

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	23,624,436.72	23,915,057.00	19,956,226.02	24,750,000.00	24,750,000.00	
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	23,410.92-	18,404.00-	101,676.49-			
417.00 UNPAID PERSONAL PROP TAX	167,522.14	30,000.00	25,429.83	25,000.00	25,000.00	
424.00 SWAMP LAND TAX	115,389.22	82,250.00	.00	115,000.00	115,000.00	
425.00 TRAILER TAX	12,648.50	10,854.00	10,138.40	12,000.00	12,000.00	
427.00 IN LIEU OF TAXES	47,750.17	42,987.00	46,971.90	47,000.00	47,000.00	
428.00 COMMERCIAL FOREST RESERVE	927.87	1,000.00	2,300.08	1,000.00	1,000.00	
437.00 I.F.T. - C.F.T. TAX	33,276.16	51,435.00	21,037.66	33,000.00	33,000.00	
441.00 PPT ALLOC ESSENTIAL SERVICES9	363,863.30	240,000.00	.00	250,000.00	250,000.00	
447.00 INTEREST ON TAXES	40,227.03	50,000.00	11,390.35	40,000.00	40,000.00	
542.00 STATE COURT FUND DISTRIBUTION	344,375.00	338,522.00	176,144.00	340,000.00	340,000.00	
543.01 LIQUOR TAX - STATE	698,571.02	716,858.00	386,476.00	781,050.00	781,050.00	
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
574.00 STATE REVENUE SHARING	1,729,771.11	1,741,842.00	1,207,903.23	1,741,842.00	1,741,842.00	
669.00 RENTS	46,837.32	46,840.00	47,261.30	47,000.00	47,000.00	
673.00 SALES OF FIXED ASSETS	240,522.50	.00	139.00			
677.00 INDIRECT COST RECOVERY	710,277.00	714,368.00	702,976.00	702,976.00	702,976.00	
686.00 REIMBURSEMENTS	2,300.54	.00	.00			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	55.00	.00	23.00			
696.00 VENDING COMMISSION	5,876.78	.00	159.11	5,800.00	5,800.00	
699.00 TRANSFER IN	775,620.00	632,308.00	632,308.00	733,713.00	733,713.00	
DEPARTMENTAL TOTAL	28,936,836.46	28,595,917.00	23,125,207.39	29,625,381.00	29,625,381.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
669.00 RENTS	470.00	.00	810.00	500.00	500.00	
677.00 INDIRECT COST RECOVERY	23,805.00	22,349.00	22,349.00	22,349.00	22,349.00	
686.00 REIMBURSEMENTS	.00	.00	35.93			
DEPARTMENTAL TOTAL	24,275.00	22,349.00	23,194.93	22,849.00	22,849.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	58,266.46	60,355.00	45,044.01	58,000.00	58,000.00	
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	.00			
546.06 STATE-DOC ACT 272	.00	.00	.00			
546.10 STATE-DRUG CASE MANAGEMENT	459.94	600.00	420.95	450.00	450.00	
601.00 CHARGES FOR SERVICES - COSTS	2,729.00	2,150.00	1,961.00	2,700.00	2,700.00	
601.10 ENTRY FEE	20,336.00	22,816.00	15,965.00	20,000.00	20,000.00	
601.11 MOTION FEE	9,330.00	10,727.00	6,250.00	9,000.00	9,000.00	
601.12 JURY FEE	5,895.00	7,500.00	3,960.00	6,000.00	6,000.00	
601.13 APPEAL FEE	480.00	500.00	355.00	500.00	500.00	
601.14 COURT COSTS	101,864.21	85,000.00	79,804.94	90,000.00	90,000.00	
601.17 ADMISSION TO BAR FEE	300.00	200.00	100.00	100.00	100.00	
601.19 GARNISHMENTS,ATT.,EXC. ETC.	3,105.00	5,015.00	2,010.00	2,000.00	2,000.00	
601.21 FORENSIC LAB FUND FEE	45.00	45.00	.00			
601.24 NAME CHANGE ORDER- FEE	320.00	351.00	260.00	300.00	300.00	
607.00 CHARGES FOR SERVICES - FEES	158.00	92.00	100.00	100.00	100.00	
607.25 TRUE FILING FEES	.00	.00	.00			
625.00 STATE CRIME VICTIM FEE	2,202.20	1,500.00	1,753.93	2,000.00	2,000.00	
656.00 BOND FORFEITURES	.00	.00	.00			
686.00 REIMBURSEMENTS	16,782.50	15,000.00	6,472.50	12,000.00	12,000.00	
687.00 REIMBURSEMENT ATTORNEY FEES	101,431.99	69,500.00	78,552.12	100,000.00	100,000.00	
DEPARTMENTAL TOTAL	323,705.30	281,351.00	243,009.45	303,150.00	303,150.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

136 GT DISTRICT COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	65,842.56	68,580.00	49,381.92	65,842.00	65,842.00	
545.00 STATE-D.D.CASEFLOW ASSISTANCE	.00	.00	.00			
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	.00			
546.02 STATE-D.D.CASEFLOW ASSISTANCE	26,336.47	27,500.00	25,443.29	26,000.00	26,000.00	
546.10 STATE-DRUG CASE MANAGEMENT	1,143.49	1,250.00	1,059.99	1,100.00	1,100.00	
601.00 CHARGES FOR SERVICES - COSTS	1,181,474.50	1,400,000.00	853,260.09	1,150,000.00	1,150,000.00	
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	127.50	300.00	200.50	150.00	150.00	
625.00 STATE CRIME VICTIM FEE	12,812.64	15,200.00	8,504.11	12,000.00	12,000.00	
656.00 BOND FORFEITURES	36,310.00	35,500.00	26,145.00	28,000.00	28,000.00	
657.00 LOCAL ORDINANCES-FINES & COST	58,902.86	72,600.00	41,390.31	56,000.00	56,000.00	
658.00 TOWNSHIP ORDINANCES	2,249.97	2,000.00	4,239.95	2,500.00	2,500.00	
686.00 REIMBURSEMENTS	7,167.18	3,275.00	2,012.50	4,000.00	4,000.00	
687.00 REIMBURSEMENT ATTORNEY FEES	173,407.30	165,000.00	123,774.08	160,000.00	160,000.00	
687.01 CIRCUIT COURT ATTORNEY REIMB.	27,633.07	27,000.00	25,758.93	30,000.00	30,000.00	
695.00 CASH - OVER OR SHORT	138.00	.00	177.80-			
DEPARTMENTAL TOTAL	1,593,545.54	1,818,205.00	1,160,992.87	1,535,592.00	1,535,592.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	55,101.08	55,500.00	34,293.00	55,500.00	55,500.00	
541.00 STATE GRANT-PROB JUDGE SALARY	97,002.55	94,195.00	74,875.32	94,195.00	94,195.00	
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	38,093.71	38,000.00	30,849.73	39,000.00	39,000.00	
607.39 INDEPENDENT MEDICAL EXAM	150.00	750.00	.00	750.00	750.00	
607.54 SERVICE FEES	.00	.00	25.00			
657.01 COURT FINES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	67.65			
687.00 REIMBURSEMENT ATTORNEY FEES	27,145.95	28,000.00	27,498.39	30,250.00	30,250.00	
695.00 CASH - OVER OR SHORT	2.00	.00	.00			
DEPARTMENTAL TOTAL	217,495.29	216,445.00	167,609.09	219,695.00	219,695.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
546.00 STATE GRANT	57,029.07	73,775.00	29,400.54	73,775.00	73,775.00	
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	19,438.00	19,438.19			
606.00 COURT COSTS	1,156.04	4,000.00	1,835.60	3,200.00	3,200.00	
606.01 COURT COSTS - JUVENILE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	931.70	2,000.00	673.00	1,000.00	1,000.00	
607.30 OVERSIGHT FEE	3,791.22	10,000.00	4,146.14	6,500.00	6,500.00	
607.32 DRUG TESTING FEE	5,676.19	10,000.00	3,533.47	5,200.00	5,200.00	
607.36 DRUG COURT FEES	.00	.00	.00			
622.00 25% CCF COLLECTION FEE	57,263.34	65,000.00	38,859.31	58,000.00	58,000.00	
622.02 COURT FEES - JUVENILE	.00	.00	837.27			
625.00 STATE CRIME VICTIM FEE	228.79	350.00	114.09	200.00	200.00	
626.00 CHARGES FOR SERVICES RENDERED	383,567.28	515,000.00	225,512.43	386,508.00	386,508.00	
673.00 SALES OF FIXED ASSETS	.00	.00	650.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	498.00-	.00	191.56			
686.17 TRANSPORTATION - PARENT REIMB	630.30	400.00	320.41	500.00	500.00	
686.18 RDSS - PARENT REIMB.	8.63	.00	1.08			
686.24 PARENT REIMBURSEMENT	6,143.63	8,000.00	7,516.22	10,000.00	10,000.00	
687.00 REIMBURSEMENT ATTORNEY FEES	39,497.83	48,000.00	33,767.68	48,000.00	48,000.00	
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	555,426.02	755,963.00	366,796.99	592,883.00	592,883.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
543.00 STATE GRANT	60,309.85	41,316.00	31,090.14			
DEPARTMENTAL TOTAL	60,309.85	41,316.00	31,090.14			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
677.00 INDIRECT COST RECOVERY	119,285.00	146,967.00	146,967.00	146,967.00	146,967.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	119,285.00	146,967.00	146,967.00	146,967.00	146,967.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	140,000.00	40,000.00	.00	20,000.00	20,000.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	3,602.77	7,500.00	.00			
DEPARTMENTAL TOTAL	143,602.77	47,500.00	.00	20,000.00	20,000.00	

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

191 ELECTIONS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
607.53 ELECTION INFORMATION	100.00	1,200.00	494.40	100.00	100.00	
686.00 REIMBURSEMENTS	35,531.65	12,000.00	2,646.16	12,000.00	12,000.00	
DEPARTMENTAL TOTAL	35,631.65	13,200.00	3,140.56	12,100.00	12,100.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
677.00 INDIRECT COST RECOVERY	290,918.00	218,644.00	218,644.00	218,644.00	218,644.00	
686.00 REIMBURSEMENTS	109.38	.00	.00			
DEPARTMENTAL TOTAL	291,027.38	218,644.00	218,644.00	218,644.00	218,644.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
479.00 CPL CLERK FEE	.00	.00	.00			
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
480.00 MARRIAGE LICENSES	8,170.00	7,000.00	6,200.00	7,000.00	7,000.00	
607.00 CHARGES FOR SERVICES - FEES	18,039.80	18,000.00	12,022.51	18,000.00	18,000.00	
607.10 CERTIFIED COPIES	168,352.00	168,000.00	132,681.00	168,000.00	168,000.00	
607.11 NOTARY BOND	2,136.00	1,200.00	1,672.00	1,400.00	1,400.00	
607.12 RECORD COPY	.00	50.00	.00	50.00	50.00	
607.13 ASSUMED NAME	9,206.00	11,000.00	6,890.00	10,000.00	10,000.00	
607.14 PASSPORTS	.00	.00	.00			
607.15 MISCELLANEOUS	9.10	.00	100.67			
607.16 NOTARY FEE	1,162.00	700.00	1,322.00	1,000.00	1,000.00	
607.19 PHOTOCOPIES	300.50	150.00	198.50	150.00	150.00	
607.22 TRUE COPIES	.00	.00	.00			
607.33 ADOPTION SEARCH FEE	60.00	60.00	60.00	60.00	60.00	
607.48 PRO PER FILING FEE	8.00	.00	.00			
607.49 PASSPORT PHOTOS	21,360.00	17,000.00	10,655.00	17,000.00	17,000.00	
607.53 ELECTION INFORMATION	.00	.00	50.00			
607.55 WEDDING CEREMONIES	2,400.00	1,200.00	1,575.00	1,200.00	1,200.00	
643.05 POSTAGE	656.50	800.00	579.09	800.00	800.00	
686.00 REIMBURSEMENTS	4,825.18	2,000.00	1,247.31	2,000.00	2,000.00	
695.00 CASH - OVER OR SHORT	29.88	.00	154.53			
DEPARTMENTAL TOTAL	236,714.96	227,160.00	175,407.61	226,660.00	226,660.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	5,054.00	4,000.00	2,295.00	3,000.00	3,000.00	
626.00 CHARGES FOR SERVICES RENDERED	25,587.58	10,000.00	14,210.20	15,000.00	15,000.00	
686.00 REIMBURSEMENTS	482.86	400.00	.00			
DEPARTMENTAL TOTAL	31,124.44	14,400.00	16,505.20	18,000.00	18,000.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	35.00	.00	105.00			
677.00 INDIRECT COST RECOVERY	255,445.00	263,532.00	263,532.00	263,532.00	263,532.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	255,480.00	263,532.00	263,637.00	263,532.00	263,532.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	91,016.59	72,500.00	59,029.26			
510.00 FEDERAL GRANT-TITLE IV-E	.00	70,000.00	.00			
543.09 PREVENT STATE GRANT - PAO	.00	34,660.00	23,603.00			
546.04 VICTIMS RIGHTS - STATE	95,709.66	99,302.00	41,375.53	99,302.00	99,302.00	
546.05 DRIVERS HEARINGS	.00	750.00	2,288.00	2,500.00	2,500.00	
546.06 STATE-DOC ACT 272	2,660.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00	91,016.00	91,016.00	
564.01 STATE-TITLE 4-E PROGRAM	108,784.18	.00	56,580.88	108,784.00	108,784.00	
601.00 CHARGES FOR SERVICES - COSTS	1,475.00	800.00	900.00	800.00	800.00	
605.00 OUIL ENFORCEMENT FEES	2,051.25	1,000.00	2,120.76	2,000.00	2,000.00	
626.00 CHARGES FOR SERVICES RENDERED	.00	100.00	135.00	100.00	100.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	400.00			
677.00 INDIRECT COST RECOVERY	87,126.00	87,927.00	87,927.00	87,927.00	87,927.00	
686.00 REIMBURSEMENTS	58.06	.00	86.26			
DEPARTMENTAL TOTAL	388,880.74	367,039.00	274,445.69	392,429.00	392,429.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
607.00 CHARGES FOR SERVICES - FEES	140,101.79	174,233.00	70,258.97	145,000.00	145,000.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	140,101.79	174,233.00	70,258.97	145,000.00	145,000.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
607.00 CHARGES FOR SERVICES - FEES	105,916.00	100,000.00	72,000.00	110,000.00	110,000.00	
607.01 RECORDING FEES	454,623.00	450,000.00	329,330.00	450,000.00	450,000.00	
607.04 REAL ESTATE TRANSFER TAX	751,741.65	600,000.00	657,692.80	730,000.00	730,000.00	
607.05 RECORD COPYING	20,229.75	20,000.00	17,290.55	20,000.00	20,000.00	
607.23 TRACT INDEX FEE	2,460.00	2,000.00	1,465.00	2,000.00	2,000.00	
607.50 CREDIT CARD FEE	535.93	500.00	318.18	500.00	500.00	
623.00 SHARE OF STATE RECORDING FEE	1,425.90	1,000.00	558.96	1,100.00	1,100.00	
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	41,800.00	100,000.00	100,000.00	
686.00 REIMBURSEMENTS	296.70	.00	16.30			
688.00 REBATES & REFUNDS	31,503.08	.00	11,802.36	30,000.00	30,000.00	
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,368,732.01	1,173,500.00	1,132,274.15	1,443,600.00	1,443,600.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
543.00 STATE GRANT	53,640.00	64,280.00	25,712.00	68,760.00	68,760.00	
DEPARTMENTAL TOTAL	53,640.00	64,280.00	25,712.00	68,760.00	68,760.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	18,188.40	19,000.00	12,579.00	17,500.00	17,500.00	
607.14 PASSPORTS	54,625.00	45,000.00	36,465.00	45,000.00	45,000.00	
607.18 N.S.F. CHECK FEE	751.18	500.00	795.01	500.00	500.00	
607.47 ONLINE SERVICE FEES	2,348.40	1,000.00	12,743.51	3,500.00	3,500.00	
626.00 CHARGES FOR SERVICES RENDERED	2,349.55	2,250.00	3,130.25	2,000.00	2,000.00	
643.05 POSTAGE	9,302.40	10,000.00	3,806.90	8,000.00	8,000.00	
665.00 INTEREST EARNED	118,982.04	80,000.00	235,132.14	175,000.00	175,000.00	
665.05 INTEREST - LOANS & ADVANCES	62,997.68	53,595.00	26,797.50	49,295.00	49,295.00	
677.00 INDIRECT COST RECOVERY	83,951.00	55,361.00	55,361.00	55,361.00	55,361.00	
686.00 REIMBURSEMENTS	.03	.00	80.29			
699.00 TRANSFER IN	72,475.06	74,868.00	74,867.10	59,637.00	59,637.00	
DEPARTMENTAL TOTAL	425,970.74	341,574.00	461,757.70	415,793.00	415,793.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
686.00 REIMBURSEMENTS	5,461.04	1,200.00	1,562.92			
DEPARTMENTAL TOTAL	5,461.04	1,200.00	1,562.92			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.13 STATE GRANT-FAMILY NUTRITION	.00	.00	.00			
551.00 DHS CONTRACTS	.00	.00	.00			
566.00 STATE GRANT-CO-OP EXTENSION	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.07 SAFE KIDS NORTH SHORE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
669.00 RENTS	148,231.49	176,867.00	188,641.17	180,000.00	180,000.00	
669.01 RENTS - HEALTH SVCS BLDG	339,443.34	328,700.00	321,791.31	340,000.00	340,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	487,674.83	505,567.00	510,432.48	520,000.00	520,000.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
607.15 MISCELLANEOUS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	31,031.79	.00	15,886.27	31,000.00	31,000.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	380,161.00	293,458.00	293,458.00	293,458.00	293,458.00	
677.04 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	162.59	.00	541.28			
DEPARTMENTAL TOTAL	411,355.38	293,458.00	309,885.55	324,458.00	324,458.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

275 DRAIN COMMISSION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
481.00 PERMIT-SOIL EROSION	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
481.00 PERMIT-SOIL EROSION	209,439.91	43,587.00	43,587.00			
626.00 CHARGES FOR SERVICES RENDERED	68.94	.00	.00			
686.00 REIMBURSEMENTS	501.34	63.00	65.76			
DEPARTMENTAL TOTAL	210,010.19	43,650.00	43,652.76			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
583.01 CITY CONTRACT	168,752.12	160,000.00	78,190.43	168,000.00	168,000.00	
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.40 SEX OFFENDERS REGISTRATION	5,740.00	5,000.00	5,990.00	6,000.00	6,000.00	
686.00 REIMBURSEMENTS	17.31	.00	.00			
DEPARTMENTAL TOTAL	174,509.43	165,000.00	84,180.43	174,000.00	174,000.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

308 CENTRAL DISPATCH

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
546.00 STATE GRANT	.00	.00	.00			
546.01 STATE GRANT-911 WIRELESS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
627.00 911 TELEPHONE SURCHARGE	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	244.50	.00	.00			
531.00 FEDERAL AID	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	113.40	.00	66.51			
DEPARTMENTAL TOTAL	357.90	.00	66.51			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	76,536.00	77,000.00	58,613.25	78,151.00	78,151.00	
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	193.89	.00	73.35			
DEPARTMENTAL TOTAL	76,729.89	77,000.00	58,686.60	78,151.00	78,151.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	178.59	1,200.00	.00	1,200.00	1,200.00	
576.00 TOWNSHIP LIQUOR LICENSES	6,451.50	6,200.00	13.75	6,400.00	6,400.00	
582.00 LOCAL GRANTS	1,409,813.00	1,523,484.00	1,113,651.75	1,523,483.90	1,523,484.00	
605.00 OUIL ENFORCEMENT FEES	10,928.56	16,000.00	7,565.69	12,000.00	12,000.00	
605.01 DNA ASSESSMENT FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	27,710.72	22,000.00	25,830.00	23,000.00	23,000.00	
626.02 VEHICLE INSPECTIONS	.00	50.00	.00	50.00	50.00	
626.04 HOUSE MOVING- ESCORTS	.00	200.00	.00	200.00	200.00	
626.06 PHOTOS	.00	50.00	.00	50.00	50.00	
646.00 SALE OF PUBLIC PROPERTIES	.00	1,500.00	.00			
646.01 SALE OF UNCLAIMED STOLEN PROP	1,553.96	1,000.00	424.38	1,300.00	1,300.00	
669.00 RENTS	15,696.50	18,000.00	6,766.05	26,094.00	26,094.00	
673.00 SALES OF FIXED ASSETS	14,259.04	9,000.00	11,649.34	10,000.00	10,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	19,256.35	20,000.00	294.24	16,000.00	16,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,505,848.22	1,618,684.00	1,166,195.20	1,619,777.90	1,619,778.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
543.07 STATE GRANT - EDUCATION	.00	.00	.00			
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
543.00 STATE GRANT	80,633.15	69,388.00	37,727.13	62,770.00	62,770.00	
DEPARTMENTAL TOTAL	80,633.15	69,388.00	37,727.13	62,770.00	62,770.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	.00	17,654.00	.00	8,827.00	8,827.00	
DEPARTMENTAL TOTAL	.00	17,654.00	.00	8,827.00	8,827.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	2,304.88	1,500.00	280.95	500.00	500.00	
626.00 CHARGES FOR SERVICES RENDERED	31,584.56	25,000.00	24,257.15	30,000.00	30,000.00	
646.02 FORFEITURES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	470.00	.00	705.00			
686.00 REIMBURSEMENTS	3,345.18	3,000.00	1,951.39	3,000.00	3,000.00	
687.15 REIMBURSEMENTS-FOIA REQUESTS	.00	.00	.00			
DEPARTMENTAL TOTAL	37,704.62	29,500.00	27,194.49	33,500.00	33,500.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
543.00 STATE GRANT	10,705.79	7,000.00	5,402.49	7,000.00	7,000.00	
684.00 INSURANCE RECOVERIES	.00	3,500.00	3,500.00			
DEPARTMENTAL TOTAL	10,705.79	10,500.00	8,902.49	7,000.00	7,000.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
544.00 STATE GRANT - MARINE SAFETY	59,400.00	60,400.00	.00	58,400.00	58,400.00	
582.00 LOCAL GRANTS	16,918.00	2,000.00	.00	2,000.00	2,000.00	
627.06 LIVERY INSPECTION	480.05	500.00	452.00	500.00	500.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	76,798.05	62,900.00	452.00	60,900.00	60,900.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

348 MEDICAL MARIHUANA GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
546.00 STATE GRANT	27,037.81	29,536.00	21,086.18			
DEPARTMENTAL TOTAL	27,037.81	29,536.00	21,086.18			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
450.01 USER FEE DRUG SCREENING	2,169.61	2,000.00	1,562.52	2,000.00	2,000.00	
506.00 FEDERAL GRANT	.00	3,200.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	26,598.60	20,000.00	7,770.00	12,000.00	12,000.00	
601.01 CHARGES FOR SERVICES-HEALTH	7,796.28	6,000.00	7,810.66	10,000.00	10,000.00	
601.02 WORK RELEASE FEES	44,132.63	4,000.00	34,242.74	45,000.00	45,000.00	
601.03 CONVEY CONVICTS	6,323.40	5,000.00	2,290.40	4,000.00	4,000.00	
601.04 JAIL HOUSING FEES	129,645.95	168,000.00	61,900.01	95,000.00	95,000.00	
601.05 COURT-DEPT.CORRECT-SENTENCING	.00	.00	.00			
601.06 TELEPHONE COMMISSION	74,839.76	60,000.00	34,876.44	60,000.00	60,000.00	
601.07 F.O.C. TRANSPORTS	11,108.27	15,000.00	13,071.48	15,000.00	15,000.00	
601.25 LEGAL FEES COLLECTED-INMATES	13,877.50	30,000.00	15,334.61	20,000.00	20,000.00	
605.00 OUIL ENFORCEMENT FEES	10,928.55	10,000.00	7,565.69	10,000.00	10,000.00	
607.00 CHARGES FOR SERVICES - FEES	791.01	100.00	120.00	100.00	100.00	
607.37 BONDING FEES	4,491.08	2,000.00	1,379.24	2,000.00	2,000.00	
626.00 CHARGES FOR SERVICES RENDERED	1,800.00	1,000.00	840.00	1,000.00	1,000.00	
626.07 FINGERPRINTING/BACKGROUND CK	3,553.00	2,500.00	180.00	500.00	500.00	
644.00 SALVAGE SALES	.00	.00	.00			
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	5,000.00			
686.00 REIMBURSEMENTS	5,440.67	2,000.00	6,396.75	5,000.00	5,000.00	
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	343,496.31	330,800.00	200,340.54	281,600.00	281,600.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
582.00 LOCAL GRANTS	.00	.00	221.00			
607.00 CHARGES FOR SERVICES - FEES	330.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	750.00	1,000.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,080.00	1,000.00	221.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

401 REGIONAL PLANNING

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
506.00 FEDERAL GRANT	.00	33,105.00	32,705.00			
546.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	33,105.00	32,705.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

682 VETERANS AFFAIRS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.23 CONTRIBUTION-LEELANAU	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

865 INSURANCE & BONDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
677.00 INDIRECT COST RECOVERY	16,550.00-	.00	1,871.00-			
DEPARTMENTAL TOTAL	16,550.00-	.00	1,871.00-			

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GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	2,000,000.00	.00	.00			
DEPARTMENTAL TOTAL	2,000,000.00	.00	.00			
GRAND TOTALS	40,634,637.55	38,072,517.00	30,408,071.02	38,842,018.90	38,842,019.00	