTS	11,815.32	14,000.00	10,421.00	14,000.00	14,000.00	14,000.00
605.00 OUIL ENFORCEMENT FEES	15,699.07	18,000.00	17,345.97	22,000.00	22,000.00	22,000.00
607.00 CHARGES FOR SERVICES - FEES	435.00	800.00	135.00	400.00	400.00	400.00
607.37 BONDING FEES	5,256.40	7,000.00	4,996.60	6,000.00	6,000.00	6,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,905.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING	7,589.25	7,660.00	9,120.00	10,000.00	10,000.00	10,000.00
647.00 UNCLAIMED PROPERTY <\$50.00	4,107.82	.00	.00			
686.00 REIMBURSEMENTS	9,684.79	3,686.00	5,435.51	1,000.00	1,000.00	1,000.00
688.00 REBATES & REFUNDS	586.48	800.00	60.00	800.00	800.00	800.00
695.00 CASH - OVER OR SHORT	189.51	250.00	142.26	250.00	250.00	250.00
DEPARTMENTAL TOTAL	417,447.20	453,696.00	408,672.09	400,150.00	400,150.00	400,150.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
607.00 CHARGES FOR SERVICES - FEES	405.00	500.00	240.00	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	75.00	1,000.00	75.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	1,930.00	1,500.00	1,690.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	2,410.00	3,000.00	2,005.00	2,500.00	2,500.00	2,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

401 REGIONAL PLANNING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	3,226.08	.00	.00			
DEPARTMENTAL TOTAL	3,226.08	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

402 G.I.S.

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.03 LOCAL GRANT - GT BAND	10,000.00	.00	.00			
615.00 SALES	3,885.00	6,000.00	5,100.00	6,000.00	6,000.00	6,000.00
626.00 CHARGES FOR SERVICES RENDERED	2,455.68	7,000.00	7,585.98	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	6.49	.00	7.38			
DEPARTMENTAL TOTAL	16,347.17	13,000.00	12,693.36	11,000.00	11,000.00	11,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.23 CONTRIBUTION - LEELANAU	34,688.00	35,729.00	35,729.00	36,801.00	36,801.00	36,801.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,919.69	1,495.00	1,520.00			
686.00 REIMBURSEMENTS	1,742.47	847.00	847.04			
DEPARTMENTAL TOTAL	38,350.16	38,071.00	38,096.04	36,801.00	36,801.00	36,801.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
677.00 INDIRECT COST RECOVERY	187,821.00	190,160.00	190,160.00	190,160.00	190,160.00	190,160.00
DEPARTMENTAL TOTAL	187,821.00	190,160.00	190,160.00	190,160.00	190,160.00	190,160.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.03 LOCAL GRANT - GT BAND	50,000.00	.00	.00			
674.00 OTHER REVENUES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	50,000.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.23 CONTRIBUTION - LEELANAU	144,065.78	163,347.00	142,228.96	169,650.00	150,055.00	150,055.00
582.25 CONTRIBUTION - ANTRIM	261,937.79	231,407.00	201,490.99	254,475.00	270,098.00	270,098.00
686.00 REIMBURSEMENTS	.00	2,200.00	203.75			
699.00 TRANSFER IN	1,191,030.89	1,269,066.00	1,073,784.51	1,326,624.00	1,355,393.00	1,355,393.00
DEPARTMENTAL TOTAL	1,597,034.46	1,666,020.00	1,417,708.21	1,750,749.00	1,775,546.00	1,775,546.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

132 LCVR

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00		5,000.00	5,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	11,853.55	8,000.00	8,866.50		10,000.00	10,000.00
DEPARTMENTAL TOTAL	11,853.55	13,000.00	8,866.50		15,000.00	15,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
607.36 DRUG COURT FEES	.00	6,000.00	7,639.00	6,000.00	6,000.00	6,000.00
686.00 REIMBURSEMENTS	8,746.21	3,000.00	5,096.40			
699.00 TRANSFER IN	2,657,389.59	3,317,076.00	3,157,850.93	3,293,749.00	3,236,779.00	3,236,779.00
DEPARTMENTAL TOTAL	2,666,135.80	3,326,076.00	3,170,586.33	3,299,749.00	3,242,779.00	3,242,779.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	529,711.24	619,280.00	468,015.35	614,211.00	611,674.00	611,674.00
DEPARTMENTAL TOTAL	529,711.24	619,280.00	468,015.35	614,211.00	611,674.00	611,674.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	380,000.09	380,565.00	274,323.86	367,082.00	366,064.00	366,064.00
686.00 REIMBURSEMENTS	.00	.00	6,714.50			
DEPARTMENTAL TOTAL	380,000.09	380,565.00	281,038.36	367,082.00	366,064.00	366,064.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	72.32	.00	638.22			
DEPARTMENTAL TOTAL	72.32	.00	638.22			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	4,827.00-	63,261.00	2,000.00			
607.36 DRUG COURT FEES	5,248.50	.00	.00			
686.00 REIMBURSEMENTS	24.00	.00	100.00			
DEPARTMENTAL TOTAL	445.50	63,261.00	2,100.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
400.00 REVENUE CONTROL	15,804,103.02	21,680,500.00	19,300,566.64		16,000,000.00	16,000,000.00
DEPARTMENTAL TOTAL	15,804,103.02	21,680,500.00	19,300,566.64		16,000,000.00	16,000,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	206,343.00	.00			
582.03 LOCAL GRANT - GT BAND	25,000.00	.00	.00			
699.00 TRANSFER IN	43,113.00	.00	.00			
DEPARTMENTAL TOTAL	68,113.00	206,343.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	12,500.00	362,500.00	215,725.13			
DEPARTMENTAL TOTAL	12,500.00	362,500.00	215,725.13			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	77,318.00	.00	129,953.00	104,953.00	104,953.00
607.51 REGISTRATION FEE	980.00	.00	.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	140.00	150.00	.00	150.00	150.00	150.00
699.00 TRANSFER IN	450,718.00	333,901.00	333,901.00	387,093.00	271,121.00	271,121.00
DEPARTMENTAL TOTAL	451,838.00	411,369.00	333,901.00	517,696.00	376,724.00	376,724.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	3,950.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
607.00 CHARGES FOR SERVICES - FEES	2,075.00	1,000.00	2,525.00	2,000.00	2,000.00	2,000.00
651.01 CONCESSION RECEIPTS	6,878.99	9,000.00	5,265.07	9,000.00	9,000.00	9,000.00
669.00 RENTS	36,559.50	36,200.00	24,972.30	37,000.00	37,000.00	37,000.00
686.00 REIMBURSEMENTS	5,469.32	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	54,932.81	50,700.00	35,762.37	52,500.00	52,500.00	52,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	7,500.00	7,500.00			
607.00 CHARGES FOR SERVICES - FEES	84.93	100.00	.00	100.00	100.00	100.00
615.00 SALES	39.95	1,500.00	55.44	1,500.00	1,500.00	1,500.00
651.00 POOL FEES	234,202.79	253,000.00	173,717.25	253,000.00	253,000.00	253,000.00
686.00 REIMBURSEMENTS	.00	1,695.00	3,484.33			
DEPARTMENTAL TOTAL	234,327.67	263,795.00	184,757.02	254,600.00	254,600.00	254,600.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
615.00 SALES	529.00	100.00	413.00	100.00	100.00	100.00
669.00 RENTS	3,939.00	4,120.00	4,475.00	4,500.00	4,500.00	4,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	40.65	500.00	57.03	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	121.00			
DEPARTMENTAL TOTAL	4,508.65	4,720.00	5,066.03	5,100.00	5,100.00	5,100.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
636.00 TWIN LAKES RENTS	67,760.00	60,976.00	19,911.50	50,000.00	50,000.00	50,000.00
669.00 RENTS	.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
DEPARTMENTAL TOTAL	67,760.00	69,376.00	28,311.50	58,400.00	58,400.00	58,400.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	1,675.00	.00	1,200.00			
669.00 RENTS	38,284.50	51,500.00	39,538.25	38,000.00	38,000.00	38,000.00
DEPARTMENTAL TOTAL	39,959.50	51,500.00	40,738.25	38,000.00	38,000.00	38,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,423.00	.00		18,316.00	18,316.00
669.00 RENTS	3,893.30	.00	.00			
DEPARTMENTAL TOTAL	3,893.30	14,423.00	.00		18,316.00	18,316.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	30,000.00	.00	40,000.00	40,000.00	40,000.00
543.00 STATE GRANT	6,407.00	123,924.00	.00	6,856.00	6,856.00	6,856.00
563.00 INCENTIVE	337,419.00	172,000.00	171,985.00	169,000.00	169,000.00	169,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	960,348.13	970,000.00	856,070.55	1,150,000.00	1,150,000.00	1,150,000.00
582.23 CONTRIBUTION - LEELANAU	51,629.00	53,573.00	53,573.00	50,431.00	50,431.00	50,431.00
582.25 CONTRIBUTION - ANTRIM	81,746.00	75,894.00	75,894.00	90,775.00	90,775.00	90,775.00
601.00 CHARGES FOR SERVICES - COSTS	24,980.05	24,000.00	24,711.71	24,000.00	24,000.00	24,000.00
607.00 CHARGES FOR SERVICES - FEES	71,989.41	68,000.00	72,831.91	70,000.00	70,000.00	70,000.00
607.21 NEW STATUTORY FOC FEE	9,257.71	9,000.00	9,457.40	9,000.00	9,000.00	9,000.00
607.45 WARRANT FEES	.00	.00	.00			
608.02 NON IV-D CUSTODY/PARENT TIME	30,660.00	28,000.00	28,060.00	28,000.00	28,000.00	28,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	930.00	1,000.00	1,120.00	1,000.00	1,000.00	1,000.00
642.00 CHARGES FOR SERVICES	875.95	1,000.00	1,206.50	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	315,193.00	316,973.00	316,973.00	363,100.00	361,035.00	361,035.00
DEPARTMENTAL TOTAL	1,891,435.25	1,873,364.00	1,611,883.07	2,003,162.00	2,001,097.00	2,001,097.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	3,568.10	8,422.00	4,906.34	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	3,568.10	8,422.00	4,906.34	5,000.00	5,000.00	5,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
546.00 STATE GRANT	8,947.10	8,054.00	7,731.50	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	8,947.10	8,054.00	7,731.50	6,000.00	6,000.00	6,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
608.00 FRIEND OF THE COURT -M.C.F.	14,490.00	15,000.00	14,405.00	14,000.00	14,000.00	14,000.00
DEPARTMENTAL TOTAL	14,490.00	15,000.00	14,405.00	14,000.00	14,000.00	14,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	.00	60,000.00	3,101.04			
DEPARTMENTAL TOTAL	.00	60,000.00	3,101.04			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
585.00 COUNTY APPROPRIATION	.00	14,001.00	.00			
677.00 INDIRECT COST RECOVERY	371,429.25	398,269.00	354,725.50	420,781.00	420,781.00	420,781.00
DEPARTMENTAL TOTAL	371,429.25	412,270.00	354,725.50	420,781.00	420,781.00	420,781.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00
677.00 INDIRECT COST RECOVERY	317,828.39	347,776.00	299,566.87	407,909.00	407,909.00	407,909.00
DEPARTMENTAL TOTAL	342,428.39	372,376.00	324,166.87	432,509.00	432,509.00	432,509.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	53,124.00	.00	45,579.00	45,579.00	45,579.00
462.00 FOOD SERVICE LICENSES	144,920.00	130,000.00	146,372.00	140,000.00	140,000.00	140,000.00
462.10 FOOD SERVICE INSPECTION FEES	810.00	.00	1,080.00			
462.50 FOOD SERVICE LICENSES-REFUNDS	89.00-	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	2,708.16	3,000.00	2,149.45			
586.01 LOCAL PUBLIC HLTH OPERATIONS	82,998.00	82,998.00	83,210.40	82,998.00	82,998.00	82,998.00
607.00 CHARGES FOR SERVICES - FEES	16,873.90	12,300.00	27,574.50	15,000.00	15,000.00	15,000.00
626.14 FOOD SERVICE PLAN REVIEW	15,583.00	6,000.00	5,293.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	263,804.06	287,422.00	265,679.35	289,577.00	289,577.00	289,577.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	22,371.00	.00	27,668.00	27,668.00	27,668.00
552.03 DEQ-STATE GRANT	34,056.52	35,231.00	30,393.23	30,533.00	30,533.00	30,533.00
585.01 CO.APPROP.-CIGARETTE TAX	5,202.70	5,150.00	3,689.89			
DEPARTMENTAL TOTAL	39,259.22	62,752.00	34,083.12	58,201.00	58,201.00	58,201.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,471.00	.00	7,511.00	7,511.00	7,511.00
464.00 WELL PERMIT	20,765.00	17,340.00	15,207.00	16,000.00	16,000.00	16,000.00
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 DEQ-STATE GRANT	139,038.00	108,408.00	98,508.61	88,408.00	88,408.00	88,408.00
585.01 CO.APPROP.-CIGARETTE TAX	677.23	700.00	501.54			
DEPARTMENTAL TOTAL	160,480.23	128,919.00	114,217.15	111,919.00	111,919.00	111,919.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,919.00	.00	2,238.00	2,238.00	2,238.00
463.00 SEPTIC PERMITS	38,861.50	40,800.00	37,500.00	31,000.00	31,000.00	31,000.00
463.01 SEPTIC & WELL PERMITS	49,165.50	58,700.00	39,907.00	43,000.00	43,000.00	43,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	750.00	600.00	650.00	600.00	600.00	600.00
463.03 SEPTAGE PERMIT PROCESSING	1,140.00	1,200.00	940.00	900.00	900.00	900.00
463.04 SEPTIC - ATS PERMIT	1,116.00	.00	.00			
463.06 SEPTIC-PRESSURE MOUND PERMIT	279.00	.00	634.00			
463.10 PERMIT AMENDMENT/REWRITE FEE	100.00	.00	300.00			
463.50 SEPTIC PERMITS - REFUNDS	358.00-	.00	370.50-			
463.51 SEPTIC & WELL PERMIT REFUNDS	816.00-	.00	432.00-			
552.03 DEQ-STATE GRANT	72,663.99	102,664.00	97,287.75	122,664.00	122,664.00	122,664.00
626.11 SUBDIVISION PLAT FILING FEE	1,997.00	1,000.00	924.00			
626.15 SITE SURVEY	10,560.00	10,000.00	8,392.00	6,800.00	6,800.00	6,800.00
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	855.00-	.00	.00			
626.60 SITE SURVEY DISCOUNTS	1,777.50-	.00	1,095.00-			
DEPARTMENTAL TOTAL	172,826.49	221,883.00	184,637.25	207,202.00	207,202.00	207,202.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,712.00	.00	43,515.00	43,515.00	43,515.00
466.00 BURIAL PERMITS	10.00	.00	.00			
467.00 BODY ART PERMITS	2,000.00	750.00	1,175.00	1,000.00	1,000.00	1,000.00
549.00 SWIMMING POOLS - STATE	2,930.00	3,000.00	3,320.00	3,000.00	3,000.00	3,000.00
549.01 SWIMMING POOLS - LOCAL	12,863.00	8,000.00	4,081.00	8,000.00	8,000.00	8,000.00
551.00 FIA CONTRACTS	20,254.00	18,000.00	17,670.00	17,500.00	17,500.00	17,500.00
552.03 DEQ-STATE GRANT	.00	500.00	366.00	500.00	500.00	500.00
585.01 CO.APPROP.-CIGARETTE TAX	2,137.74	2,200.00	1,576.26			
626.13 CAMPGROUND FEES	3,451.00	3,000.00	2,904.00	3,000.00	3,000.00	3,000.00
626.65 RADON TEST KITS	1,139.00	1,200.00	1,420.00	1,400.00	1,400.00	1,400.00
DEPARTMENTAL TOTAL	44,784.74	87,362.00	32,512.26	77,915.00	77,915.00	77,915.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
546.00 STATE GRANT	30,000.00	.00	22,500.00			
552.00 STATE CATEGORICAL GRANTS	.00	30,000.00	.00			
585.00 COUNTY APPROPRIATION	3,120.96	2,195.00	2,195.04			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	770.00	.00	.00			
DEPARTMENTAL TOTAL	33,890.96	32,195.00	24,695.04			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	.00	9,570.75	39,653.00	39,653.00	39,653.00
552.00 STATE CATEGORICAL GRANTS	40,078.00	40,163.00	30,587.74	510.00	510.00	510.00
582.00 LOCAL GRANTS	51,673.06	50,544.00	43,813.39	44,090.00	44,090.00	44,090.00
585.00 COUNTY APPROPRIATION	28,094.04	31,237.00	31,236.96	58,485.00	58,485.00	58,485.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	300.00	.00	167.00			
686.00 REIMBURSEMENTS	1,285.22	.00	.00			
DEPARTMENTAL TOTAL	121,430.32	121,944.00	115,375.84	142,738.00	142,738.00	142,738.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	60,979.51	63,520.00	38,002.60	63,520.00	63,520.00	63,520.00
585.00 COUNTY APPROPRIATION	26,076.00	21,843.00	21,843.00	18,646.00	18,646.00	18,646.00
DEPARTMENTAL TOTAL	87,055.51	85,363.00	59,845.60	82,166.00	82,166.00	82,166.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,582.00	.00			
506.00 FEDERAL GRANT	.00	.00	11,159.49			
552.00 STATE CATEGORICAL GRANTS	76,618.99	65,236.00	62,426.77	55,797.00	55,797.00	55,797.00
553.00 MEDICAID REIMBURSEMENT	60,535.66	45,000.00	39,208.73	48,000.00	48,000.00	48,000.00
555.00 TITLE XIX	.00	39,000.00	.00	50,000.00	50,000.00	50,000.00
585.00 COUNTY APPROPRIATION	23,757.96	19,762.00	19,761.96	204,946.00	204,946.00	204,946.00
585.01 CO.APPROP.-CIGARETTE TAX	8,119.17	8,000.00	5,731.86			
585.02 CO.APPROP. - HEALTH PLAN	123,800.04	132,836.00	132,836.04			
626.27 OTHER HEALTH SERVICES	17,435.54	20,000.00	14,161.29	13,000.00	13,000.00	13,000.00
626.41 INSURANCE REIMBURSEMENT	8,023.96	7,150.00	12,894.89	12,000.00	12,000.00	12,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	319.00			
DEPARTMENTAL TOTAL	318,291.32	338,566.00	298,500.03	383,743.00	383,743.00	383,743.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	21,654.00	.00	20,243.00	20,243.00	20,243.00
585.00 COUNTY APPROPRIATION	7,722.96	.00	.00			
626.41 INSURANCE REIMBURSEMENT	13,917.04	10,000.00	11,539.15	12,000.00	12,000.00	12,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	40.00			
DEPARTMENTAL TOTAL	21,640.00	31,654.00	11,579.15	32,243.00	32,243.00	32,243.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
585.00 COUNTY APPROPRIATION	50,400.00	.00	.00	50,500.00	50,500.00	50,500.00
585.02 CO.APPROP. - HEALTH PLAN	.00	50,400.00	50,400.00			
DEPARTMENTAL TOTAL	50,400.00	50,400.00	50,400.00	50,500.00	50,500.00	50,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
553.00 MEDICAID REIMBURSEMENT	252,042.05	291,250.00	184,084.03	310,000.00	310,000.00	310,000.00
555.00 TITLE XIX	.00	125,000.00	.00	140,000.00	140,000.00	140,000.00
585.00 COUNTY APPROPRIATION	93,003.00	90,000.00	90,000.00	249,738.00	249,738.00	249,738.00
585.02 CO.APPROP. - HEALTH PLAN	127,968.00	98,676.00	98,676.00			
673.00 SALES OF FIXED ASSETS	4,679.99	.00	.00			
686.00 REIMBURSEMENTS	3,843.32	.00	.00			
DEPARTMENTAL TOTAL	481,536.36	604,926.00	372,760.03	699,738.00	699,738.00	699,738.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,582.00	.00			
543.00 STATE GRANT	175,000.00	175,000.00	131,250.00	175,000.00	175,000.00	175,000.00
553.00 MEDICAID REIMBURSEMENT	20,730.50	12,000.00	23,494.04	20,000.00	20,000.00	20,000.00
555.00 TITLE XIX	.00	.00	.00	60,000.00	60,000.00	60,000.00
582.00 LOCAL GRANTS	13,673.78	16,440.00	20,837.79	3,600.00	3,600.00	3,600.00
585.00 COUNTY APPROPRIATION	59,834.04	83,028.00	83,028.00	54,246.00	54,246.00	54,246.00
601.01 CHARGES FOR SERVICES-HEALTH	9,377.90	6,000.00	10,159.37	7,000.00	7,000.00	7,000.00
626.41 INSURANCE REIMBURSEMENT	38,059.24	33,500.00	32,088.96	36,000.00	36,000.00	36,000.00
DEPARTMENTAL TOTAL	316,675.46	327,550.00	300,858.16	355,846.00	355,846.00	355,846.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	.00	78,080.49	312,322.00	312,322.00	312,322.00
552.00 STATE CATEGORICAL GRANTS	314,396.01	307,868.00	235,354.99			
585.00 COUNTY APPROPRIATION	.00	.00	.00	41,784.00	41,784.00	41,784.00
585.02 CO.APPROP. - HEALTH PLAN	120,027.96	106,924.00	106,923.96			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	140.00	.00	348.00			
686.00 REIMBURSEMENTS	1,307.12	.00	.00			
DEPARTMENTAL TOTAL	435,871.09	414,792.00	420,707.44	354,106.00	354,106.00	354,106.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 KINGSLEY PLANNING GRANT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,184.00	.00			
543.00 STATE GRANT	.00	50,000.00	50,000.00			
DEPARTMENTAL TOTAL	.00	60,184.00	50,000.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	.00	36,414.09	145,656.00	145,656.00	145,656.00
552.00 STATE CATEGORICAL GRANTS	153,695.58	145,656.00	110,190.42			
585.00 COUNTY APPROPRIATION	12,894.96	6,711.00	6,711.00	8,311.00	8,311.00	8,311.00
DEPARTMENTAL TOTAL	166,590.54	152,367.00	153,315.51	153,967.00	153,967.00	153,967.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	105,131.00	.00	112,930.00	112,930.00	112,930.00
477.00 DOG LICENSES	94,101.00	95,000.00	88,265.00	90,000.00	90,000.00	90,000.00
477.01 KENNEL LICENSES	395.00	300.00	375.00	350.00	350.00	350.00
477.02 KENNEL INSPECTIONS	400.00	300.00	360.00	300.00	300.00	300.00
607.00 CHARGES FOR SERVICES - FEES	100.00	.00	.00			
607.24 PROCESSING FEE	6,180.00	5,000.00	5,300.00	5,000.00	5,000.00	5,000.00
607.27 DOG VACCINATION FEES	27.74	.00	108.92			
607.28 DOG BOARDING FEES	5,575.00	4,500.00	4,160.00	3,500.00	3,500.00	3,500.00
607.29 DOG PICK-UP FEES	2,300.00	2,500.00	2,150.00	2,200.00	2,200.00	2,200.00
673.00 SALES OF FIXED ASSETS	.00	2,600.00	4,180.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	100.00	.00	40.00			
DEPARTMENTAL TOTAL	109,178.74	215,331.00	104,938.92	214,280.00	214,280.00	214,280.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-H1N1 CLINIC

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
429.00 NATIONAL FOREST RESERVE	.00	.00	.00			
506.00 FEDERAL GRANT	.00	167,015.00	83,507.50			
552.00 STATE CATEGORICAL GRANTS	38,921.40	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	8,750.00	1,809.00			
585.00 COUNTY APPROPRIATION	726.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	15,000.00	23,885.64			
DEPARTMENTAL TOTAL	39,647.40	190,765.00	109,202.14			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

432 H1N1 FLU PLANNING ACTIVITIES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	24,200.00	.00			
506.00 FEDERAL GRANT	.00	113,715.00	106,023.25			
DEPARTMENTAL TOTAL	.00	137,915.00	106,023.25			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	26,000.00	20,634.96	22,000.00	22,000.00	22,000.00
546.00 STATE GRANT	26,527.13	.00	.00			
585.00 COUNTY APPROPRIATION	139,056.96	118,672.00	118,671.96	106,721.00	106,721.00	106,721.00
673.00 SALES OF FIXED ASSETS	1,225.00	.00	.00			
686.00 REIMBURSEMENTS	266.64	.00	.00			
699.00 TRANSFER IN	4,080.00	.00	.00			
DEPARTMENTAL TOTAL	171,155.73	144,672.00	139,306.92	128,721.00	128,721.00	128,721.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,058.00	.00			
553.00 MEDICAID REIMBURSEMENT	1,510.00	2,000.00	4,216.00	2,500.00	2,500.00	2,500.00
555.00 TITLE XIX	.00	1,200.00	.00	2,500.00	2,500.00	2,500.00
585.00 COUNTY APPROPRIATION	34,956.00	40,606.00	40,605.96	51,409.00	51,409.00	51,409.00
585.02 CO.APPROP. - HEALTH PLAN	18,819.96	21,860.00	21,860.04			
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,131.99	28,132.00	28,132.00	28,132.00	28,132.00	28,132.00
DEPARTMENTAL TOTAL	83,417.95	95,856.00	94,814.00	84,541.00	84,541.00	84,541.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
553.00 MEDICAID REIMBURSEMENT	5,030.00	6,000.00	6,668.80	4,000.00	4,000.00	4,000.00
555.00 TITLE XIX	.00	1,200.00	.00	2,500.00	2,500.00	2,500.00
585.00 COUNTY APPROPRIATION	35,394.96	38,289.00	38,289.00	49,419.00	49,419.00	49,419.00
585.02 CO.APPROP. - HEALTH PLAN	19,056.00	20,612.00	20,611.92			
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00
DEPARTMENTAL TOTAL	87,752.96	94,373.00	93,841.72	84,191.00	84,191.00	84,191.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	.00	5,240.01			
552.00 STATE CATEGORICAL GRANTS	56,898.48	60,250.00	55,291.59	78,000.00	78,000.00	78,000.00
555.00 TITLE XIX	14,730.00	20,000.00	15,692.00	7,905.00	7,905.00	7,905.00
582.00 LOCAL GRANTS	80.34	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	6,000.00	.00	1,000.00	1,000.00	1,000.00
585.00 COUNTY APPROPRIATION	58,938.96	51,238.00	51,237.96	31,372.00	31,372.00	31,372.00
664.00 INTEREST INCOME	7,101.96	.00	.00			
DEPARTMENTAL TOTAL	137,749.74	137,488.00	127,461.56	118,277.00	118,277.00	118,277.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
553.00 MEDICAID REIMBURSEMENT	1,609.21	1,200.00	1,943.52	2,000.00	2,000.00	2,000.00
555.00 TITLE XIX	125,130.00	197,158.00	74,932.00	230,536.00	230,536.00	230,536.00
582.00 LOCAL GRANTS	56,596.89	56,100.00	50,594.90	56,100.00	56,100.00	56,100.00
585.00 COUNTY APPROPRIATION	48,842.04	150,359.00	164,360.04	184,936.00	184,936.00	184,936.00
626.41 INSURANCE REIMBURSEMENT	32.81	.00	104.15	100.00	100.00	100.00
686.00 REIMBURSEMENTS	376.19	.00	.00			
DEPARTMENTAL TOTAL	232,587.14	404,817.00	291,934.61	473,672.00	473,672.00	473,672.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 MEDICAID OUTREACH - KINGSLEY GRANT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,637.00	.00			
555.00 TITLE XIX	.00	8,637.00	.00			
DEPARTMENTAL TOTAL	.00	17,274.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
677.00 INDIRECT COST RECOVERY	1,012.85	30,588.00	29,241.82			
DEPARTMENTAL TOTAL	1,012.85	30,588.00	29,241.82			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
585.00 COUNTY APPROPRIATION	136,417.95	138,020.00	138,020.04	133,045.00	133,045.00	133,045.00
DEPARTMENTAL TOTAL	136,417.95	138,020.00	138,020.04	133,045.00	133,045.00	133,045.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMS-REACHING MORE CHILDREN/ADULTS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	2,369.00	.00			
DEPARTMENTAL TOTAL	.00	2,369.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,582.00	.00			
506.00 FEDERAL GRANT	.00	.00	11,688.75	39,175.00	39,175.00	39,175.00
543.00 STATE GRANT	19,768.26	14,270.00	14,597.52	10,839.00	10,839.00	10,839.00
552.00 STATE CATEGORICAL GRANTS	34,160.00	33,678.00	27,475.26	7,580.00	7,580.00	7,580.00
553.00 MEDICAID REIMBURSEMENT	15,245.66	13,500.00	10,987.09	12,000.00	12,000.00	12,000.00
555.00 TITLE XIX	.00	90,000.00	.00	90,000.00	90,000.00	90,000.00
582.00 LOCAL GRANTS	900.00	.00	4,740.00			
585.00 COUNTY APPROPRIATION	132,624.06	128,509.00	128,508.96	172,155.00	172,155.00	172,155.00
585.02 CO.APPROP. - HEALTH PLAN	22,952.04	26,120.00	26,120.04			
601.01 CHARGES FOR SERVICES-HEALTH	18,700.72	12,000.00	17,967.72	16,000.00	16,000.00	16,000.00
626.21 FLU CLINIC	15,336.53	15,000.00	694.00	12,000.00	12,000.00	12,000.00
626.33 HEPATITIS B VACCINATIONS	990.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	77,859.69	77,200.00	85,040.80	60,000.00	60,000.00	60,000.00
686.00 REIMBURSEMENTS	1,307.12	.00	.00			
DEPARTMENTAL TOTAL	339,844.08	411,859.00	327,820.14	419,749.00	419,749.00	419,749.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	34,400.00	.00	2,586.00	2,586.00	2,586.00
553.00 MEDICAID REIMBURSEMENT	141.38	150.00	34.40			
585.00 COUNTY APPROPRIATION	45,177.00	59,030.00	59,030.12	68,048.00	68,048.00	68,048.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	38,136.00	38,136.00	36,233.11	38,136.00	38,136.00	38,136.00
626.22 T.B. TESTING	4,333.40	3,500.00	2,369.74	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	87,787.78	135,216.00	97,667.37	110,770.00	110,770.00	110,770.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	41,990.00	.00	40,964.00	40,964.00	40,964.00
552.00 STATE CATEGORICAL GRANTS	1,454.00	650.00	2,000.00	2,000.00	2,000.00	2,000.00
585.00 COUNTY APPROPRIATION	25,413.15	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	20,559.99	20,560.00	19,533.32	20,560.00	20,560.00	20,560.00
DEPARTMENTAL TOTAL	47,427.14	63,200.00	21,533.32	63,524.00	63,524.00	63,524.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
626.27 OTHER HEALTH SERVICES	.00	.00	6.00			
677.01 P.H.S.ADM & SUP. RECOVERY	191,482.16	254,313.00	192,392.18	280,801.00	280,801.00	280,801.00
DEPARTMENTAL TOTAL	191,482.16	254,313.00	192,398.18	280,801.00	280,801.00	280,801.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,245.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	54,000.00	15,000.00	15,000.00			
DEPARTMENTAL TOTAL	54,000.00	28,245.00	15,000.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	1,592,825.39	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	491.56	.00	.00			
699.00 TRANSFER IN	1,530.32	.00	.00			
DEPARTMENTAL TOTAL	1,594,847.27	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
699.00 TRANSFER IN	13,327.00	13,727.00	13,727.00		7,683.00	7,683.00
DEPARTMENTAL TOTAL	13,327.00	13,727.00	13,727.00		7,683.00	7,683.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
561.00 STATE GRANT - VETERANS	18,985.00	32,412.00	29,894.00		20,000.00	20,000.00
561.01 STATE GRANT VETERANS ADMIN	3,225.00	3,000.00	2,250.00		3,000.00	3,000.00
582.00 LOCAL GRANTS	75.00	.00	225.00			
699.00 TRANSFER IN	.00	503.00	.00		503.00	503.00
DEPARTMENTAL TOTAL	22,285.00	35,915.00	32,369.00		23,503.00	23,503.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	175,000.00	.00	200,000.00	200,000.00	200,000.00
699.00 TRANSFER IN	107,390.00	120,000.00	114,585.00	125,000.00	125,000.00	125,000.00
DEPARTMENTAL TOTAL	107,390.00	295,000.00	114,585.00	325,000.00	325,000.00	325,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	53,000.00	.00		53,000.00	53,000.00
447.00 INTEREST ON TAXES	14,716.17	15,000.00	14,642.06		15,000.00	15,000.00
DEPARTMENTAL TOTAL	14,716.17	68,000.00	14,642.06		68,000.00	68,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		10,000.00	10,000.00
546.00 STATE GRANT	182,053.00	180,710.00	142,710.00	180,710.00	180,710.00	180,710.00
582.00 LOCAL GRANTS	31,853.00	38,085.00	38,085.00	33,538.00	33,538.00	33,538.00
686.00 REIMBURSEMENTS	143.00	1,265.00	1,335.00	750.00	750.00	750.00
699.00 TRANSFER IN	113,036.00	111,226.00	111,226.00	147,746.00	119,874.00	119,874.00
DEPARTMENTAL TOTAL	327,085.00	331,286.00	293,356.00	362,744.00	344,872.00	344,872.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	.00	4,022.00	8,610.00	8,500.00	8,500.00	8,500.00
699.00 TRANSFER IN	.00	92,000.00	.00			
DEPARTMENTAL TOTAL	.00	96,022.00	8,610.00	8,500.00	8,500.00	8,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.02 USER FEES TETHER PROGRAM	71,567.50	95,000.00	89,369.50	90,000.00	90,000.00	90,000.00
DEPARTMENTAL TOTAL	71,567.50	95,000.00	89,369.50	90,000.00	90,000.00	90,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,500.00	.00	19,500.00	19,500.00	19,500.00
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	1,446.81	.00	351.50			
699.00 TRANSFER IN	45,000.00	40,000.00	40,000.00	30,000.00	29,829.00	29,829.00
DEPARTMENTAL TOTAL	52,946.81	56,000.00	46,851.50	56,000.00	55,829.00	55,829.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		933,158.00	933,158.00
507.00 FEDERAL FORFEITURES	89,581.89	.00	848,481.57			
665.00 INTEREST EARNED	94.88	.00	.00			
DEPARTMENTAL TOTAL	89,676.77	.00	848,481.57		933,158.00	933,158.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	30,000.00	.00		25,800.00	25,800.00
607.07 CHARGES-SHERIFF BOOKING FEES	29,736.31	40,000.00	37,956.87	48,000.00	35,000.00	35,000.00
686.00 REIMBURSEMENTS	7,916.00	7,700.00	6,054.17	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	37,652.31	77,700.00	44,011.04	55,000.00	67,800.00	67,800.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00		20,000.00	20,000.00
546.00 STATE GRANT	14,564.55	14,000.00	13,090.56		14,000.00	14,000.00
686.00 REIMBURSEMENTS	.00	.00	199.54			
DEPARTMENTAL TOTAL	14,564.55	34,000.00	13,290.10		34,000.00	34,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,155.00	.00		8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00		8,155.00	8,155.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	53,588.00	301,798.00	93,209.00	100,000.00	100,000.00	100,000.00
697.02 LOAN REPAYMENTS	16,292.59	33,258.00	31,710.88	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	69,880.59	335,056.00	124,919.88	120,000.00	120,000.00	120,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	190,000.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	.00	190,000.00	.00	50,000.00	50,000.00	50,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	525,000.00	.00		600,000.00	600,000.00
543.00 STATE GRANT	.00	4,719.00	4,718.96			
546.00 STATE GRANT	25,000.00	.00	.00			
665.00 INTEREST EARNED	76,220.29	75,000.00	68,500.43		60,000.00	60,000.00
697.01 PRINCIPAL REPAYMENTS	338,584.78	85,000.00	105,606.95		90,000.00	90,000.00
699.00 TRANSFER IN	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00
DEPARTMENTAL TOTAL	459,805.07	709,719.00	198,826.34		770,000.00	770,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

283 PARK STREET REDEVELOPMENT

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 EPA GRANT

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	.00	200,000.00	117,728.32			
DEPARTMENTAL TOTAL	.00	200,000.00	117,728.32			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	100,000.17	.00	.00			
DEPARTMENTAL TOTAL	100,000.17	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,544,515.00	.00		1,612,000.00	1,612,000.00
403.00 CURRENT TAX	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	1,544,515.00	.00		1,612,000.00	1,612,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,552.00	.00		49,552.00	49,552.00
DEPARTMENTAL TOTAL	.00	49,552.00	.00		49,552.00	49,552.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
400.00 REVENUE CONTROL	23,570,901.13	22,000,000.00	23,781,635.29		23,317,000.00	23,317,000.00
DEPARTMENTAL TOTAL	23,570,901.13	22,000,000.00	23,781,635.29		23,317,000.00	23,317,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
548.00 STATE GRANT WELFARE	822,219.34	821,194.00	514,163.63	650,000.00	610,000.00	610,000.00
582.00 LOCAL GRANTS	2,000.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	221,095.37	165,000.00	154,123.09	180,000.00	180,000.00	180,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	825.00-			
699.00 TRANSFER IN	1,172,531.07	1,000,000.00	900,000.00	1,000,000.00	1,068,888.00	1,068,888.00
DEPARTMENTAL TOTAL	2,217,845.78	1,986,194.00	1,567,461.72	1,830,000.00	1,858,888.00	1,858,888.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
506.00 FEDERAL GRANT	28,391.11	33,006.00	31,902.16			
546.00 STATE GRANT	3,154.53	3,667.00	3,222.75			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	31,545.64	36,673.00	35,124.91			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,124.00	.00	1,444.00	1,444.00	1,444.00
403.00 CURRENT TAX	5,908.12	4,857.00	4,080.06	4,186.00	4,186.00	4,186.00
546.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	5,908.12	5,981.00	4,080.06	5,630.00	5,630.00	5,630.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	74,156.00	.00	57,717.00	57,717.00	57,717.00
403.00 CURRENT TAX	266,808.92	226,165.00	217,639.62	176,010.00	176,010.00	176,010.00
417.00 UNPAID PERSONAL PROP TAX	3,944.73	.00	7,574.19	3,000.00	3,000.00	3,000.00
427.00 IN LIEU OF TAXES	2,274.23	.00	3,073.26			
582.00 LOCAL GRANTS	.00	.00	198.50			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,215.45	.00	12.00			
DEPARTMENTAL TOTAL	275,243.33	300,321.00	228,497.57	236,727.00	236,727.00	236,727.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	75,423.00	.00	52,092.00	52,092.00	52,092.00
403.00 CURRENT TAX	109,443.00	186,951.00	181,562.38	162,893.00	162,893.00	162,893.00
607.00 CHARGES FOR SERVICES - FEES	.00	124.00	1,351.50	500.00	500.00	500.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	123.00	70.00	234.00			
607.09 CHARGES FOR TRANSPORT COUPONS	.00	.00	917.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	846.50	46.00	512.25	100.00	100.00	100.00
675.01 UNITED WAY	1,173.69	917.00	917.73	500.00	500.00	500.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	2,215.46	319.00	336.00			
DEPARTMENTAL TOTAL	113,801.65	263,850.00	185,830.86	219,085.00	219,085.00	219,085.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	202,888.00	.00	122,357.00	122,357.00	122,357.00
403.00 CURRENT TAX	510,681.00	556,264.00	540,607.09	576,397.00	576,397.00	576,397.00
607.00 CHARGES FOR SERVICES - FEES	51,763.28	51,000.00	60,025.42	65,000.00	65,000.00	65,000.00
642.00 CHARGES FOR SERVICES	380.54	1,000.00	527.42	200.00	200.00	200.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,688.89	5,800.00	5,534.99	5,000.00	5,000.00	5,000.00
675.01 UNITED WAY	184.71	200.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	152.50	172.00	990.81	150.00	150.00	150.00
686.00 REIMBURSEMENTS	5,508.73	.00	544.87			
DEPARTMENTAL TOTAL	574,359.65	817,324.00	608,230.60	769,104.00	769,104.00	769,104.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	66,097.00	.00	62,150.00	62,150.00	62,150.00
403.00 CURRENT TAX	444,993.00	294,976.00	285,603.74	254,955.00	254,955.00	254,955.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00	10,000.00	10,000.00	10,000.00
607.00 CHARGES FOR SERVICES - FEES	23,660.22	19,000.00	24,301.95	24,000.00	24,000.00	24,000.00
642.00 CHARGES FOR SERVICES	2,840.76	3,000.00	356.96	300.00	300.00	300.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	802.65	600.00	848.54	1,100.00	1,100.00	1,100.00
675.02 CONTRIBUTIONS, MEMORIALS	751.00	195.00	1,035.26	400.00	400.00	400.00
686.00 REIMBURSEMENTS	4,410.43	.00	1,403.80			
DEPARTMENTAL TOTAL	477,458.06	383,868.00	313,550.25	352,905.00	352,905.00	352,905.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	130,311.00	.00	117,360.00	117,360.00	117,360.00
403.00 CURRENT TAX	326,439.00	378,434.00	367,204.82	442,622.00	442,622.00	442,622.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	18,491.78	20,000.00	24,208.27	24,000.00	24,000.00	24,000.00
642.00 CHARGES FOR SERVICES	25.00	.00	50.00			
673.00 SALES OF FIXED ASSETS	.00	.00	690.75			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	4,541.48	3,600.00	5,336.35	5,000.00	5,000.00	5,000.00
675.02 CONTRIBUTIONS, MEMORIALS	261.50	122.00	423.91	200.00	200.00	200.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	349,758.76	532,467.00	397,914.10	589,182.00	589,182.00	589,182.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	56,443.00	.00	70,305.00	70,305.00	70,305.00
403.00 CURRENT TAX	185,453.00	256,131.00	248,883.26	269,322.00	269,322.00	269,322.00
607.00 CHARGES FOR SERVICES - FEES	18,677.50	18,000.00	22,923.55	19,500.00	19,500.00	19,500.00
642.00 CHARGES FOR SERVICES	5,128.22	3,000.00	9,615.29	2,000.00	2,000.00	2,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	591.86	1,000.00	519.74	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	15.00	769.74	100.00	100.00	100.00
686.00 REIMBURSEMENTS	1,102.60	.00	1,403.81			
DEPARTMENTAL TOTAL	210,953.18	334,589.00	284,115.39	362,227.00	362,227.00	362,227.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,949.00	.00	10,481.00	10,481.00	10,481.00
403.00 CURRENT TAX	42,653.00	52,919.00	51,000.67	59,662.00	59,662.00	59,662.00
582.00 LOCAL GRANTS	.00	.00	5.00			
607.00 CHARGES FOR SERVICES - FEES	5,084.00	4,000.00	7,044.95	6,000.00	6,000.00	6,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	2,931.00	2,000.00	3,113.00	2,500.00	2,500.00	2,500.00
642.00 CHARGES FOR SERVICES	150.00	.00	140.00	50.00	50.00	50.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,138.46	900.00	1,703.67	1,500.00	1,500.00	1,500.00
675.02 CONTRIBUTIONS, MEMORIALS	50.00	35.00	35.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	52,006.46	71,803.00	63,042.29	80,243.00	80,243.00	80,243.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,156.00	.00	16,355.00	16,355.00	16,355.00
403.00 CURRENT TAX	41,809.00	74,515.00	73,440.96	74,517.00	74,517.00	74,517.00
607.00 CHARGES FOR SERVICES - FEES	5,854.42	7,000.00	9,817.52	8,500.00	8,500.00	8,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	916.01	500.00	1,015.00	800.00	800.00	800.00
675.02 CONTRIBUTIONS, MEMORIALS	30.00	100.00	165.28	50.00	50.00	50.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	48,609.43	95,271.00	84,438.76	100,222.00	100,222.00	100,222.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	66,445.00	.00	31,121.00	31,121.00	31,121.00
403.00 CURRENT TAX	29,540.61	69,818.00	67,320.88	90,216.00	90,216.00	90,216.00
582.00 LOCAL GRANTS	12,637.25	14,078.00	13,880.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	75.00	30,411.00	30,411.27			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	42,252.86	180,752.00	111,612.15	121,337.00	121,337.00	121,337.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

317 SEWER & WATER 1989 EXT DEBT SVC GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	85,500.00	80,363.00	80,362.50			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	85,500.00	80,363.00	80,362.50			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	141,500.00	138,800.00	138,800.00		56,100.00	56,100.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	141,500.00	138,800.00	138,800.00		56,100.00	56,100.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	37,587.50	.00	.00			
DEPARTMENTAL TOTAL	37,587.50	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	22,600.00	21,500.00	21,500.00			
DEPARTMENTAL TOTAL	22,600.00	21,500.00	21,500.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	106,992.50	106,213.00	106,212.50		106,038.00	106,038.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	106,992.50	106,213.00	106,212.50		106,038.00	106,038.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

322 SEWER DEBT SERV.1992 SEWER RELIEF-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	19,492.50	53,570.00	51,785.00			
DEPARTMENTAL TOTAL	19,492.50	53,570.00	51,785.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	12,480.00	12,220.00	11,960.00		11,700.00	11,700.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	12,480.00	12,220.00	11,960.00		11,700.00	11,700.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	99,200.00	99,800.00	99,800.00		100,125.00	100,125.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	99,200.00	99,800.00	99,800.00		100,125.00	100,125.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	83,150.00	79,900.00	79,900.00		81,650.00	81,650.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	83,150.00	79,900.00	79,900.00		81,650.00	81,650.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

326 SEWER DEBT SERVICE 1993 D.P.-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	37,000.00	95,350.00	92,675.00			
DEPARTMENTAL TOTAL	37,000.00	95,350.00	92,675.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	19,785.00	13,885.00	13,885.00		13,275.00	13,275.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	19,785.00	13,885.00	13,885.00		13,275.00	13,275.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	285,995.00	280,605.00	280,605.00		294,265.00	294,265.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	285,995.00	280,605.00	280,605.00		294,265.00	294,265.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	29,435.00	28,390.00	28,390.00		27,335.00	27,335.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	29,435.00	28,390.00	28,390.00		27,335.00	27,335.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	141,908.71	142,638.00	142,635.45		145,905.00	145,905.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	141,908.71	142,638.00	142,635.45		145,905.00	145,905.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	502,782.50	491,058.00	491,057.50		554,170.00	554,170.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	502,782.50	491,058.00	491,057.50		554,170.00	554,170.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	96,535.00	99,173.00	99,172.50		96,698.00	96,698.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	96,535.00	99,173.00	99,172.50		96,698.00	96,698.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	659,152.50	660,440.00	660,440.00		660,840.00	660,840.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	659,152.50	660,440.00	660,440.00		660,840.00	660,840.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	2,452,837.50	2,432,544.00	2,432,543.75		2,457,775.00	2,457,775.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	2,452,837.50	2,432,544.00	2,432,543.75		2,457,775.00	2,457,775.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	58,737.50	62,763.00	62,762.50		61,538.00	61,538.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	58,737.50	62,763.00	62,762.50		61,538.00	61,538.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	471,025.00	462,431.00	462,431.26		478,150.00	478,150.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	471,025.00	462,431.00	462,431.26		478,150.00	478,150.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	133,662.52	131,413.00	131,412.52		129,069.00	129,069.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	133,662.52	131,413.00	131,412.52		129,069.00	129,069.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	410,162.50	428,963.00	428,962.50		421,763.00	421,763.00
DEPARTMENTAL TOTAL	410,162.50	428,963.00	428,962.50		421,763.00	421,763.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,533.00	.00		3,549.00	3,549.00
665.00 INTEREST EARNED	37.35	.00	9.74			
DEPARTMENTAL TOTAL	37.35	3,533.00	9.74		3,549.00	3,549.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
665.00 INTEREST EARNED	213.22	.00	.00			
DEPARTMENTAL TOTAL	213.22	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,083.00	.00		7,130.00	7,130.00
665.00 INTEREST EARNED	162.09	.00	10.47			
DEPARTMENTAL TOTAL	162.09	7,083.00	10.47		7,130.00	7,130.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	102,142.00	.00		101,716.00	101,716.00
665.00 INTEREST EARNED	2,417.52	2,000.00	149.63		200.00	200.00
DEPARTMENTAL TOTAL	2,417.52	104,142.00	149.63		101,916.00	101,916.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	433,847.00	.00		442,720.00	442,720.00
665.00 INTEREST EARNED	10,095.24	7,000.00	652.58		1,000.00	1,000.00
DEPARTMENTAL TOTAL	10,095.24	440,847.00	652.58		443,720.00	443,720.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

136 GT DISTRICT COURT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,020.00	.00			
686.00 REIMBURSEMENTS	301.35	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	301.35	49,020.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,450.00	.00			
DEPARTMENTAL TOTAL	.00	2,450.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	525,771.00	.00	320,000.00	330,000.00	330,000.00
686.00 REIMBURSEMENTS	.00	.00	253.37			
699.00 TRANSFER IN	1,569,395.00	1,396,702.00	1,394,145.00	1,963,461.00	1,178,347.00	1,178,347.00
DEPARTMENTAL TOTAL	1,569,395.00	1,922,473.00	1,394,398.37	2,283,461.00	1,508,347.00	1,508,347.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	.00	3,567.00	3,567.00			
DEPARTMENTAL TOTAL	.00	3,567.00	3,567.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	550.00	.00	.00			
DEPARTMENTAL TOTAL	550.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	314.00	.00	114.00			
DEPARTMENTAL TOTAL	314.00	.00	114.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
677.00 INDIRECT COST RECOVERY	.00	81,697.00	.00	83,738.00	83,738.00	83,738.00
DEPARTMENTAL TOTAL	.00	81,697.00	.00	83,738.00	83,738.00	83,738.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
583.00 LOCAL GRANTS - CITY	46,601.44	61,516.00	35,921.85			
686.00 REIMBURSEMENTS	26.94	.00	.00			
699.00 TRANSFER IN	.00	521,720.00	524,277.00			
DEPARTMENTAL TOTAL	46,628.38	583,236.00	560,198.85			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	912.00	.00	520.00			
DEPARTMENTAL TOTAL	912.00	.00	520.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	.00	.00	432.10			
DEPARTMENTAL TOTAL	.00	.00	432.10			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
686.00 REIMBURSEMENTS	1,268.45	.00	675.00			
DEPARTMENTAL TOTAL	1,268.45	.00	675.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

752 CIVIC CENTER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	565.00	565.00			
686.00 REIMBURSEMENTS	.00	.00	295.00			
DEPARTMENTAL TOTAL	.00	565.00	860.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
669.00 RENTS	1.00	1.00	1.00		1.00	1.00
686.00 REIMBURSEMENTS	362.59	400.00	560.66			
DEPARTMENTAL TOTAL	363.59	401.00	561.66		1.00	1.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
669.00 RENTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	54,716.18	47,000.00	22,396.93	48,000.00	48,000.00	48,000.00
DEPARTMENTAL TOTAL	62,716.18	55,000.00	30,396.93	56,000.00	56,000.00	56,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
675.04 ROTARY CHARITIES GRANT	.00	27,000.00	27,000.00			
DEPARTMENTAL TOTAL	.00	27,000.00	27,000.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	750,000.00	875,000.00	875,000.00	1,000,000.00	994,314.00	994,314.00
DEPARTMENTAL TOTAL	750,000.00	875,000.00	875,000.00	1,000,000.00	994,314.00	994,314.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	613,000.00	.00	12,000.00	12,000.00	12,000.00
403.00 CURRENT TAX	2,677,156.91	2,775,000.00	2,783,970.75	2,846,000.00	2,846,000.00	2,846,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,677,156.91	3,388,000.00	2,783,970.75	2,858,000.00	2,858,000.00	2,858,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	58,898.00	.00	218,699.00	198,731.00	198,731.00
478.00 BUILDING PERMITS	421,705.00	570,000.00	359,429.00	300,500.00	300,500.00	300,500.00
607.00 CHARGES FOR SERVICES - FEES	13,092.36	3,000.00	14,985.60	10,000.00	10,000.00	10,000.00
615.01 SALE OF CODE BOOKS	882.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	70.00	.00	35.00			
626.10 BOARD OF APPEALS FEE	300.00	600.00	1,200.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	1,800.00	.00	.00			
686.00 REIMBURSEMENTS	62.94	250.00	.00			
DEPARTMENTAL TOTAL	437,912.30	632,748.00	375,649.60	529,799.00	509,831.00	509,831.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	18,455.00	4,196.00	4,196.00
478.01 ELECTRICAL PERMITS	226,720.00	330,000.00	199,822.00	231,046.00	231,046.00	231,046.00
607.00 CHARGES FOR SERVICES - FEES	29.82	.00	2.00			
686.00 REIMBURSEMENTS	381.10	500.00	.00			
695.00 CASH - OVER OR SHORT	10.00-	.00	.00			
DEPARTMENTAL TOTAL	227,120.92	330,500.00	199,824.00	249,501.00	235,242.00	235,242.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	44,755.00	40,310.00	40,310.00
478.02 PLUMBING PERMITS	148,264.50	175,650.00	107,232.00	120,000.00	120,000.00	120,000.00
607.00 CHARGES FOR SERVICES - FEES	80.13	500.00	9.00			
615.01 SALE OF CODE BOOKS	262.75	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
DEPARTMENTAL TOTAL	148,607.38	176,450.00	107,241.00	165,055.00	160,610.00	160,610.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	87,396.00	.00	131,103.00	118,659.00	118,659.00
478.03 MECHANICAL PERMITS	204,774.00	225,900.00	163,130.00	179,384.00	179,384.00	179,384.00
607.00 CHARGES FOR SERVICES - FEES	8.25	.00	10.00			
615.01 SALE OF CODE BOOKS	68.75	.00	210.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
686.00 REIMBURSEMENTS	.00	.00	142.95			
DEPARTMENTAL TOTAL	204,851.00	313,596.00	163,492.95	310,787.00	298,343.00	298,343.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
463.00 SEPTIC PERMITS	20,043.00	.00	16,906.00			
665.00 INTEREST EARNED	4,645.50	.00	339.80			
699.00 TRANSFER IN	11,610.73	.00	.00			
DEPARTMENTAL TOTAL	36,299.23	.00	17,245.80			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,710.00	.00			
463.00 SEPTIC PERMITS	.00	24,000.00	.00	22,000.00	19,000.00	19,000.00
607.41 SEPTAGE TANKS	435,516.30	530,000.00	443,481.68	450,000.00	375,000.00	375,000.00
607.42 HOLDING TANKS	130,492.42	120,000.00	126,839.02	130,500.00	128,000.00	128,000.00
607.43 GREASE TRAPS	67,577.85	60,000.00	57,656.55	67,600.00	55,000.00	55,000.00
607.44 OTHER FEES	.00	.00	145.60-			
607.46 SPECIAL WASTE	618,585.92	560,000.00	695,243.37	655,619.00	600,000.00	600,000.00
686.00 REIMBURSEMENTS	2,895.53	.00	37,644.90			
699.00 TRANSFER IN	1,290.47	.00	.00			
DEPARTMENTAL TOTAL	1,256,358.49	1,302,710.00	1,360,719.92	1,325,719.00	1,177,000.00	1,177,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	254.20	.00	.00			
684.00 INSURANCE RECOVERIES	.00	.00	.00			
DEPARTMENTAL TOTAL	254.20	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	190,014.00	.00	343,338.00	343,338.00	343,338.00
403.00 CURRENT TAX	.00	.00	1,234.16			
449.00 RECORDING FEES	10,077.29	19,000.00	17,475.02	20,000.00	20,000.00	20,000.00
607.00 CHARGES FOR SERVICES - FEES	107,806.56	190,000.00	180,696.86	200,000.00	200,000.00	200,000.00
615.04 SALE OF TAX PROPERTY	34,070.93	164,000.00	164,825.38	100,000.00	100,000.00	100,000.00
665.00 INTEREST EARNED	4,808.53	1,500.00	1,533.63	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	475.00	2,500.00	2,674.62	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	157,238.31	567,014.00	368,439.67	667,838.00	667,838.00	667,838.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

551 WHITING REVITALIZATION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.00 STATE GRANT	.00	65,000.00	61,443.75			
DEPARTMENTAL TOTAL	.00	65,000.00	61,443.75			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,990,789.00	.00	11,467,227.00	11,467,227.00	11,467,227.00
446.00 ADMINISTRATIVE FEE	277,836.15	337,000.00	307,997.21	398,000.00	398,000.00	398,000.00
447.00 INTEREST ON TAXES	701,763.64	1,172,000.00	1,165,984.49	1,391,000.00	1,391,000.00	1,391,000.00
448.00 EXPENSE OF SALE	31,653.47	38,500.00	33,581.41	45,000.00	45,000.00	45,000.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	202,794.91	57,500.00	55,965.11	30,000.00	30,000.00	30,000.00
699.00 TRANSFER IN	15,607.50	66,000.00	66,188.30	65,000.00	65,000.00	65,000.00
DEPARTMENTAL TOTAL	1,229,655.67	12,661,789.00	1,629,716.52	13,396,227.00	13,396,227.00	13,396,227.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
609.05 EQUIPMENT REIMBURSEMENT	3,114.97	24,550.00	18,912.25	4,000.00	4,000.00	4,000.00
643.02 TELEPHONE - DEFINITY/AUDIX	162,244.78	170,000.00	172,055.21	157,179.00	157,179.00	157,179.00
643.11 TELE-L.D. & LOCAL CHARGES	31,274.26	15,000.00	28,872.58	19,000.00	19,000.00	19,000.00
643.17 EQUIPMENT LEASE CHARGE	672.90	.00	238.82			
643.31 ADMINISTRATION	122,103.00	131,870.00	123,681.76	132,752.00	132,752.00	132,752.00
673.00 SALES OF FIXED ASSETS	2.00	.00	.00			
686.00 REIMBURSEMENTS	3,962.11	7,673.00	7,760.13			
DEPARTMENTAL TOTAL	323,374.02	349,093.00	351,520.75	312,931.00	312,931.00	312,931.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	7,953.00	7,953.00	7,953.00
609.00 EQUIPMENT/SOFTWARE USE	.00	82,532.00	.00	83,750.00	83,750.00	83,750.00
609.01 M.I.S. PROGRAMMERS	185,991.65	276,737.00	258,311.10	286,630.00	286,630.00	286,630.00
609.02 M.I.S. MAINTENANCE	131,617.05	145,595.00	157,927.70	179,610.00	179,610.00	179,610.00
609.03 CPU/PRINT/DISK/CONNECT CHG	726,709.64	752,260.00	768,210.65	741,000.00	741,000.00	741,000.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	123,083.67	303,922.00	117,081.04	134,800.00	134,800.00	134,800.00
673.00 SALES OF FIXED ASSETS	2,204.01	.00	85.00			
686.00 REIMBURSEMENTS	4,344.66	.00	267.39			
DEPARTMENTAL TOTAL	1,173,950.68	1,561,046.00	1,301,882.88	1,433,743.00	1,433,743.00	1,433,743.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	54,615.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	537,599.00	557,542.00	622,769.00	581,100.00	646,532.00	646,532.00
584.02 INSPECTIONS FUND CONTRIBUTION	4,165.00	4,000.00	2,693.00	4,000.00	4,000.00	4,000.00
584.08 COMM. ON AGING CONTRIBUTION	1,962.00	2,000.00	1,643.00	2,500.00	2,500.00	2,500.00
584.11 HEALTH DEPT. CONTRIBUTION	10,353.00	10,500.00	8,707.00	11,000.00	11,000.00	11,000.00
584.17 AIRPORT CONTRIBUTION	50,385.00	48,000.00	47,064.00	48,000.00	48,000.00	48,000.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	420.00	400.00	411.00	400.00	400.00	400.00
684.00 INSURANCE RECOVERIES	21,211.98	2,000.00	4,060.76	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	.00	.00	1,194.00			
DEPARTMENTAL TOTAL	626,095.98	679,057.00	688,541.76	650,000.00	715,432.00	715,432.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,060,735.36	2,334,484.00	2,198,946.67		2,438,628.00	2,438,628.00
584.02 INSPECTIONS FUND CONTRIBUTION	141,314.34	139,285.00	125,820.96		123,320.00	123,320.00
584.03 PARKS & REC. CONTRIBUTION	18,165.27	20,780.00	20,838.27		23,350.00	23,350.00
584.05 D.P.W. CONTRIBUTION	168,791.79	177,024.00	171,532.09		190,595.00	190,595.00
584.06 M.I.S. CONTRIBUTION	30,304.36	34,309.00	33,359.10		37,372.00	37,372.00
584.08 COMM. ON AGING CONTRIBUTION	93,321.03	107,580.00	104,192.58		122,227.00	122,227.00
584.11 HEALTH DEPT. CONTRIBUTION	254,323.07	275,678.00	266,921.98		310,896.00	310,896.00
584.12 86TH DIST. COURT CONTRIBUTION	251,353.41	263,404.00	257,848.73		321,103.00	321,103.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	167,963.05	170,016.00	168,442.72		208,050.00	208,050.00
584.15 FRINGE BEN. FUND CONTRIBUTION	139.60	.00	29.10			
584.21 F.O.C. FUND CONTRIBUTION	203,881.69	213,460.00	211,350.02		236,770.00	236,770.00
584.28 COMMUNITY CORRECTIONS CONTRIB	45,574.13	12,773.00	12,733.73		16,977.00	16,977.00
665.00 INTEREST EARNED	4,921.34	.00	.00			
DEPARTMENTAL TOTAL	3,440,788.44	3,748,793.00	3,572,015.95		4,029,288.00	4,029,288.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,686,465.55	2,981,944.00	2,935,283.44		3,174,273.00	3,174,273.00
584.02 INSPECTIONS FUND CONTRIBUTION	151,539.50	158,531.00	138,026.10		127,960.00	127,960.00
584.03 PARKS & REC. CONTRIBUTION	51,612.79	68,569.00	40,933.20		58,061.00	58,061.00
584.05 D.P.W. CONTRIBUTION	161,583.84	191,201.00	164,087.52		206,079.00	206,079.00
584.06 M.I.S. CONTRIBUTION	72,205.96	79,705.00	78,699.49		81,797.00	81,797.00
584.08 COMM. ON AGING CONTRIBUTION	254,213.86	440,574.00	335,503.07		421,794.00	421,794.00
584.11 HEALTH DEPT. CONTRIBUTION	410,337.88	481,961.00	456,135.82		498,340.00	498,340.00
584.12 86TH DIST. COURT CONTRIBUTION	348,381.17	377,360.00	366,179.16		379,484.00	379,484.00
584.13 CENTRAL SERVICES CONTRIBUTION	6,290.68	6,920.00	1,027.77		2,595.00	2,595.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	127,742.86	138,729.00	139,960.34		151,541.00	151,541.00
584.15 FRINGE BEN. FUND CONTRIBUTION	2,692.73	2,281.00	3,004.83		2,380.00	2,380.00
584.21 F.O.C. FUND CONTRIBUTION	214,788.24	232,521.00	220,226.81		244,542.00	244,542.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	9,569.88	27,506.00	19,711.25		23,056.00	23,056.00
584.25 RET. (WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	29,859.87	31,427.00	31,406.37		32,527.00	32,527.00
584.31 HOMESTEAD CONTRIBUTION	435.80	472.00	438.01		483.00	483.00
584.32 FORECLOSURE CONTRIBUTION	.00	6,920.00	6,692.27		6,940.00	6,940.00
665.00 INTEREST EARNED	983.68-	.00	.00			
686.00 REIMBURSEMENTS	130,348.95	.00	130,650.05		130,000.00	130,000.00
686.02 REIMB. - COBRA	55,700.52	.00	37,048.58		37,000.00	37,000.00
686.05 REIMB-PAYROLL DEDUCTION	5,003.92	.00	1,604.70		1,700.00	1,700.00
686.11 REIMB. - COBRA VISION	153.03	.00	104.38		120.00	120.00
686.13 REIMB. - COBRA DENTAL	2,366.16	.00	2,843.46		2,500.00	2,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	4,720,309.51	5,226,621.00	5,109,566.62		5,583,172.00	5,583,172.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,097,923.65	1,386,371.00	1,283,984.45	1,433,465.00	1,433,465.00	1,433,465.00
665.00 INTEREST EARNED	1,302.13	.00	63.59			
DEPARTMENTAL TOTAL	1,099,225.78	1,386,371.00	1,284,048.04	1,433,465.00	1,433,465.00	1,433,465.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	23,954.97	31,167.00	28,610.51		31,418.00	31,418.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,360.57	1,566.00	1,367.22		1,235.00	1,235.00
584.03 PARKS & REC. CONTRIBUTION	500.16	698.00	500.15		646.00	646.00
584.05 D.P.W. CONTRIBUTION	1,324.80	1,733.00	1,426.58		1,725.00	1,725.00
584.06 M.I.S. CONTRIBUTION	888.38	1,146.00	1,084.69		1,154.00	1,154.00
584.08 COMM. ON AGING CONTRIBUTION	1,525.27	2,802.00	2,117.40		2,688.00	2,688.00
584.10 SHERIFF RESERVE CONTRIBUTION	224.40	.00	198.90			
584.11 HEALTH DEPT. CONTRIBUTION	3,798.11	5,012.00	4,632.78		5,041.00	5,041.00
584.12 86TH DIST. COURT CONTRIBUTION	2,960.39	3,698.00	3,496.43		3,509.00	3,509.00
584.13 CENTRAL SERVICES CONTRIBUTION	24.91	48.00	3.90		47.00	47.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	1,208.32	1,501.00	1,393.24		1,646.00	1,646.00
584.15 FRINGE BEN. FUND CONTRIBUTION	17.98	17.00	22.27			
584.21 F.O.C. FUND CONTRIBUTION	1,849.32	2,229.00	2,164.02		2,331.00	2,331.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	82.14	253.00	177.90		290.00	290.00
584.28 COMMUNITY CORRECTIONS CONTRIB	320.74	388.00	373.04		393.00	393.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00		50.00	50.00
584.31 HOMESTEAD CONTRIBUTION	27.76	38.00	33.86		39.00	39.00
584.32 FORECLOSURE CONTRIBUTION	.00	32.00	32.01		34.00	34.00
584.35	.00	.00	.00			
665.00 INTEREST EARNED	172.91	.00	.00			
686.04 REIMB. - SOIL CONSERVATION	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	40,241.13	52,328.00	47,634.90		52,246.00	52,246.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	56,181.00	.00		18,948.00	18,948.00
584.01 GENERAL COUNTY CONTRIBUTION	86,743.93	75,699.00	67,883.96		76,817.00	76,817.00
584.02 INSPECTIONS FUND CONTRIBUTION	3,955.91	2,961.00	2,097.80		1,858.00	1,858.00
584.03 PARKS & REC. CONTRIBUTION	5,078.05	4,915.00	3,566.13		4,918.00	4,918.00
584.05 D.P.W. CONTRIBUTION	8,484.09	7,281.00	6,039.58		6,931.00	6,931.00
584.06 M.I.S. CONTRIBUTION	682.00	388.00	507.74		400.00	400.00
584.08 COMM. ON AGING CONTRIBUTION	11,314.14	12,672.00	9,893.66		12,548.00	12,548.00
584.11 HEALTH DEPT. CONTRIBUTION	18,678.30	15,415.00	14,807.43		16,261.00	16,261.00
584.12 86TH DIST. COURT CONTRIBUTION	1,378.08	1,160.00	1,053.49		1,123.00	1,123.00
584.13 CENTRAL SERVICES CONTRIBUTION	12.22	12.00	5.99		8.00	8.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	541.72	432.00	409.85		486.00	486.00
584.15 FRINGE BEN. FUND CONTRIBUTION	151.68	124.00	183.26			
584.21 F.O.C. FUND CONTRIBUTION	910.73	727.00	693.44		780.00	780.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	92.36	127.00	115.35		134.00	134.00
584.23 VETERANS TRUST CONTRIBUTION	.00	3.00	2.47		3.00	3.00
584.28 COMMUNITY CORRECTIONS CONTRIB	160.84	126.00	119.46		130.00	130.00
584.31 HOMESTEAD CONTRIBUTION	13.67	12.00	10.73		13.00	13.00
584.32 FORECLOSURE CONTRIBUTION	.00	14.00	10.33		11.00	11.00
665.00 INTEREST EARNED	14,974.97	.00	.00			
686.00 REIMBURSEMENTS	2,803.25	.00	3,085.60			
DEPARTMENTAL TOTAL	155,975.94	178,249.00	110,486.27		141,369.00	141,369.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	101,998.77	113,798.00	66,721.16	79,800.00	79,800.00	79,800.00
584.02 INSPECTIONS FUND CONTRIBUTION	6,666.76	6,527.00	3,613.32	4,397.00	4,397.00	4,397.00
584.03 PARKS & REC. CONTRIBUTION	2,451.09	2,899.00	1,363.57	1,650.00	1,650.00	1,650.00
584.05 D.P.W. CONTRIBUTION	6,491.49	7,221.00	3,809.80	4,565.00	4,565.00	4,565.00
584.06 M.I.S. CONTRIBUTION	4,354.16	4,771.00	2,857.94	3,400.00	3,400.00	3,400.00
584.08 COMM. ON AGING CONTRIBUTION	7,211.09	11,379.00	5,520.59	6,600.00	6,600.00	6,600.00
584.11 HEALTH DEPT. CONTRIBUTION	17,480.19	19,107.00	11,624.68	13,800.00	13,800.00	13,800.00
584.12 86TH DIST. COURT CONTRIBUTION	12,927.23	13,597.00	8,349.14	10,000.00	10,000.00	10,000.00
584.13 CENTRAL SERVICES CONTRIBUTION	121.89	60.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	5,017.62	5,342.00	3,160.28	3,800.00	3,800.00	3,800.00
584.15 FRINGE BEN. FUND CONTRIBUTION	88.12	72.00	60.55	70.00	70.00	70.00
584.21 F.O.C. FUND CONTRIBUTION	9,066.55	9,284.00	5,775.17	6,900.00	6,900.00	6,900.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	402.66	1,179.00	417.13	460.00	460.00	460.00
584.28 COMMUNITY CORRECTIONS CONTRIB	1,573.03	1,617.00	993.72	1,200.00	1,200.00	1,200.00
584.31 HOMESTEAD CONTRIBUTION	109.09	156.00	72.78	80.00	80.00	80.00
584.32 FORECLOSURE CONTRIBUTION	.00	131.00	85.07	100.00	100.00	100.00
665.00 INTEREST EARNED	498.29-	.00	.00			
DEPARTMENTAL TOTAL	175,461.45	197,140.00	114,424.90	136,822.00	136,822.00	136,822.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
665.00 INTEREST EARNED	1,547.15-	.00	.00			
686.01 REIMB. - RETIREES	45,903.83	46,625.00	46,628.29	47,000.00	47,000.00	47,000.00
686.12 REIMB. - RETIREE VISION	1,662.76	1,000.00	935.24	1,000.00	1,000.00	1,000.00
686.14 REIMB. - RETIREE DENTAL	35,662.89	38,160.00	38,162.60	38,000.00	38,000.00	38,000.00
686.21 1/2 PAID HEALTH INSURANCE	45,458.10	102,465.00	63,988.89	64,000.00	64,000.00	64,000.00
686.22 MEDICARE NONCONTRACTUAL	92,285.42	110,788.00	149,265.24	149,000.00	149,000.00	149,000.00
699.00 TRANSFER IN	150,000.00	162,000.00	162,000.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	369,425.85	461,038.00	460,980.26	449,000.00	449,000.00	449,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	353,198.82	425,741.00	262,891.34	462,386.00	462,386.00	462,386.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,249.36	500.00	13,611.91	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	354,448.18	426,241.00	276,503.25	463,886.00	463,886.00	463,886.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	385,358.20	589,000.00	328,729.23	567,281.00	567,281.00	567,281.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,361.02	600.00	16,480.52	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	386,719.22	589,600.00	345,209.75	569,281.00	569,281.00	569,281.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	1,377,086.64	1,828,075.00	908,004.85	1,751,200.00	1,751,200.00	1,751,200.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	4,469.57	2,000.00	57,485.62	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	1,381,556.21	1,830,075.00	965,490.47	1,755,700.00	1,755,700.00	1,755,700.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	1,164,590.35	1,640,215.00	992,638.66	1,423,176.00	1,423,176.00	1,423,176.00
686.00 REIMBURSEMENTS	22,511.32	3,000.00	13,694.88	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	1,187,101.67	1,643,215.00	1,006,333.54	1,429,176.00	1,429,176.00	1,429,176.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	212,695.65	258,277.00	154,434.11	274,756.00	274,756.00	274,756.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	817.77	350.00	4,237.79	850.00	850.00	850.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	213,513.42	258,627.00	158,671.90	275,606.00	275,606.00	275,606.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	87,632.65	139,520.00	64,943.04	139,044.00	139,044.00	139,044.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	341.42	150.00	3,350.11	400.00	400.00	400.00
DEPARTMENTAL TOTAL	87,974.07	139,670.00	68,293.15	139,444.00	139,444.00	139,444.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	338,383.96	441,697.00	290,132.87	463,105.00	463,105.00	463,105.00
686.00 REIMBURSEMENTS	22,634.79	1,000.00	7,641.04	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	361,018.75	442,697.00	297,773.91	465,105.00	465,105.00	465,105.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	89,723.71	164,402.00	138,579.79	168,475.00	168,475.00	168,475.00
686.00 REIMBURSEMENTS	3,253.65	200.00	619.92	600.00	600.00	600.00
DEPARTMENTAL TOTAL	92,977.36	164,602.00	139,199.71	169,075.00	169,075.00	169,075.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	35,427.93	57,879.00	37,262.52	54,866.00	54,866.00	54,866.00
686.00 REIMBURSEMENTS	339.20	200.00	412.69	300.00	300.00	300.00
DEPARTMENTAL TOTAL	35,767.13	58,079.00	37,675.21	55,166.00	55,166.00	55,166.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	10,556.13	19,970.00	13,148.60	16,175.00	16,175.00	16,175.00
686.00 REIMBURSEMENTS	104.54	30.00	93.71	50.00	50.00	50.00
DEPARTMENTAL TOTAL	10,660.67	20,000.00	13,242.31	16,225.00	16,225.00	16,225.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	3,379.19	8,900.00	1,689.66	4,500.00	4,500.00	4,500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,379.19	8,900.00	1,689.66	4,500.00	4,500.00	4,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	21,630.72	34,510.00	16,774.30	29,748.00	29,748.00	29,748.00
686.00 REIMBURSEMENTS	277.67	50.00	179.35	200.00	200.00	200.00
DEPARTMENTAL TOTAL	21,908.39	34,560.00	16,953.65	29,948.00	29,948.00	29,948.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	70,202.01	82,914.00	27,888.65	64,008.00	64,008.00	64,008.00
686.00 REIMBURSEMENTS	214.59	100.00	665.24	200.00	200.00	200.00
DEPARTMENTAL TOTAL	70,416.60	83,014.00	28,553.89	64,208.00	64,208.00	64,208.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	3,243.14	7,000.00	2,587.30	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	.00	.00	1.74			
DEPARTMENTAL TOTAL	3,243.14	7,000.00	2,589.04	7,000.00	7,000.00	7,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	.05	7,000.00	.84-	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.05	7,000.00	.84-	500.00	500.00	500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	3,878.05	7,430.00	765.46	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	5.68	10.00	1.50			
DEPARTMENTAL TOTAL	3,883.73	7,440.00	766.96	6,500.00	6,500.00	6,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	166,100.00	.00	167,416.00	167,416.00	167,416.00
455.00 FILING FEES	750.00	250.00	150.00	350.00	350.00	350.00
468.00 LANDFILL SURCHARGE	688,917.33	136,909.00	.00	78,480.00	78,480.00	78,480.00
626.00 CHARGES FOR SERVICES RENDERED	.00	1,000.00	.00			
669.00 RENTS	10,420.38	10,000.00	9,094.14	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	1,857.89	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	701,945.60	314,259.00	9,244.14	256,746.00	256,746.00	256,746.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	27,247.00	.00	8,000.00	8,000.00	8,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	27,247.00	.00	8,000.00	8,000.00	8,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
468.00 LANDFILL SURCHARGE	.00	400,000.00	413,619.14	380,000.00	380,000.00	380,000.00
DEPARTMENTAL TOTAL	.00	400,000.00	413,619.14	380,000.00	380,000.00	380,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
468.00 LANDFILL SURCHARGE	.00	79,200.00	.00	55,270.00	55,270.00	55,270.00
626.00 CHARGES FOR SERVICES RENDERED	1,754.10	.00	2,789.70	2,500.00	2,500.00	2,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	3,238.30	.00	2,269.55	2,300.00	2,300.00	2,300.00
686.00 REIMBURSEMENTS	.00	500.00	55.00			
DEPARTMENTAL TOTAL	4,992.40	79,700.00	5,114.25	60,070.00	60,070.00	60,070.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	4,435.82	9,800.00	8,346.66	9,800.00	9,800.00	9,800.00
DEPARTMENTAL TOTAL	4,435.82	9,800.00	8,346.66	9,800.00	9,800.00	9,800.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
469.00 T.GRINDER TIPPING FEES	33,270.81	27,000.00	29,787.50	24,213.00	24,213.00	24,213.00
DEPARTMENTAL TOTAL	33,270.81	27,000.00	29,787.50	24,213.00	24,213.00	24,213.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
643.13 PHOTO COPY CHARGES	92,961.95	100,000.00	87,033.35	100,000.00	100,000.00	100,000.00
643.15 LEASE CHARGE	5,736.38	5,737.00	6,029.86	5,000.00	5,000.00	5,000.00
643.20 RISOGRAPH COPY CHARGES	37.14	50.00	7.53	50.00	50.00	50.00
665.00 INTEREST EARNED	856.66	700.00	563.18			
673.00 SALES OF FIXED ASSETS	300.00	.00	.00			
DEPARTMENTAL TOTAL	99,892.13	106,487.00	93,633.92	105,050.00	105,050.00	105,050.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	14,566.00	14,476.00	14,476.00
643.05 POSTAGE	161,752.99	175,000.00	153,035.99	188,000.00	188,000.00	188,000.00
643.06 POSTAGE SERVICE CHARGE	16,020.11	17,500.00	15,303.90	18,800.00	18,800.00	18,800.00
643.07 UPS	2,006.31	2,200.00	1,891.66	2,200.00	2,200.00	2,200.00
643.10 UPS SERVICE CHARGE	200.71	300.00	189.19	300.00	300.00	300.00
686.00 REIMBURSEMENTS	996.77	.00	140.16			
DEPARTMENTAL TOTAL	180,976.89	203,000.00	170,560.90	223,866.00	223,776.00	223,776.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	624.39	1,000.00	525.73	1,000.00	1,000.00	1,000.00
643.01 OFFICE SUPPLY SERVICE CHARGE	62.44	200.00	52.62	200.00	200.00	200.00
643.08 PRINTING	16,105.66	15,950.00	14,720.58	17,000.00	17,000.00	17,000.00
643.18 PRINTING SERVICE CHARGE	1,610.58	1,600.00	1,472.11	1,700.00	1,700.00	1,700.00
DEPARTMENTAL TOTAL	18,403.07	18,750.00	16,771.04	19,900.00	19,900.00	19,900.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	2,891.98	27,001.00	520.06	11,599.00	11,599.00	11,599.00
686.00 REIMBURSEMENTS	1,001.79	945.00	431.90	1,014.00	1,014.00	1,014.00
DEPARTMENTAL TOTAL	3,893.77	27,946.00	951.96	12,613.00	12,613.00	12,613.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	3,295.75	36,200.00	1,009.97	15,016.00	15,016.00	15,016.00
686.00 REIMBURSEMENTS	991.23	1,267.00	491.03	1,314.00	1,314.00	1,314.00
DEPARTMENTAL TOTAL	4,286.98	37,467.00	1,501.00	16,330.00	16,330.00	16,330.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	11,821.11	120,195.00	3,148.31	50,617.00	50,617.00	50,617.00
686.00 REIMBURSEMENTS	3,228.14	4,207.00	1,769.33	4,427.00	4,427.00	4,427.00
DEPARTMENTAL TOTAL	15,049.25	124,402.00	4,917.64	55,044.00	55,044.00	55,044.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	1,862.10	15,602.00	459.40	6,649.00	6,649.00	6,649.00
686.00 REIMBURSEMENTS	551.45	546.00	235.76	582.00	582.00	582.00
DEPARTMENTAL TOTAL	2,413.55	16,148.00	695.16	7,231.00	7,231.00	7,231.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	80.10	1,002.00	25.72	719.00	719.00	719.00
686.00 REIMBURSEMENTS	7.53	35.00	11.09	63.00	63.00	63.00
DEPARTMENTAL TOTAL	87.63	1,037.00	36.81	782.00	782.00	782.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

699 DPW CONSTRUCTION

000 NON - DEPARTMENTAL

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
697.70 BOND DISCOUNT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	778,023.09	650,000.00	814,072.37	805,000.00	805,000.00	805,000.00
451.00 RISER FEES	455.14	750.00	612.25	500.00	500.00	500.00
451.01 RISER FEES PREPAID	500.00	750.00	.00	500.00	500.00	500.00
452.00 BENEFIT CHARGES	1,608.80	2,800.00	2,127.31	1,200.00	1,200.00	1,200.00
452.01 BENEFIT CHARGES PREPAID	2,838.00	12,500.00	1,650.00	1,650.00	1,650.00	1,650.00
452.02 BENEFIT CHARGES - RESERVE	4,386.00	20,000.00	.00	2,550.00	2,550.00	2,550.00
453.00 DEBT INTEREST CHARGES	818.51	1,300.00	741.40	1,000.00	1,000.00	1,000.00
454.00 PENALTY FEES	8,240.04	9,000.00	9,787.75	9,000.00	9,000.00	9,000.00
455.00 FILING FEES	20.00	100.00	10.00	10.00	10.00	10.00
456.00 INSPECTION FEES	20.00	100.00	10.00	10.00	10.00	10.00
665.00 INTEREST EARNED	876.90	1,500.00	65.40	100.00	100.00	100.00
DEPARTMENTAL TOTAL	797,786.48	698,800.00	829,076.48	821,520.00	821,520.00	821,520.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	576,564.06	500,000.00	639,297.19	570,000.00	570,000.00	570,000.00
451.00 RISER FEES	367.38	2,500.00	353.18	400.00	400.00	400.00
451.01 RISER FEES PREPAID	500.00	.00	1,000.00			
452.00 BENEFIT CHARGES	6,745.65	5,800.00	5,114.68	4,000.00	4,000.00	4,000.00
452.01 BENEFIT CHARGES PREPAID	95,289.71	200,000.00	49,571.51	78,000.00	78,000.00	78,000.00
453.00 DEBT INTEREST CHARGES	2,827.31	3,800.00	3,534.46	3,000.00	3,000.00	3,000.00
454.00 PENALTY FEES	10,518.04	12,000.00	12,338.81	10,500.00	10,500.00	10,500.00
455.00 FILING FEES	157.50	800.00	107.50	200.00	200.00	200.00
456.00 INSPECTION FEES	147.50	800.00	107.50	200.00	200.00	200.00
460.00 LATERAL CHARGES	803.37	1,500.00	11,522.20			
460.50 LATERAL CHARGE INTEREST	.00	100.00	.00			
665.00 INTEREST EARNED	733.92	2,500.00	62.42	100.00	100.00	100.00
DEPARTMENTAL TOTAL	694,654.44	729,800.00	723,009.45	666,400.00	666,400.00	666,400.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	2,420,139.54	2,100,000.00	2,425,768.91	2,442,000.00	2,442,000.00	2,442,000.00
451.00 RISER FEES	243.28	1,000.00	234.75	250.00	250.00	250.00
451.01 RISER FEES PREPAID	1,525.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
452.00 BENEFIT CHARGES	58,084.64	40,000.00	162,082.14	58,000.00	58,000.00	58,000.00
452.01 BENEFIT CHARGES PREPAID	213,402.46	500,000.00	110,688.10	92,250.00	92,250.00	92,250.00
453.00 DEBT INTEREST CHARGES	41,360.68	38,000.00	37,888.42	40,000.00	40,000.00	40,000.00
454.00 PENALTY FEES	41,020.90	38,000.00	35,583.80	38,000.00	38,000.00	38,000.00
455.00 FILING FEES	350.00	1,100.00	227.50	250.00	250.00	250.00
456.00 INSPECTION FEES	350.00	1,100.00	227.50	250.00	250.00	250.00
457.00 LABOR & MATERIALS	.00	.00	655.00	250.00	250.00	250.00
460.00 LATERAL CHARGES	8,676.29	10,000.00	5,889.57	3,200.00	3,200.00	3,200.00
460.50 LATERAL CHARGE INTEREST	567.93	5,100.00	550.06			
665.00 INTEREST EARNED	2,371.32	8,100.00	186.64	250.00	250.00	250.00
DEPARTMENTAL TOTAL	2,788,092.04	2,744,200.00	2,780,982.39	2,675,700.00	2,675,700.00	2,675,700.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	1,691,620.10	1,650,000.00	1,594,838.58	1,700,000.00	1,700,000.00	1,700,000.00
452.00 BENEFIT CHARGES	31,991.10	25,000.00	64,249.51	77,800.00	77,800.00	77,800.00
452.01 BENEFIT CHARGES PREPAID	117,964.00	250,000.00	53,019.24	29,500.00	29,500.00	29,500.00
453.00 DEBT INTEREST CHARGES	16,845.59	15,500.00	13,782.76	14,775.00	14,775.00	14,775.00
454.00 PENALTY FEES	33,854.12	24,000.00	26,576.40	24,000.00	24,000.00	24,000.00
455.00 FILING FEES	350.00	1,500.00	190.00	200.00	200.00	200.00
456.00 INSPECTION FEES	1,385.00	6,000.00	865.00	1,100.00	1,100.00	1,100.00
457.00 LABOR & MATERIALS	8,553.57	6,800.00	9,663.74	8,000.00	8,000.00	8,000.00
458.00 LEAD CHARGES	2,648.87	1,500.00	648.60	2,500.00	2,500.00	2,500.00
458.01 LEAD CHARGES PREPAID	2,125.00	8,000.00	412.50			
459.00 WATER METER CHARGES	12,430.00	55,000.00	8,696.25	2,235.00	2,235.00	2,235.00
459.10 CONSTRUCTION WATER USAGE	490.00	2,000.00	4,091.72	200.00	200.00	200.00
460.00 LATERAL CHARGES	9,895.17	80,000.00	5,169.90	6,500.00	6,500.00	6,500.00
460.50 LATERAL CHARGE INTEREST	2,180.58	11,000.00	1,149.08			
665.00 INTEREST EARNED	1,465.47	6,500.00	102.68	150.00	150.00	150.00
DEPARTMENTAL TOTAL	1,933,798.57	2,142,800.00	1,783,455.96	1,866,960.00	1,866,960.00	1,866,960.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	729,209.39	730,000.00	880,928.26	720,000.00	720,000.00	720,000.00
452.00 BENEFIT CHARGES	665.50	150.00	343.69	300.00	300.00	300.00
452.01 BENEFIT CHARGES PREPAID	91,143.35	200,000.00	33,317.88	70,200.00	70,200.00	70,200.00
453.00 DEBT INTEREST CHARGES	194.04	150.00	96.85	50.00	50.00	50.00
454.00 PENALTY FEES	14,384.92	12,500.00	19,468.78	22,400.00	22,400.00	22,400.00
455.00 FILING FEES	150.00	550.00	107.50	180.00	180.00	180.00
456.00 INSPECTION FEES	645.00	2,500.00	422.50	990.00	990.00	990.00
457.00 LABOR & MATERIALS	3,859.50	3,300.00	2,599.30	3,000.00	3,000.00	3,000.00
458.00 LEAD CHARGES	130.15	.00	17.04	25.00	25.00	25.00
458.01 LEAD CHARGES PREPAID	550.00	3,800.00	200.00	600.00	600.00	600.00
458.03 FIRE LINE CONNECTION	11,700.00	3,900.00	300.00			
459.00 WATER METER CHARGES	4,125.00	20,000.00	3,245.00	3,725.00	3,725.00	3,725.00
459.01 WATER FIRE LINE USE	66,434.46	75,000.00	61,701.53	6,300.00	6,300.00	6,300.00
459.10 CONSTRUCTION WATER USAGE	195.00	1,000.00	155.00	180.00	180.00	180.00
460.00 LATERAL CHARGES	617.40	3,000.00	3,515.76			
460.50 LATERAL CHARGE INTEREST	617.40	7,000.00	922.89			
665.00 INTEREST EARNED	677.31	2,800.00	48.98	50.00	50.00	50.00
695.00 CASH - OVER OR SHORT	20.00-	.00	.00			
DEPARTMENTAL TOTAL	925,278.42	1,065,650.00	1,007,390.96	828,000.00	828,000.00	828,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	113,632.46	105,000.00	112,384.03	113,375.00	113,375.00	113,375.00
450.80 USAGE FEES - FRANKLIN WOODS	11,392.77	12,000.00	10,849.23	11,500.00	11,500.00	11,500.00
451.00 RISER FEES	2,102.24	2,500.00	2,159.18	2,300.00	2,300.00	2,300.00
451.80 RISER FEES - FRANKLIN WOODS	175.00	200.00	167.61	175.00	175.00	175.00
452.00 BENEFIT CHARGES	14,275.58	15,000.00	11,222.05	13,650.00	13,650.00	13,650.00
452.01 BENEFIT CHARGES PREPAID	9,000.00	15,000.00	21,540.00	6,000.00	6,000.00	6,000.00
452.80 BENEFIT CHGS. - FRANKLIN WOOD	720.00	1,000.00	823.50	975.00	975.00	975.00
453.00 DEBT INTEREST CHARGES	5,635.52	6,000.00	4,388.59	5,000.00	5,000.00	5,000.00
453.80 DEBT INTEREST - FRANKLIN WOOD	206.48	350.00	155.86	200.00	200.00	200.00
454.00 PENALTY FEES	1,808.55	1,800.00	1,546.02	1,800.00	1,800.00	1,800.00
454.80 PENALTY FEES - FRANKLIN WOODS	145.16	250.00	129.92	80.00	80.00	80.00
455.00 FILING FEES	30.00	250.00	90.00	20.00	20.00	20.00
456.00 INSPECTION FEES	30.00	250.00	90.00	20.00	20.00	20.00
460.00 LATERAL CHARGES	49.50	.00	49.50			
460.50 LATERAL CHARGE INTEREST	2.97	.00	1.98			
665.00 INTEREST EARNED	178.18	500.00	12.17	50.00	50.00	50.00
DEPARTMENTAL TOTAL	159,384.41	160,100.00	165,609.64	155,145.00	155,145.00	155,145.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	176,573.69	225,000.00	207,280.11	175,000.00	175,000.00	175,000.00
452.01 BENEFIT CHARGES PREPAID	11,400.00	26,500.00	34,884.00	7,600.00	7,600.00	7,600.00
454.00 PENALTY FEES	1,750.50	1,500.00	2,519.95	3,000.00	3,000.00	3,000.00
455.00 FILING FEES	650.00	500.00	260.00	20.00	20.00	20.00
456.00 INSPECTION FEES	3,575.00	1,000.00	1,385.00	110.00	110.00	110.00
457.00 LABOR & MATERIALS	300.00	500.00	210.00	200.00	200.00	200.00
458.01 LEAD CHARGES PREPAID	400.00	1,700.00	200.00			
459.00 WATER METER CHARGES	4,793.00	7,500.00	4,284.00	640.00	640.00	640.00
459.10 CONSTRUCTION WATER USAGE	30.00	200.00	90.00	20.00	20.00	20.00
460.00 LATERAL CHARGES	.00	50.00	.00			
665.00 INTEREST EARNED	134.56	550.00	10.14	10.00	10.00	10.00
DEPARTMENTAL TOTAL	199,606.75	265,000.00	251,123.20	186,600.00	186,600.00	186,600.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	8,500.80	9,000.00	8,501.10	8,500.00	8,500.00	8,500.00
454.00 PENALTY FEES	425.04	250.00	637.56	850.00	850.00	850.00
665.00 INTEREST EARNED	6.66	30.00	.90	2.00	2.00	2.00
DEPARTMENTAL TOTAL	8,932.50	9,280.00	9,139.56	9,352.00	9,352.00	9,352.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	26,210.40	30,000.00	27,076.43	28,000.00	28,000.00	28,000.00
452.01 BENEFIT CHARGES PREPAID	.00	.00	3,000.00	1,500.00	1,500.00	1,500.00
454.00 PENALTY FEES	205.21	280.00	409.52	400.00	400.00	400.00
455.00 FILING FEES	.00	250.00	20.00	10.00	10.00	10.00
456.00 INSPECTION FEES	.00	250.00	110.00	55.00	55.00	55.00
457.00 LABOR & MATERIALS	10.00	250.00	.00	200.00	200.00	200.00
458.01 LEAD CHARGES PREPAID	.00	.00	950.00			
459.00 WATER METER CHARGES	.00	2,000.00	1,127.00	320.00	320.00	320.00
459.10 CONSTRUCTION WATER USAGE	.00	800.00	55.00	10.00	10.00	10.00
665.00 INTEREST EARNED	20.22	150.00	1.44	5.00	5.00	5.00
DEPARTMENTAL TOTAL	26,445.83	33,980.00	32,749.39	30,500.00	30,500.00	30,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	79,733.67	80,000.00	75,403.15	80,000.00	80,000.00	80,000.00
452.01 BENEFIT CHARGES PREPAID	1,400.00	1,500.00	.00			
454.00 PENALTY FEES	2,336.22	2,200.00	2,628.19	3,275.00	3,275.00	3,275.00
455.00 FILING FEES	10.00	100.00	.00			
456.00 INSPECTION FEES	55.00	100.00	.00			
457.00 LABOR & MATERIALS	80.00	100.00	120.00	80.00	80.00	80.00
458.01 LEAD CHARGES PREPAID	200.00	.00	.00			
459.00 WATER METER CHARGES	425.00	500.00	.00			
459.10 CONSTRUCTION WATER USAGE	10.00	100.00	.00			
665.00 INTEREST EARNED	70.03	250.00	5.13	7.00	7.00	7.00
DEPARTMENTAL TOTAL	84,319.92	84,850.00	78,156.47	83,362.00	83,362.00	83,362.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

749 BLAIR WATER

463 BLAIR WATER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	11,007.95	12,500.00	11,335.00	12,275.00	12,275.00	12,275.00
452.01 BENEFIT CHARGES PREPAID	.00	100.00	.00			
454.00 PENALTY FEES	149.25	200.00	175.58	310.00	310.00	310.00
455.00 FILING FEES	.00	100.00	.00			
456.00 INSPECTION FEES	.00	100.00	.00			
665.00 INTEREST EARNED	11.94	50.00	.92	2.00	2.00	2.00
DEPARTMENTAL TOTAL	11,169.14	13,050.00	11,511.50	12,587.00	12,587.00	12,587.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	443,993.50	410,000.00	446,385.47	460,000.00	460,000.00	460,000.00
452.00 BENEFIT CHARGES	6,850.00	50.00	.00	7,750.00	7,750.00	7,750.00
452.01 BENEFIT CHARGES PREPAID	17,424.00	36,500.00	11,616.00			
454.00 PENALTY FEES	5,962.02	5,000.00	8,266.44	6,000.00	6,000.00	6,000.00
455.00 FILING FEES	50.00	100.00	30.00			
456.00 INSPECTION FEES	50.00	100.00	30.00			
665.00 INTEREST EARNED	554.32	1,500.00	39.13	60.00	60.00	60.00
DEPARTMENTAL TOTAL	474,883.84	453,250.00	466,367.04	473,810.00	473,810.00	473,810.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

752 BLAIR SEWER

464 BLAIR SEWER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.00 USAGE FEES	70,694.80	70,000.00	107,928.76	100,000.00	100,000.00	100,000.00
452.01 BENEFIT CHARGES PREPAID	13,801.00	20,000.00	.00			
454.00 PENALTY FEES	657.88	100.00	351.29	175.00	175.00	175.00
455.00 FILING FEES	60.00	150.00	220.00	150.00	150.00	150.00
456.00 INSPECTION FEES	60.00	150.00	220.00	150.00	150.00	150.00
665.00 INTEREST EARNED	77.51	150.00	7.52	25.00	25.00	25.00
DEPARTMENTAL TOTAL	85,351.19	90,550.00	108,727.57	100,500.00	100,500.00	100,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	3,135.00	4,000.00	3,150.00	3,240.00	3,240.00	3,240.00
451.50 CONNECT FEES-ORCHARD SHORES	.00	100.00	.00			
454.50 PENALTY FEES-ORCHARD SHORES	13.50	100.00	9.00	10.00	10.00	10.00
455.50 FILING FEES-ORCHARD SHORES	.00	700.00	.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	100.00	.00			
665.00 INTEREST EARNED	3.44	100.00	.20	1.00	1.00	1.00
DEPARTMENTAL TOTAL	3,151.94	5,100.00	3,159.20	3,251.00	3,251.00	3,251.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,496.00	.00	1,506.00	1,506.00	1,506.00
665.00 INTEREST EARNED	39.39	40.00	2.20	4.00	4.00	4.00
DEPARTMENTAL TOTAL	39.39	1,536.00	2.20	1,510.00	1,510.00	1,510.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,822.00	.00	1,834.00	1,834.00	1,834.00
665.00 INTEREST EARNED	48.20	50.00	2.69	3.00	3.00	3.00
DEPARTMENTAL TOTAL	48.20	1,872.00	2.69	1,837.00	1,837.00	1,837.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,249.00	.00	4,276.00	4,276.00	4,276.00
665.00 INTEREST EARNED	112.22	120.00	6.30	8.00	8.00	8.00
DEPARTMENTAL TOTAL	112.22	4,369.00	6.30	4,284.00	4,284.00	4,284.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	916.00	.00	923.00	923.00	923.00
665.00 INTEREST EARNED	24.29	25.00	1.37	2.00	2.00	2.00
DEPARTMENTAL TOTAL	24.29	941.00	1.37	925.00	925.00	925.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,577.00	.00	4,607.00	4,607.00	4,607.00
665.00 INTEREST EARNED	121.04	130.00	6.80	7.00	7.00	7.00
DEPARTMENTAL TOTAL	121.04	4,707.00	6.80	4,614.00	4,614.00	4,614.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	690.00	.00	695.00	695.00	695.00
665.00 INTEREST EARNED	18.41	20.00	1.04	1.00	1.00	1.00
DEPARTMENTAL TOTAL	18.41	710.00	1.04	696.00	696.00	696.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	369.00	.00	372.00	372.00	372.00
665.00 INTEREST EARNED	9.58	10.00	.53	1.00	1.00	1.00
DEPARTMENTAL TOTAL	9.58	379.00	.53	373.00	373.00	373.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	120.00	.00	28.00	28.00	28.00
665.00 INTEREST EARNED	3.30	5.00	.18			
DEPARTMENTAL TOTAL	3.30	125.00	.18	28.00	28.00	28.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	42,794.00	.00	43,072.00	43,072.00	43,072.00
665.00 INTEREST EARNED	979.16	1,200.00	63.34	60.00	60.00	60.00
DEPARTMENTAL TOTAL	979.16	43,994.00	63.34	43,132.00	43,132.00	43,132.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,356.00	.00	2,372.00	2,372.00	2,372.00
665.00 INTEREST EARNED	62.17	60.00	3.49	3.00	3.00	3.00
DEPARTMENTAL TOTAL	62.17	2,416.00	3.49	2,375.00	2,375.00	2,375.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,037.00	.00	5,070.00	5,070.00	5,070.00
665.00 INTEREST EARNED	133.20	140.00	7.48	8.00	8.00	8.00
DEPARTMENTAL TOTAL	133.20	5,177.00	7.48	5,078.00	5,078.00	5,078.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,976.00	.00	9,035.00	9,035.00	9,035.00
665.00 INTEREST EARNED	237.33	250.00	13.28	12.00	12.00	12.00
DEPARTMENTAL TOTAL	237.33	9,226.00	13.28	9,047.00	9,047.00	9,047.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2008 ACTUAL REVENUES	2009 BUDGET	2009 YTD REVENUES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
401.00 FUND BALANCE FORWARD	.00	65,826.00	.00	66,252.00	66,252.00	66,252.00
665.00 INTEREST EARNED	1,506.48	1,800.00	97.43	87.00	87.00	87.00
DEPARTMENTAL TOTAL	1,506.48	67,626.00	97.43	66,339.00	66,339.00	66,339.00
GRAND TOTALS	137,615,698.04	166,884,535.00	138,948,376.21	100,992,089.00	159,977,992.00	159,977,992.00