

10/09/2019

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	669,151.00	669,151.00	
403.00 CURRENT TAX	24,440,246.78	24,800,000.00	22,799,147.19	25,500,000.00	25,500,000.00	
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	104,751.59-	.00	6,881.67-			
417.00 UNPAID PERSONAL PROP TAX	28,042.63	25,000.00	11,547.26	25,000.00	25,000.00	
424.00 SWAMP LAND TAX	118,163.94	115,000.00	.00	115,000.00	115,000.00	
425.00 TRAILER TAX	13,917.90	12,000.00	9,768.00	13,000.00	13,000.00	
427.00 IN LIEU OF TAXES	46,971.90	47,000.00	48,114.23	46,000.00	46,000.00	
428.00 COMMERCIAL FOREST RESERVE	2,362.15	1,000.00	3,580.60	1,000.00	1,000.00	
437.00 I.F.T. - C.F.T. TAX	37,058.87	33,000.00	5,399.14	35,000.00	35,000.00	
441.00 PPT ALLOC ESSENTIAL SERVICES	195,498.85	200,000.00	111,117.99	180,000.00	180,000.00	
447.00 INTEREST ON TAXES	20,363.85-	40,000.00	16,166.25	40,000.00	40,000.00	
542.00 STATE COURT FUND DISTRIBUTION	369,803.00	340,000.00	164,708.00	350,000.00	350,000.00	
543.01 LIQUOR TAX - STATE	716,973.15	781,050.00	599,203.00	737,294.00	737,294.00	
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
574.00 STATE REVENUE SHARING	1,744,543.23	1,741,842.00	1,213,348.40	1,744,000.00	1,744,000.00	
582.00 LOCAL GRANTS	.00	16,667.00	.00			
669.00 RENTS	47,261.30	47,000.00	53,494.30	48,626.00	48,626.00	
673.00 SALES OF FIXED ASSETS	141.00	.00	.00			
677.00 INDIRECT COST RECOVERY	702,976.00	702,976.00	713,732.00	713,732.00	713,732.00	
686.00 REIMBURSEMENTS	228,953.11	.00	.00			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	23.00	.00	36.00-			
696.00 VENDING COMMISSION	7,664.05	5,800.00	1,963.08	6,000.00	6,000.00	
699.00 TRANSFER IN	632,308.00	733,713.00	734,339.00	700,000.00	700,000.00	
DEPARTMENTAL TOTAL	29,207,793.42	29,642,048.00	26,478,710.77	30,923,803.00	30,923,803.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
669.00 RENTS	810.00	500.00	620.00	500.00	500.00	
677.00 INDIRECT COST RECOVERY	22,438.00	22,349.00	21,435.00	21,435.00	21,435.00	
686.00 REIMBURSEMENTS	35.93	.00	35.00			
DEPARTMENTAL TOTAL	23,283.93	22,849.00	22,090.00	21,935.00	21,935.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

131 CIRCUIT COURT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	58,000.00	45,044.01	60,000.00	60,000.00	
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	.00			
546.06 STATE-DOC ACT 272	.00	.00	.00			
546.10 STATE-DRUG CASE MANAGEMENT	420.95	450.00	393.03	450.00	450.00	
601.00 CHARGES FOR SERVICES - COSTS	2,811.00	2,700.00	7,389.00	3,000.00	3,000.00	
601.10 ENTRY FEE	21,142.00	20,000.00	15,376.00	20,000.00	20,000.00	
601.11 MOTION FEE	8,640.00	9,000.00	6,780.00	9,000.00	9,000.00	
601.12 JURY FEE	4,860.00	6,000.00	4,440.00	5,000.00	5,000.00	
601.13 APPEAL FEE	455.00	500.00	492.00	500.00	500.00	
601.14 COURT COSTS	100,783.10	90,000.00	65,715.39	80,000.00	80,000.00	
601.17 ADMISSION TO BAR FEE	150.00	100.00	150.00	100.00	100.00	
601.19 GARNISHMENTS,ATT.,EXC. ETC.	2,805.00	2,000.00	3,465.00	2,000.00	2,000.00	
601.21 FORENSIC LAB FUND FEE	.00	.00	45.00			
601.24 NAME CHANGE ORDER- FEE	332.00	300.00	340.00	300.00	300.00	
607.00 CHARGES FOR SERVICES - FEES	136.00	100.00	150.00	100.00	100.00	
607.25 TRUE FILING FEES	.00	.00	.00			
625.00 STATE CRIME VICTIM FEE	2,443.26	2,000.00	1,635.60	2,000.00	2,000.00	
656.00 BOND FORFEITURES	.00	.00	.00			
686.00 REIMBURSEMENTS	12,706.70	12,000.00	8,998.34	12,000.00	12,000.00	
687.00 REIMBURSEMENT ATTORNEY FEES	103,350.14	100,000.00	79,459.28	90,000.00	90,000.00	
DEPARTMENTAL TOTAL	321,390.83	303,150.00	239,872.65	284,450.00	284,450.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

136 GT DISTRICT COURT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	65,842.56	65,842.00	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	25,443.29	26,000.00	17,606.16	26,000.00	26,000.00	
546.10 STATE-DRUG CASE MANAGEMENT	1,059.99	1,100.00	656.75	1,000.00	1,000.00	
601.00 CHARGES FOR SERVICES - COSTS	1,199,287.33	1,150,000.00	919,597.32	1,175,000.00	1,175,000.00	
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	200.50	150.00	230.00	150.00	150.00	
625.00 STATE CRIME VICTIM FEE	11,931.71	12,000.00	7,784.10	10,500.00	10,500.00	
656.00 BOND FORFEITURES	33,895.00	28,000.00	12,950.00	22,000.00	22,000.00	
657.00 LOCAL ORDINANCES-FINES & COST	60,412.21	56,000.00	62,734.15	65,000.00	65,000.00	
658.00 TOWNSHIP ORDINANCES	5,839.93	2,500.00	1,406.66	1,500.00	1,500.00	
686.00 REIMBURSEMENTS	8,887.30	4,000.00	6,521.73	4,000.00	4,000.00	
687.00 REIMBURSEMENT ATTORNEY FEES	168,016.39	160,000.00	130,662.71	170,000.00	170,000.00	
687.01 CIRCUIT COURT ATTORNEY REIMB.	36,255.39	30,000.00	28,766.97	35,000.00	35,000.00	
695.00 CASH - OVER OR SHORT	181.80-	.00	42.37			
DEPARTMENTAL TOTAL	1,616,889.80	1,535,592.00	1,238,340.84	1,575,992.00	1,575,992.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

148 PROBATE COURT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	55,847.08	55,500.00	34,293.00	55,500.00	55,500.00	
541.00 STATE GRANT-PROB JUDGE SALARY	100,569.90	94,195.00	77,058.69	101,000.00	101,000.00	
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	39,580.29	39,000.00	28,182.84	40,000.00	40,000.00	
607.39 INDEPENDENT MEDICAL EXAM	.00	750.00	.00	750.00	750.00	
607.54 SERVICE FEES	25.00	.00	25.00			
657.01 COURT FINES	.00	.00	100.00			
686.00 REIMBURSEMENTS	67.65	.00	217.50			
687.00 REIMBURSEMENT ATTORNEY FEES	42,869.89	30,250.00	29,304.65	41,000.00	41,000.00	
695.00 CASH - OVER OR SHORT	.00	.00	21.00-			
DEPARTMENTAL TOTAL	238,959.81	219,695.00	169,160.68	238,250.00	238,250.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
546.00 STATE GRANT	56,606.06	73,775.00	29,601.93	75,634.00	75,634.00	
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	19,438.19	.00	.00			
606.00 COURT COSTS	2,406.77	3,200.00	3,537.57	4,500.00	4,500.00	
606.01 COURT COSTS - JUVENILE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	685.00	1,000.00	1,512.25	2,500.00	2,500.00	
607.03 COST OF CARE & SERVICES	.00	.00	.00			
607.30 OVERSIGHT FEE	5,349.89	6,500.00	1,952.80	1,200.00	1,200.00	
607.32 DRUG TESTING FEE	4,159.60	5,200.00	4,509.01	6,000.00	6,000.00	
607.36 DRUG COURT FEES	.00	.00	.00			
622.00 25% CCF COLLECTION FEE	53,007.51	58,000.00	40,208.46	60,000.00	60,000.00	
622.02 COURT FEES - JUVENILE	937.27	.00	3,000.00	1,000.00	1,000.00	
625.00 STATE CRIME VICTIM FEE	137.09	200.00	102.55	200.00	200.00	
626.00 CHARGES FOR SERVICES RENDERED	350,882.39	386,508.00	257,386.74	381,228.00	381,228.00	
673.00 SALES OF FIXED ASSETS	650.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	290.66	.00	.00			
686.00 REIMBURSEMENTS	191.56	.00	.00			
686.17 TRANSPORTATION - PARENT REIMB	454.01	500.00	164.46	200.00	200.00	
686.18 RDSS - PARENT REIMB.	1.08	.00	.00			
686.24 PARENT REIMBURSEMENT	9,368.92	10,000.00	4,472.09	6,500.00	6,500.00	
687.00 REIMBURSEMENT ATTORNEY FEES	42,414.84	48,000.00	41,039.50	52,000.00	52,000.00	
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	546,980.84	592,883.00	387,487.36	590,962.00	590,962.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
543.00 STATE GRANT	34,783.25	.00	.00			
DEPARTMENTAL TOTAL	34,783.25	.00	.00			

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
677.00 INDIRECT COST RECOVERY	147,697.00	146,967.00	165,528.00	165,528.00	165,528.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	147,697.00	146,967.00	165,528.00	165,528.00	165,528.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	20,000.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	7,500.00	.00	.00			
DEPARTMENTAL TOTAL	7,500.00	20,000.00	.00			

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

191 ELECTIONS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
607.53 ELECTION INFORMATION	594.40	100.00	100.00	1,000.00	1,000.00	
686.00 REIMBURSEMENTS	18,369.70	12,000.00	6,782.24	40,000.00	40,000.00	
DEPARTMENTAL TOTAL	18,964.10	12,100.00	6,882.24	41,000.00	41,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

201 FINANCE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
677.00 INDIRECT COST RECOVERY	219,344.00	218,644.00	229,551.00	229,551.00	229,551.00	
686.00 REIMBURSEMENTS	109.38	.00	173.96			
DEPARTMENTAL TOTAL	219,453.38	218,644.00	229,724.96	229,551.00	229,551.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

215 COUNTY CLERK

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
479.00 CPL CLERK FEE	.00	.00	.00			
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
480.00 MARRIAGE LICENSES	7,435.00	7,000.00	6,260.00	7,000.00	7,000.00	
607.00 CHARGES FOR SERVICES - FEES	16,581.96	18,000.00	14,238.40	17,000.00	17,000.00	
607.10 CERTIFIED COPIES	180,308.00	168,000.00	133,672.90	168,000.00	168,000.00	
607.11 NOTARY BOND	2,288.00	1,400.00	1,648.00	1,400.00	1,400.00	
607.12 RECORD COPY	.00	50.00	2.00	50.00	50.00	
607.13 ASSUMED NAME	8,847.00	10,000.00	6,850.00	10,000.00	10,000.00	
607.14 PASSPORTS	.00	.00	.00			
607.15 MISCELLANEOUS	100.67	.00	1.00			
607.16 NOTARY FEE	1,802.00	1,000.00	1,328.00	1,000.00	1,000.00	
607.19 PHOTOCOPIES	270.40	150.00	288.00	200.00	200.00	
607.22 TRUE COPIES	.00	.00	.00			
607.33 ADOPTION SEARCH FEE	120.00	60.00	120.00	60.00	60.00	
607.48 PRO PER FILING FEE	.00	.00	.00			
607.49 PASSPORT PHOTOS	15,325.00	17,000.00	13,005.00	16,000.00	16,000.00	
607.53 ELECTION INFORMATION	50.00	.00	.00			
607.55 WEDDING CEREMONIES	1,925.00	1,200.00	1,250.00	1,200.00	1,200.00	
643.05 POSTAGE	819.09	800.00	925.00	800.00	800.00	
686.00 REIMBURSEMENTS	2,077.35	2,000.00	1,930.43	2,000.00	2,000.00	
695.00 CASH - OVER OR SHORT	177.70	.00	85.20			
DEPARTMENTAL TOTAL	238,127.17	226,660.00	181,603.93	224,710.00	224,710.00	

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101 GENERAL FUND

225 EQUALIZATION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	3,125.00	3,000.00	1,015.00	3,000.00	3,000.00	
626.00 CHARGES FOR SERVICES RENDERED	16,253.11	15,000.00	15,121.44	20,000.00	20,000.00	
686.00 REIMBURSEMENTS	831.83	.00	.00			
DEPARTMENTAL TOTAL	20,209.94	18,000.00	16,136.44	23,000.00	23,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

226 HUMAN RESOURCES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	105.00	.00	176.30			
677.00 INDIRECT COST RECOVERY	264,974.00	263,532.00	269,028.00	269,028.00	269,028.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	265,079.00	263,532.00	269,204.30	269,028.00	269,028.00	

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101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	111,617.53	91,016.00	49,073.74	91,000.00	91,000.00	
510.00 FEDERAL GRANT-TITLE IV-E	.00	.00	.00			
543.09 PREVENT STATE GRANT - PAO	22,774.86	.00	.00			
546.04 VICTIMS RIGHTS - STATE	101,958.17	106,363.00	58,914.30	116,773.00	116,773.00	
546.05 DRIVERS HEARINGS	3,224.00	2,500.00	1,248.00			
546.06 STATE-DOC ACT 272	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
564.01 STATE-TITLE 4-E PROGRAM	93,201.37	108,784.00	52,570.83	93,000.00	93,000.00	
601.00 CHARGES FOR SERVICES - COSTS	2,200.00	800.00	1,125.00	2,000.00	2,000.00	
605.00 OUIL ENFORCEMENT FEES	2,570.16	2,000.00	1,363.60	2,000.00	2,000.00	
626.00 CHARGES FOR SERVICES RENDERED	135.00	100.00	405.00	100.00	100.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	88,556.00	87,927.00	73,733.00	73,733.00	73,733.00	
686.00 REIMBURSEMENTS	116.26	.00	75.93			
DEPARTMENTAL TOTAL	426,353.35	399,490.00	238,509.40	378,606.00	378,606.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
607.00 CHARGES FOR SERVICES - FEES	154,096.10	148,500.00	89,650.05	157,000.00	185,000.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	154,096.10	148,500.00	89,650.05	157,000.00	185,000.00	

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101 GENERAL FUND

236 REGISTER OF DEEDS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
607.00 CHARGES FOR SERVICES - FEES	98,750.00	110,000.00	92,925.00	110,000.00	110,000.00	
607.01 RECORDING FEES	441,259.00	450,000.00	335,799.00	425,000.00	425,000.00	
607.04 REAL ESTATE TRANSFER TAX	875,076.45	830,000.00	670,432.40	800,000.00	800,000.00	
607.05 RECORD COPYING	24,046.55	22,000.00	20,762.41	20,000.00	20,000.00	
607.23 TRACT INDEX FEE	2,238.00	2,000.00	1,832.00	2,000.00	2,000.00	
607.50 CREDIT CARD FEE	430.70	500.00	450.00	400.00	400.00	
623.00 SHARE OF STATE RECORDING FEE	1,163.88	1,100.00	529.38	1,000.00	1,000.00	
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	19.50	.00	29.02			
688.00 REBATES & REFUNDS	33,382.67	32,000.00	19,768.76	30,000.00	30,000.00	
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,476,366.75	1,447,600.00	1,142,527.97	1,388,400.00	1,388,400.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
543.00 STATE GRANT	62,228.38	68,760.00	27,504.00	65,000.00	65,000.00	
DEPARTMENTAL TOTAL	62,228.38	68,760.00	27,504.00	65,000.00	65,000.00	

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101 GENERAL FUND

253 COUNTY TREASURER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	17,259.00	17,500.00	12,790.60	15,000.00	15,000.00	
607.14 PASSPORTS	52,950.00	45,000.00	45,465.00	56,000.00	56,000.00	
607.18 N.S.F. CHECK FEE	902.50	500.00	450.00	450.00	450.00	
607.47 ONLINE SERVICE FEES	17,327.70	3,500.00	14,710.78	15,000.00	15,000.00	
626.00 CHARGES FOR SERVICES RENDERED	3,307.50	2,000.00	3,913.19	3,000.00	3,000.00	
643.05 POSTAGE	5,020.20	8,000.00	5,060.70	6,500.00	6,500.00	
665.00 INTEREST EARNED	279,580.36	175,000.00	368,898.96	175,000.00	175,000.00	
665.05 INTEREST - LOANS & ADVANCES	52,895.53	49,295.00	24,647.50	44,895.00	44,895.00	
677.00 INDIRECT COST RECOVERY	55,475.00	55,361.00	100,726.00	100,726.00	100,726.00	
686.00 REIMBURSEMENTS	62.29	.00	1,194.78			
699.00 TRANSFER IN	74,867.10	59,637.00	59,637.00	47,315.00	47,315.00	
DEPARTMENTAL TOTAL	559,647.18	415,793.00	637,494.51	463,886.00	463,886.00	

10/09/2019

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
686.00 REIMBURSEMENTS	3,599.61	2,500.00	2,528.44			
DEPARTMENTAL TOTAL	3,599.61	2,500.00	2,528.44			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
669.00 RENTS	163,528.82	180,000.00	188,955.64	203,000.00	203,000.00	
669.01 RENTS - HEALTH SVCS BLDG	340,525.08	340,000.00	323,602.21	348,000.00	348,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	504,053.90	520,000.00	512,557.85	551,000.00	551,000.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
607.15 MISCELLANEOUS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	40,472.71	31,000.00	27,613.27	35,000.00	35,000.00	
673.00 SALES OF FIXED ASSETS	4,914.16	.00	1,008.99			
677.00 INDIRECT COST RECOVERY	293,458.00	293,458.00	238,519.00	238,519.00	238,519.00	
677.04 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	1,098.04	.00	1,411.61			
DEPARTMENTAL TOTAL	339,942.91	324,458.00	268,552.87	273,519.00	273,519.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
481.00 PERMIT-SOIL EROSION	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	525.00			
DEPARTMENTAL TOTAL	.00	.00	525.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
481.00 PERMIT-SOIL EROSION	44,197.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	65.76	.00	.00			
DEPARTMENTAL TOTAL	44,262.76	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

307 CENTRAL RECORDS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
583.01 CITY CONTRACT	163,033.39	168,000.00	84,480.70	175,000.00	175,000.00	
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.40 SEX OFFENDERS REGISTRATION	6,850.00	6,000.00	5,080.00	7,000.00	7,000.00	
686.00 REIMBURSEMENTS	.00	.00	77.81			
DEPARTMENTAL TOTAL	169,883.39	174,000.00	89,638.51	182,000.00	182,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
531.00 FEDERAL AID	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	66.51	.00	.00			
DEPARTMENTAL TOTAL	66.51	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	78,151.00	78,151.00	61,959.75	82,612.00	82,612.00	
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	86.60	.00	40.65			
DEPARTMENTAL TOTAL	78,237.60	78,151.00	62,000.40	82,612.00	82,612.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
506.00 FEDERAL GRANT	4,167.00	1,200.00	2,930.00	2,500.00	2,500.00	
576.00 TOWNSHIP LIQUOR LICENSES	6,728.70	6,400.00	7,863.35	6,400.00	6,400.00	
582.00 LOCAL GRANTS	1,484,869.00	1,630,000.00	1,242,310.58	1,685,301.00	1,764,000.00	
605.00 OUIL ENFORCEMENT FEES	10,389.47	12,000.00	19,122.39	22,000.00	22,000.00	
605.01 DNA ASSESSMENT FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	30,093.75	23,000.00	48,640.00	25,000.00	25,000.00	
626.02 VEHICLE INSPECTIONS	.00	50.00	.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	.00	.00			
646.01 SALE OF UNCLAIMED STOLEN PROP	526.86	1,300.00	217.82	1,300.00	1,300.00	
669.00 RENTS	17,286.91	26,094.00	11,472.62	24,535.00	24,535.00	
673.00 SALES OF FIXED ASSETS	15,517.71	10,000.00	9,619.77	10,000.00	10,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	3,273.00	3,272.38			
686.00 REIMBURSEMENTS	794.24	16,000.00	241.04	16,000.00	16,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,570,373.64	1,729,567.00	1,345,689.95	1,793,286.00	1,871,985.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
543.00 STATE GRANT	70,221.88	62,770.00	47,068.07	79,000.00	79,000.00	
DEPARTMENTAL TOTAL	70,221.88	62,770.00	47,068.07	79,000.00	79,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
506.00 FEDERAL GRANT	11,756.46	8,827.00	.46-			
DEPARTMENTAL TOTAL	11,756.46	8,827.00	.46-			

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 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	305.95	500.00	212.50	200.00	200.00	
626.00 CHARGES FOR SERVICES RENDERED	32,584.81	30,000.00	24,568.15	27,000.00	27,000.00	
646.02 FORFEITURES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	940.00	.00	235.00			
686.00 REIMBURSEMENTS	2,627.56	3,000.00	989.43	2,000.00	2,000.00	
687.15 REIMBURSEMENTS-FOIA REQUESTS	.00	.00	.00			
DEPARTMENTAL TOTAL	36,458.32	33,500.00	26,005.08	29,200.00	29,200.00	

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
543.00 STATE GRANT	7,074.14	7,000.00	7,328.35	7,000.00	7,000.00	
684.00 INSURANCE RECOVERIES	3,500.00	.00	.00			
DEPARTMENTAL TOTAL	10,574.14	7,000.00	7,328.35	7,000.00	7,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
544.00 STATE GRANT - MARINE SAFETY	58,400.00	58,400.00	.00	58,400.00	58,400.00	
582.00 LOCAL GRANTS	.00	2,000.00	.00	2,000.00	2,000.00	
627.06 LIVERY INSPECTION	452.00	500.00	397.00	500.00	500.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	58,852.00	60,900.00	397.00	60,900.00	60,900.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

348 MEDICAL MARIJUANA GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
546.00 STATE GRANT	26,130.18	.00	.00			
DEPARTMENTAL TOTAL	26,130.18	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
450.01 USER FEE DRUG SCREENING	2,313.25	2,000.00	1,404.89	2,000.00	2,000.00	
506.00 FEDERAL GRANT	.00	.00	282.00	2,000.00	2,000.00	
582.00 LOCAL GRANTS	.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	13,545.00	12,000.00	9,275.00	16,000.00	16,000.00	
601.01 CHARGES FOR SERVICES-HEALTH	11,156.14	10,000.00	6,651.95	9,000.00	9,000.00	
601.02 WORK RELEASE FEES	46,863.03	45,000.00	30,689.33	45,000.00	45,000.00	
601.03 CONVEY CONVICTS	4,254.50	4,000.00	4,233.93	4,000.00	4,000.00	
601.04 JAIL HOUSING FEES	90,675.04	95,000.00	45,402.92	72,500.00	72,500.00	
601.05 COURT-DEPT.CORRECT-SENTENCING	.00	.00	.00			
601.06 TELEPHONE COMMISSION	55,950.59	60,000.00	33,376.91	40,000.00	40,000.00	
601.07 F.O.C. TRANSPORTS	17,949.88	15,000.00	11,626.00	14,000.00	14,000.00	
601.25 LEGAL FEES COLLECTED-INMATES	18,664.13	20,000.00	12,525.02	18,000.00	18,000.00	
605.00 OUIL ENFORCEMENT FEES	10,389.47	10,000.00	10,405.25	12,000.00	12,000.00	
607.00 CHARGES FOR SERVICES - FEES	150.00	100.00	735.00	100.00	100.00	
607.37 BONDING FEES	2,374.74	2,000.00	1,425.43	2,000.00	2,000.00	
626.00 CHARGES FOR SERVICES RENDERED	1,570.00	1,000.00	820.00	1,000.00	1,000.00	
626.07 FINGERPRINTING/BACKGROUND CK	585.00	500.00	7,864.00	750.00	750.00	
644.00 SALVAGE SALES	.00	.00	288.71			
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	1,547.92			
673.00 SALES OF FIXED ASSETS	5,000.00	.00	.00			
686.00 REIMBURSEMENTS	8,471.45	5,000.00	6,712.57	5,500.00	5,500.00	
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	289,912.22	281,600.00	185,266.83	243,850.00	243,850.00	

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

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101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	221.00	.00	.00			
DEPARTMENTAL TOTAL	221.00	.00	.00			

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
506.00 FEDERAL GRANT	40,594.14	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	40,594.14	.00	.00			

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

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101 GENERAL FUND

865 INSURANCE & BONDS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
677.00 INDIRECT COST RECOVERY	1,949.00-	91,585.00	188,249.00	88,249.00	88,249.00	
DEPARTMENTAL TOTAL	1,949.00-	91,585.00	188,249.00	88,249.00	88,249.00	

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GRAND TRAVERSE COUNTY

DBOTT

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
582.23 CONTRIBUTION-LEELANAU	138,276.81	169,027.00	109,967.07		174,790.00	
582.25 CONTRIBUTION - ANTRIM	250,552.32	224,135.00	142,870.81		245,505.00	
686.00 REIMBURSEMENTS	.00	.00	28.99			
699.00 TRANSFER IN	1,446,963.04	1,448,070.00	943,218.85		1,471,161.00	
DEPARTMENTAL TOTAL	1,835,792.17	1,841,232.00	1,196,085.72		1,891,456.00	

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

DBOTT

132 LCVR

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
601.23 LOCAL CRIME VICTIM RIGHTS	14,704.10	12,000.00	9,317.45	12,000.00	12,000.00	
DEPARTMENTAL TOTAL	14,704.10	12,000.00	9,317.45	12,000.00	12,000.00	

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.03 LOCAL GRANT - GT BAND	6,000.00	.00	.00			
607.36 DRUG COURT FEES	200.00	.00	100.00			
686.00 REIMBURSEMENTS	.00	.00	25.00			
699.00 TRANSFER IN	2,870,988.12	2,660,111.00	1,795,884.10		2,740,305.00	
DEPARTMENTAL TOTAL	2,877,188.12	2,660,111.00	1,796,009.10		2,740,305.00	

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	496,852.98	543,229.00	312,311.85		525,461.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	496,852.98	543,229.00	312,311.85		525,461.00	

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GRAND TRAVERSE COUNTY

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136 86TH DISTRICT COURT FUND

138 LEELANAU

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	305,921.49	363,486.00	205,186.42		342,709.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	305,921.49	363,486.00	205,186.42		342,709.00	

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	48,651.26	53,699.00	15,152.04			
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	48,651.26	53,699.00	15,152.04			

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GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
400.00 REVENUE CONTROL	20,670,637.27	.00	13,739,293.83	21,000,000.00	21,000,000.00	
DEPARTMENTAL TOTAL	20,670,637.27	.00	13,739,293.83	21,000,000.00	21,000,000.00	

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

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202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,322.00	.00	18,322.00	18,322.00	
DEPARTMENTAL TOTAL	.00	18,322.00	.00	18,322.00	18,322.00	

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

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202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

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202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
546.00 STATE GRANT	18,481.00	20,000.00	13,472.00	20,000.00	20,000.00	
546.01 STATE GRANT-911 WIRELESS	275,869.00	288,088.00	145,336.00	275,000.00	285,000.00	
627.00 911 TELEPHONE SURCHARGE	2,064,406.39	2,068,000.00	1,038,341.55	2,068,000.00	2,068,000.00	
669.00 RENTS	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	
686.00 REIMBURSEMENTS	26,330.36	11,500.00	31,387.83	17,050.00	17,050.00	
699.00 TRANSFER IN	78,332.18	275,000.00	.00		254,077.00	
DEPARTMENTAL TOTAL	2,468,218.93	2,667,388.00	1,231,737.38	2,384,850.00	2,648,927.00	

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,502.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.51 REGISTRATION FEE	.00	.00	.00			
670.00 EASEMENT/RIGHT OF WAY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	340,183.00	321,983.00	246,037.25	328,422.00	328,422.00	
DEPARTMENTAL TOTAL	340,183.00	325,485.00	246,037.25	328,422.00	328,422.00	

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GRAND TRAVERSE COUNTY
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208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	147,000.00	147,000.00			
582.00 LOCAL GRANTS	.00	4,054.00	.00	1,000.00	1,000.00	
582.03 LOCAL GRANT - GT BAND	.00	15,000.00	15,000.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	1,267.05	425.00	425.00	
651.01 CONCESSION RECEIPTS	6,454.34	4,000.00	2,448.50	6,600.00	6,600.00	
669.00 RENTS	60,003.51	41,000.00	31,782.95	55,000.00	55,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	20,000.00	41,560.25	26,810.00	26,810.00	
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
675.08 CONTRIBUTIONS	.00	.00	250.00			
686.00 REIMBURSEMENTS	853.09	2,000.00	2,347.22			
DEPARTMENTAL TOTAL	67,310.94	233,054.00	241,655.97	89,835.00	89,835.00	

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	.00	.00	.00			
651.00 POOL FEES	.00	.00	.00			
651.03 MEMBERSHIP FEE	113.47	.00	.00			
651.04 LESSON FEE	76.00	.00	.00			
651.05 OPEN SWIM FEE	.00	.00	.00			
651.07 EXERCISE FEE	.00	.00	.00			
651.08 RENTAL FEE	.00	.00	.00			
651.09 LAP SWIM	.00	.00	.00			
651.10 MASTER SWIM PROGRAM FEE	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	687,060.41	2,895.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	687,249.88	22,895.00	.00			

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	521.00	500.00	718.00	615.00	615.00	
669.00 RENTS	10,574.00	13,000.00	11,962.50	14,290.00	14,290.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	55.64	.00	2.00	43.00	43.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	11,150.64	13,500.00	12,682.50	14,948.00	14,948.00	

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208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.03 LOCAL GRANT - GT BAND	23,042.97	110,964.00	48,021.55	110,000.00	110,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	23,042.97	110,964.00	48,021.55	110,000.00	110,000.00	

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208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
636.00 TWIN LAKES RENTS	27,148.62	75,000.00	4,600.00	16,764.00	16,764.00	
669.00 RENTS	53,606.37	.00	60,417.00	70,000.00	70,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	190.00	.00	150.00	340.00	340.00	
DEPARTMENTAL TOTAL	80,944.99	75,000.00	65,167.00	87,104.00	87,104.00	

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208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	3,004.00	4,500.00	4,555.64	4,185.00	4,185.00	
669.00 RENTS	29,913.26	71,800.00	52,539.40	55,000.00	55,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	75,000.00	75,000.00			
DEPARTMENTAL TOTAL	32,917.26	151,300.00	132,095.04	59,185.00	59,185.00	

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208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.03 LOCAL GRANT - GT BAND	15,000.00	300,000.00	.00	300,000.00	300,000.00	
669.00 RENTS	5,802.96	6,200.00	6,800.50	7,500.00	7,500.00	
686.00 REIMBURSEMENTS	24,528.33	.00	.00			
DEPARTMENTAL TOTAL	45,331.29	306,200.00	6,800.50	307,500.00	307,500.00	

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208 PARKS AND RECREATION FUND

763 TART TRAIL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
543.00 STATE GRANT	.00	300,000.00	.00			
675.08 CONTRIBUTIONS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	300,000.00	.00			

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208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
669.00 RENTS	11,350.00	12,600.00	9,450.00	12,600.00	12,600.00	
DEPARTMENTAL TOTAL	11,350.00	12,600.00	9,450.00	12,600.00	12,600.00	

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GRAND TRAVERSE COUNTY
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209 MAPLE BAY DEVELOPMENT
000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,243.00	.00	11,633.00	11,633.00	
669.00 RENTS	389.33	.00	.00			
DEPARTMENTAL TOTAL	389.33	11,243.00	.00	11,633.00	11,633.00	

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	75,000.00	.00	75,000.00	75,000.00	
508.00 INCENTIVE	181,896.00	200,000.00	150,985.74	180,000.00	180,000.00	
509.00 FEDERAL GRANT-TITLE IV-D	1,182,282.03	1,363,000.00	737,446.22	1,371,505.00	1,371,505.00	
543.00 STATE GRANT	120,051.36	120,000.00	58,543.32	117,000.00	117,000.00	
563.00 INCENTIVE	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
582.23 CONTRIBUTION-LEELANAU	27,595.00	34,556.00	17,278.00	31,356.00	37,865.00	
582.25 CONTRIBUTION - ANTRIM	49,056.64	44,923.00	22,461.50	43,899.00	53,011.00	
601.00 CHARGES FOR SERVICES - COSTS	27,625.32	24,000.00	20,998.45	27,000.00	27,000.00	
607.00 CHARGES FOR SERVICES - FEES	88,421.82	90,000.00	66,058.76	90,000.00	90,000.00	
607.21 NEW STATUTORY FOC FEE	11,623.76	12,000.00	8,751.29	12,000.00	12,000.00	
607.45 WARRANT FEES	.00	.00	.00			
607.52 DL CLEARANCE FEE	60.00	.00	30.00			
608.02 NON IV-D CUSTODY/PARENT TIME	33,250.00	32,000.00	22,040.00	28,000.00	28,000.00	
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,400.00	1,000.00	680.00	800.00	800.00	
642.00 CHARGES FOR SERVICES	666.00	.00	266.00			
686.00 REIMBURSEMENTS	657.49	.00	390.00			
686.23 MEDICAL SUPPORT REIMBURSEMENT	30,298.47	10,000.00	.00	25,000.00	25,000.00	
699.00 TRANSFER IN	262,432.00	303,813.00	218,427.75	238,309.00	287,773.00	
DEPARTMENTAL TOTAL	2,017,315.89	2,310,292.00	1,324,357.03	2,239,869.00	2,304,954.00	

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
608.00 FRIEND OF THE COURT -M.C.F.	16,030.00	16,000.00	12,277.50	16,000.00	16,000.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	16,030.00	16,000.00	12,277.50	16,000.00	16,000.00	

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GRAND TRAVERSE COUNTY
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215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	6,500.00	.00			
699.00 TRANSFER IN	.00	6,000.00	.00	6,000.00	6,000.00	
DEPARTMENTAL TOTAL	.00	12,500.00	.00	6,000.00	6,000.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	67,222.97	.00	.00			
DEPARTMENTAL TOTAL	67,222.97	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	1,000.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	2,953.73	3,500.00	1,334.75	3,500.00	3,500.00	
DEPARTMENTAL TOTAL	2,953.73	3,500.00	2,334.75	3,500.00	3,500.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	27,714.00	27,714.00	
462.00 FOOD SERVICE LICENSES	200,755.00	210,000.00	195,731.00	205,000.00	205,000.00	
462.10 FOOD SERVICE INSPECTION FEES	6,025.00	6,000.00	5,530.00	6,000.00	6,000.00	
462.50 FOOD SERVICE LICENSES-REFUNDS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 STATE GRANT-ELPHS	86,829.00	96,456.00	74,751.00	96,456.00	96,456.00	
607.00 CHARGES FOR SERVICES - FEES	9,790.00	12,000.00	10,060.00	12,000.00	12,000.00	
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	16,760.00	22,000.00	14,605.00	20,000.00	20,000.00	
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	320,159.00	346,456.00	300,677.00	367,170.00	367,170.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	63,941.00	.00	47,705.00	47,705.00	
464.00 WELL PERMIT	2,400.00	2,000.00	1,800.00	2,000.00	2,000.00	
506.00 FEDERAL GRANT	219.00	.00	.00			
552.03 STATE GRANT-DEQ	26,729.95	28,579.00	16,122.25	28,500.00	28,500.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
699.00 TRANSFER IN	35,619.96	.00	.00			
DEPARTMENTAL TOTAL	64,968.91	94,520.00	17,922.25	78,205.00	78,205.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,308.00	.00	75,815.00	75,815.00	
462.10 FOOD SERVICE INSPECTION FEES	.00	.00	.00			
462.11 WELL INSPECTION FEES	600.00	750.00	350.00	600.00	600.00	
463.10 PERMIT AMENDMENT/REWRITE FEE	487.50	1,000.00	657.50	750.00	750.00	
464.00 WELL PERMIT	20,417.00	24,000.00	13,872.00	20,000.00	20,000.00	
464.01 WELL & SEPTIC PERMIT - COMBO	32,106.50	35,000.00	25,950.00	32,000.00	32,000.00	
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 STATE GRANT-DEQ	90,179.00	100,177.00	77,633.00	100,177.00	100,177.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 STATE GRANT-ELPHS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	143,790.00	189,235.00	118,462.50	229,342.00	229,342.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	14,430.00	14,430.00	
462.12 SEPTIC INSPECTION FEES	1,000.00	1,000.00	150.00	500.00	500.00	
463.00 SEPTIC PERMITS	69,507.00	65,000.00	51,772.00	65,000.00	65,000.00	
463.01 SEPTIC & WELL PERMIT - COMBO	64,499.50	67,500.00	51,841.50	67,500.00	67,500.00	
463.02 SEPTAGE HAULERS INSPECTIONS	100.00	600.00	.00	500.00	500.00	
463.03 SEPTAGE PERMIT PROCESSING	2,280.00	3,000.00	1,500.00	2,500.00	2,500.00	
463.04 SEPTIC - ATS PERMIT	1,220.00	1,500.00	3,845.00	4,000.00	4,000.00	
463.05 SEPTIC - ATS OPERATING RENEW	200.00	600.00	400.00	600.00	600.00	
463.06 SEPTIC-PRESSURE MOUND PERMIT	.00	1,500.00	.00	750.00	750.00	
463.10 PERMIT AMENDMENT/REWRITE FEE	707.50	1,200.00	982.50	1,200.00	1,200.00	
463.50 SEPTIC PERMITS - REFUNDS	.00	.00	.00			
463.51 SEPTIC & WELL PERMIT REFUNDS	.00	.00	.00			
552.03 STATE GRANT-DEQ	117,141.00	130,129.00	100,846.00	130,129.00	130,129.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	7,800.00	7,500.00	7,750.00	8,000.00	8,000.00	
626.15 SITE SURVEY	21,520.00	22,000.00	13,295.00	20,000.00	20,000.00	
626.43 ADDITIONAL SOIL BORINGS	25.00	.00	25.00			
626.45 LAND DIVISION ACT REVIEW	.00	.00	150.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	.00	.00	.00			
626.60 SITE SURVEY DISCOUNTS	4,000.00-	3,750.00-	2,250.00-	3,750.00-	3,750.00-	
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	282,000.00	297,779.00	230,307.00	311,359.00	311,359.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	23,333.00	.00	3,784.00	3,784.00	
466.00 BURIAL PERMITS	.00	.00	.00			
467.00 BODY ART PERMITS	4,275.00	3,000.00	2,475.00	4,000.00	4,000.00	
467.01 BODY ART PLAN REVIEW	600.00	300.00	.00	300.00	300.00	
543.00 STATE GRANT	4,225.14	3,000.00	547.16	4,000.00	4,000.00	
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
549.00 SWIMMING POOLS - STATE	2,985.00	3,000.00	3,105.00	3,000.00	3,000.00	
549.01 SWIMMING POOLS - LOCAL	14,325.00	15,000.00	14,775.00	15,000.00	15,000.00	
551.00 DHS CONTRACTS	24,180.00	19,500.00	12,360.00	20,000.00	20,000.00	
552.03 STATE GRANT-DEQ	525.00	525.00	.00	525.00	525.00	
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
608.01 CHARGES SERVICES-BEACH SAFETY	.00	.00	.00			
626.13 CAMPGROUND FEES	4,260.00	5,000.00	4,260.00	4,500.00	4,500.00	
626.65 RADON TEST KITS	995.00	1,500.00	1,305.00	1,500.00	1,500.00	
686.00 REIMBURSEMENTS	27.77	.00	37.59			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	56,397.91	74,158.00	38,864.75	56,609.00	56,609.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	15,988.56	12,500.00	2,587.44			
DEPARTMENTAL TOTAL	15,988.56	12,500.00	2,587.44			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
481.00 PERMIT-SOIL EROSION	126,637.00	170,000.00	137,310.00	170,000.00	170,000.00	
481.01 PERMIT-AFTER THE FACT	4,640.00	1,600.00	1,550.00	1,500.00	1,500.00	
481.02 PERMIT DETERMINATION	7,450.00	12,800.00	6,925.00	8,000.00	8,000.00	
481.03 PERMIT EXTENSION	30,203.00	24,000.00	47,387.83	45,000.00	45,000.00	
481.04 PERMIT TRANSFER	450.00	1,000.00	800.00	1,000.00	1,000.00	
481.05 SITE INSPECTION-ADDITIONAL	.00	.00	.00			
481.06 PLAN REVIEW-SOIL EROSION	1,550.00	1,400.00	650.00	1,250.00	1,250.00	
607.00 CHARGES FOR SERVICES - FEES	.00	150.00	.00			
699.00 TRANSFER IN	45,000.00	60,000.00	45,000.00	60,000.00	60,000.00	
DEPARTMENTAL TOTAL	215,930.00	270,950.00	239,622.83	286,750.00	286,750.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	38,431.44	38,283.00	30,036.86	38,283.00	38,283.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	1,198.08	750.00	848.64	1,000.00	1,000.00	
582.00 LOCAL GRANTS	35,750.00	35,000.00	20,875.00	35,000.00	35,000.00	
626.41 INSURANCE REIMBURSEMENT	7,537.45	5,000.00	8,896.30	10,000.00	10,000.00	
699.00 TRANSFER IN	22,785.00	34,603.00	25,952.22	29,242.00	29,242.00	
DEPARTMENTAL TOTAL	105,701.97	113,636.00	86,609.02	113,525.00	113,525.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	95.00	.00	1,797.00	1,797.00	
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	8,400.00	8,400.00	4,200.00	8,400.00	8,400.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	8,400.00	8,495.00	4,200.00	10,197.00	10,197.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,661.00	.00	7,442.00	7,442.00	
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	2.43	.00	2.18			
582.00 LOCAL GRANTS	5,195.00	7,000.00	1,785.00	5,750.00	5,750.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	5,349.96	.00	.00			
DEPARTMENTAL TOTAL	10,547.39	15,661.00	1,787.18	13,192.00	13,192.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	1,487.76	61,000.00	48,512.24	50,000.00	50,000.00	
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,487.76	61,000.00	48,512.24	50,000.00	50,000.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,232.00	.00	4,686.00	4,686.00	
582.00 LOCAL GRANTS	14,333.12	12,000.00	5,000.00	12,000.00	12,000.00	
DEPARTMENTAL TOTAL	14,333.12	13,232.00	5,000.00	16,686.00	16,686.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	72,383.00	.00	2,135.00	2,135.00	
506.00 FEDERAL GRANT	92,841.00	39,712.00	47,693.00	38,903.00	38,903.00	
543.00 STATE GRANT	7,716.00	6,907.00	5,787.00	7,716.00	7,716.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	36,774.25	35,000.00	23,387.14	35,000.00	35,000.00	
555.00 MEDICAID COST SETTLEMENT	228,518.00	190,000.00	116,855.14	205,000.00	205,000.00	
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	12,618.27	12,000.00	7,046.86	12,000.00	12,000.00	
626.27 OTHER HEALTH SERVICES	116.50-	.00	.00			
626.41 INSURANCE REIMBURSEMENT	30,829.85	22,500.00	24,709.97	30,000.00	30,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	119,900.04	93,412.00	70,058.97	105,672.00	105,672.00	
DEPARTMENTAL TOTAL	529,080.91	471,914.00	295,538.08	436,426.00	436,426.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,923.00	.00	8,716.00	8,716.00	
553.00 MEDICAID REIMBURSEMENT	40.81	500.00	2.70	250.00	250.00	
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	570.00	500.00	475.00	500.00	500.00	
626.41 INSURANCE REIMBURSEMENT	870.89	2,000.00	1,343.62	1,500.00	1,500.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
699.00 TRANSFER IN	16,290.00	.00	.00			
DEPARTMENTAL TOTAL	17,771.70	5,923.00	1,821.32	10,966.00	10,966.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	201.58	.00	.00			
553.00 MEDICAID REIMBURSEMENT	646.12	750.00	304.40	500.00	500.00	
555.00 MEDICAID COST SETTLEMENT	.00	15,000.00	3,683.69	8,500.00	8,500.00	
582.00 LOCAL GRANTS	400.00	.00	.00			
686.00 REIMBURSEMENTS	380.00	.00	8.31	50.00	50.00	
699.00 TRANSFER IN	1,590.00	6,664.00	4,997.97	13,984.00	13,984.00	
DEPARTMENTAL TOTAL	3,217.70	22,414.00	8,994.37	23,034.00	23,034.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	920.00	.00			
582.00 LOCAL GRANTS	3,560.00	3,560.00	2,375.00	4,750.00	4,750.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	3,560.00	4,480.00	2,375.00	4,750.00	4,750.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,040.00	.00			
553.00 MEDICAID REIMBURSEMENT	2,891.00	3,000.00	2,156.00	3,000.00	3,000.00	
555.00 MEDICAID COST SETTLEMENT	.00	.00	917.99	3,500.00	3,500.00	
582.00 LOCAL GRANTS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	2,891.00	6,040.00	3,073.99	6,500.00	6,500.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	177,155.00	177,155.00	
401.06 FUND BALANCE-RESTRICTED	.00	151,754.00	.00	237,000.00	237,000.00	
553.00 MEDICAID REIMBURSEMENT	204,187.14	260,000.00	121,287.39	200,000.00	200,000.00	
555.00 MEDICAID COST SETTLEMENT	541,262.00	410,000.00	235,191.88	269,000.00	269,000.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	1,425.00	.00	.00			
686.00 REIMBURSEMENTS	971.83	1,000.00	303.25	500.00	500.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	747,845.97	822,754.00	356,782.52	883,655.00	883,655.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	59,585.00	59,585.00	
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00	3,704.00	3,704.00	
543.00 STATE GRANT	195,000.00	195,000.00	97,500.00	195,000.00	195,000.00	
553.00 MEDICAID REIMBURSEMENT	17,658.62	20,000.00	10,061.65	17,000.00	17,000.00	
555.00 MEDICAID COST SETTLEMENT	80,132.00	100,000.00	38,408.82	46,000.00	46,000.00	
582.00 LOCAL GRANTS	225.20	2,500.00	2,663.49	2,400.00	2,400.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	1,788.00	3,000.00	1,892.26	2,000.00	2,000.00	
626.41 INSURANCE REIMBURSEMENT	27,415.79	30,000.00	18,758.87	27,000.00	27,000.00	
686.00 REIMBURSEMENTS	1,500.00	.00	.00			
699.00 TRANSFER IN	9,195.00	.00	.00			
DEPARTMENTAL TOTAL	332,914.61	350,500.00	169,285.09	352,689.00	352,689.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,623.00	.00	3,514.00	3,514.00	
506.00 FEDERAL GRANT	386,010.00	386,010.00	289,509.00	398,831.00	398,831.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	10,919.23	15,000.00	7,752.76	12,000.00	12,000.00	
553.01 MEDICAID OTHER REVENUE	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	5,000.00	4,089.12	5,000.00	5,000.00	
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	2.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	396,929.23	413,633.00	301,352.88	419,345.00	419,345.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	7,816.00	.00	8,757.00	8,757.00	
543.00 STATE GRANT	190,000.00	190,000.00	95,000.00	190,000.00	190,000.00	
553.00 MEDICAID REIMBURSEMENT	13,675.22	15,000.00	7,889.01	14,000.00	14,000.00	
555.00 MEDICAID COST SETTLEMENT	79,825.00	90,000.00	34,632.95	42,000.00	42,000.00	
582.00 LOCAL GRANTS	25,148.10	2,500.00	2,275.45	2,300.00	2,300.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	1,859.20	2,000.00	1,331.25	2,000.00	2,000.00	
626.41 INSURANCE REIMBURSEMENT	32,693.32	35,000.00	16,018.34	33,000.00	33,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	1,500.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	344,700.84	342,316.00	157,147.00	292,057.00	292,057.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,190.00	.00	13,220.00	13,220.00	
506.00 FEDERAL GRANT	52,225.00	52,225.00	39,169.00	52,225.00	52,225.00	
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	6,399.96	.00	.00			
DEPARTMENTAL TOTAL	58,624.96	66,415.00	39,169.00	65,445.00	65,445.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	120,694.34	121,594.00	94,599.33	120,500.00	120,500.00	
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	37,498.49	50,000.00	32,148.98	50,000.00	50,000.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	12,170.04	22,657.00	16,992.72	30,721.00	30,721.00	
DEPARTMENTAL TOTAL	170,362.87	194,251.00	143,741.03	201,221.00	201,221.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
477.01 KENNEL LICENSES	.00	.00	.00			
477.02 KENNEL INSPECTIONS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 PROCESSING FEE	.00	.00	.00			
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	.00	.00	.00			
607.29 DOG PICK-UP FEES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,478.00	.00	1,292.00	1,292.00	
506.00 FEDERAL GRANT	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	7,500.00	8,978.00	3,750.00	8,792.00	8,792.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	95,793.60	38,000.00	274.68	38,000.00	38,000.00	
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	10,400.00			
686.00 REIMBURSEMENTS	4,599.52	5,833.00	137.34	5,833.00	5,833.00	
699.00 TRANSFER IN	144,920.04	150,000.00	112,500.00	150,000.00	150,000.00	
DEPARTMENTAL TOTAL	245,313.16	193,833.00	123,312.02	193,833.00	193,833.00	

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GRAND TRAVERSE COUNTY
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222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	4,793.20	5,000.00	4,066.40	6,000.00	6,000.00	
555.00 MEDICAID COST SETTLEMENT	8,712.00	7,500.00	4,473.36	6,000.00	6,000.00	
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	27,846.00	27,846.00	20,886.00	27,846.00	27,846.00	
699.00 TRANSFER IN	42,849.96	57,098.00	42,823.53	54,995.00	54,995.00	
DEPARTMENTAL TOTAL	84,201.16	97,444.00	72,249.29	94,841.00	94,841.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	5,271.60	5,000.00	5,602.80	7,500.00	7,500.00	
555.00 MEDICAID COST SETTLEMENT	10,941.00	7,500.00	4,981.83	6,500.00	6,500.00	
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	27,847.00	27,847.00	20,887.00	27,847.00	27,847.00	
699.00 TRANSFER IN	42,849.96	56,897.00	42,672.78	54,894.00	54,894.00	
DEPARTMENTAL TOTAL	86,909.56	97,244.00	74,144.41	96,741.00	96,741.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	33,758.00	33,758.00	
401.06 FUND BALANCE-RESTRICTED	.00	35,000.00	.00	35,000.00	35,000.00	
506.00 FEDERAL GRANT	103,162.45	109,000.00	45,967.96	133,000.00	133,000.00	
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	45,464.27	45,000.00	31,737.36	79,000.00	79,000.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
554.00 TITLE V	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	15.00	.00	.00			
664.00 INTEREST INCOME	3,328.02	2,500.00	2,689.02	4,000.00	4,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,006.90	100.00	.00	500.00	500.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	38,415.00	34,602.00	25,951.50	40,618.00	40,618.00	
DEPARTMENTAL TOTAL	191,391.64	226,202.00	106,345.84	325,876.00	325,876.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	322,557.00	356,535.00	144,325.00	326,255.00	326,255.00	
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	60,300.00	60,300.00	24,420.00	50,000.00	50,000.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	13.50			
699.00 TRANSFER IN	259,415.04	296,235.00	222,176.25	276,255.00	276,255.00	
DEPARTMENTAL TOTAL	642,272.04	713,070.00	390,934.75	652,510.00	652,510.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND
602 IMMUNIZATION WORK GROUP GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	77,747.00	25,000.00	24,500.00			
DEPARTMENTAL TOTAL	77,747.00	25,000.00	24,500.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,695.00	.00	5,326.00	5,326.00	
543.00 STATE GRANT	.00	20,000.00	20,000.00	20,000.00	20,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	22,695.00	20,000.00	25,326.00	25,326.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

606 MOM POWER GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
553.00 MEDICAID REIMBURSEMENT	.00	.00	154.12			
582.00 LOCAL GRANTS	.00	13,500.00	6,750.00			
626.41 INSURANCE REIMBURSEMENT	.00	3,750.00	.00			
DEPARTMENTAL TOTAL	.00	17,250.00	6,904.12			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	.00	20,000.00	20,000.00			
DEPARTMENTAL TOTAL	.00	20,000.00	20,000.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
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222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,399.00	.00	12,411.00	12,411.00	
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
699.00 TRANSFER IN	24,369.96	.00	.00			
DEPARTMENTAL TOTAL	24,369.96	17,399.00	.00	12,411.00	12,411.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

624 CAHC MENTAL HEALTH GRANT-TC WEST

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
543.00 STATE GRANT	.00	100,000.00	25,000.00	100,000.00	100,000.00	
553.00 MEDICAID REIMBURSEMENT	.00	5,000.00	.00	10,000.00	10,000.00	
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00	20,000.00	20,000.00	
601.01 CHARGES FOR SERVICES-HEALTH	.00	1,000.00	.00	1,000.00	1,000.00	
626.41 INSURANCE REIMBURSEMENT	.00	4,000.00	.00	15,000.00	15,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	110,000.00	25,000.00	146,000.00	146,000.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

627 CAHC MENTAL HEALTH GRANT-KINGSLEY

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
543.00 STATE GRANT	.00	100,000.00	25,000.00	100,000.00	100,000.00	
553.00 MEDICAID REIMBURSEMENT	.00	5,000.00	.00	10,000.00	10,000.00	
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00	20,000.00	20,000.00	
601.01 CHARGES FOR SERVICES-HEALTH	.00	1,000.00	.00	1,000.00	1,000.00	
626.41 INSURANCE REIMBURSEMENT	.00	4,000.00	.00	15,000.00	15,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	110,000.00	25,000.00	146,000.00	146,000.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	77,388.46	84,500.00	58,360.46	85,000.00	85,000.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	81,450.00	84,000.00	53,975.00	84,000.00	84,000.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	287,415.00	325,000.00	243,749.97	332,000.00	332,000.00	
DEPARTMENTAL TOTAL	446,253.46	493,500.00	356,085.43	501,000.00	501,000.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	71,273.00	.00	37,854.00	37,854.00	
506.00 FEDERAL GRANT	166,523.23	162,706.00	120,816.97	171,884.00	171,884.00	
506.05 FEDERAL GRANT - VENDOR	.00	9,000.00	.00			
543.00 STATE GRANT	13,522.00	13,846.00	10,386.00	16,340.00	16,340.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	28,928.41	37,000.00	24,331.04	28,000.00	28,000.00	
555.00 MEDICAID COST SETTLEMENT	250,077.00	175,000.00	117,276.77	205,000.00	205,000.00	
582.00 LOCAL GRANTS	1,657.27	1,500.00	.00	1,500.00	1,500.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	23,909.54	26,000.00	16,219.52	23,000.00	23,000.00	
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	212,193.67	185,000.00	130,534.17	175,000.00	175,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	96,264.96	61,656.00	56,926.69	84,061.00	84,061.00	
DEPARTMENTAL TOTAL	793,076.08	742,981.00	476,491.16	742,639.00	742,639.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,976.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	200.00	.00	200.00	200.00	
555.00 MEDICAID COST SETTLEMENT	50,860.00	40,500.00	28,957.33	38,000.00	38,000.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	45,985.00	55,715.00	44,219.00	55,715.00	55,715.00	
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.22 T.B. TESTING	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	600.00	.00	500.00	500.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	76,850.04	108,066.00	81,049.50	152,402.00	152,402.00	
DEPARTMENTAL TOTAL	173,695.04	231,057.00	154,225.83	246,817.00	246,817.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	1,276.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	652.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	2.70	.00	.00			
555.00 MEDICAID COST SETTLEMENT	23,478.00	18,650.00	11,875.44	15,500.00	15,500.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	15,328.00	18,571.00	14,740.00	18,571.00	18,571.00	
601.01 CHARGES FOR SERVICES-HEALTH	520.00	250.00	130.00	250.00	250.00	
626.41 INSURANCE REIMBURSEMENT	.00	.00	129.06	100.00	100.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	26,350.08	37,110.00	27,832.59	20,920.00	20,920.00	
DEPARTMENTAL TOTAL	67,606.78	74,581.00	54,707.09	55,341.00	55,341.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

718 HOMEMAKER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	437.55	.00	142.51	500.00	500.00	
DEPARTMENTAL TOTAL	437.55	.00	142.51	500.00	500.00	

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GRAND TRAVERSE COUNTY
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222 GRAND TRAVERSE COUNTY HEALTH FUND
894 PENSION STABILIZATION APPROP.

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	626.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	626.00	.00			

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252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
403.00 CURRENT TAX	.00	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	50.60-	.00	.00			
427.00 IN LIEU OF TAXES	.00	.00	.00			
665.00 INTEREST EARNED	7,954.19	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	7,903.59	.00	.00			

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252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		18,604.00	
403.00 CURRENT TAX	564,770.51	575,000.00	587,900.90	580,000.00	390,000.00	
417.00 UNPAID PERSONAL PROP TAX	961.70-	.00	297.75			
427.00 IN LIEU OF TAXES	1,130.85	.00	1,157.80			
441.00 PPT ALLOC ESSENTIAL SERVICES	4,723.25	.00	4,677.67			
506.00 FEDERAL GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00	50,000.00	50,000.00	
582.00 LOCAL GRANTS	800.00	.00	200.00			
582.03 LOCAL GRANT - GT BAND	.00	10,000.00	10,000.00			
582.23 CONTRIBUTION-LEELANAU	46,618.00	84,000.00	46,618.00	46,618.00	46,618.00	
582.24 CONTRIBUTION-BENZIE	33,401.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	240.00	.00	.00			
686.00 REIMBURSEMENTS	270.98	.00	.00	4,000.00	4,000.00	
DEPARTMENTAL TOTAL	650,992.89	669,000.00	650,852.12	680,618.00	509,222.00	

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GRAND TRAVERSE COUNTY

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	85,500.00	.00	31,500.00	41,500.00	
607.01 RECORDING FEES	102,220.00	100,000.00	77,955.00	110,000.00	100,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	102,220.00	185,500.00	77,955.00	141,500.00	141,500.00	

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GRAND TRAVERSE COUNTY

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	127,949.00	.00	12,855.00	12,855.00	
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	5,021.53	5,000.00	11,492.44	5,000.00	5,000.00	
665.00 INTEREST EARNED	2,220.61	800.00	2,520.13	1,000.00	1,000.00	
DEPARTMENTAL TOTAL	7,242.14	133,749.00	14,012.57	18,855.00	18,855.00	

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GRAND TRAVERSE COUNTY

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259 MIDC FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	314,339.00	628,678.00	314,339.00	700,448.00	700,448.00	
699.00 TRANSFER IN	39,293.00	153,580.00	38,395.00	175,102.00	175,102.00	
DEPARTMENTAL TOTAL	353,632.00	782,258.00	352,734.00	875,550.00	875,550.00	

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GRAND TRAVERSE COUNTY

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260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	34,467.00	.00		28,142.00	
546.00 STATE GRANT	229,621.00	286,256.00	167,526.00	286,256.00	286,256.00	
582.00 LOCAL GRANTS	26,244.00	26,244.00	15,894.00	26,244.00	26,244.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	76,240.00	77,000.00	57,750.00	88,417.00	78,540.00	
DEPARTMENTAL TOTAL	332,105.00	423,967.00	241,170.00	400,917.00	419,182.00	

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
686.00 REIMBURSEMENTS	17,705.00	18,500.00	13,963.00	18,500.00	18,500.00	
DEPARTMENTAL TOTAL	17,705.00	18,500.00	13,963.00	18,500.00	18,500.00	

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GRAND TRAVERSE COUNTY

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260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
450.02 USER FEES TETHER PROGRAM	452,991.96	470,000.00	354,166.25	470,000.00	470,000.00	
DEPARTMENTAL TOTAL	452,991.96	470,000.00	354,166.25	470,000.00	470,000.00	

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GRAND TRAVERSE COUNTY

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	35,710.00	.00	42,210.00	42,210.00	
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,500.00	42,210.00	6,500.00	48,710.00	48,710.00	

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

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262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	8,373.00	8,373.00	
507.00 FEDERAL FORFEITURES	.00	.00	.00			
665.00 INTEREST EARNED	127.48	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	127.48	.00	.00	8,373.00	8,373.00	

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GRAND TRAVERSE COUNTY

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

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
479.00 CPL CLERK FEE	37,317.00	30,000.00	30,116.00	32,000.00	32,000.00	
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
626.07 FINGERPRINTING/BACKGROUND CK	6,045.00	6,000.00	4,635.00	6,000.00	6,000.00	
DEPARTMENTAL TOTAL	43,362.00	36,000.00	34,751.00	38,000.00	38,000.00	

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GRAND TRAVERSE COUNTY

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264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	36,000.00	.00	11,000.00	11,000.00	
607.07 CHARGES-SHERIFF BOOKING FEES	33,831.39	30,000.00	23,154.78	24,000.00	24,000.00	
686.00 REIMBURSEMENTS	1,680.54	.00	.00			
DEPARTMENTAL TOTAL	35,511.93	66,000.00	23,154.78	35,000.00	35,000.00	

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GRAND TRAVERSE COUNTY

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266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	4,000.00	4,000.00	
546.00 STATE GRANT	11,277.44	10,000.00	5,144.75	11,000.00	11,000.00	
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	11,277.44	10,000.00	5,144.75	15,000.00	15,000.00	

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GRAND TRAVERSE COUNTY

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 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	

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GRAND TRAVERSE COUNTY

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278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	250,000.00	.00	250,000.00	250,000.00	
506.00 FEDERAL GRANT	.00	.00	.00			
665.00 INTEREST EARNED	5,871.74	.00	4,848.38	5,000.00	5,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	5,871.74	250,000.00	4,848.38	255,000.00	255,000.00	

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GRAND TRAVERSE COUNTY
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279 CDBG HOUSING GRANT
696 PROGRAM INCOME

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	200,000.00	.00	125,000.00	125,000.00	
697.02 LOAN REPAYMENTS	58.08	.00	2,630.85	2,500.00	2,500.00	
DEPARTMENTAL TOTAL	58.08	200,000.00	2,630.85	127,500.00	127,500.00	

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GRAND TRAVERSE COUNTY
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280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,000.00	.00	10,000.00	10,000.00	
699.00 TRANSFER IN	44,000.00	.00	.00			
DEPARTMENTAL TOTAL	44,000.00	25,000.00	.00	10,000.00	10,000.00	

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GRAND TRAVERSE COUNTY
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281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	48,000.00	48,000.00	
455.00 FILING FEES	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
665.00 INTEREST EARNED	17,625.37	.00	3,827.95	2,000.00	2,000.00	
665.01 LATE PENALTY	.00	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	17,625.37	50,000.00	3,827.95	50,000.00	50,000.00	

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GRAND TRAVERSE COUNTY

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

287 TNT FORFEITURE FUND

347 TNT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	27,240.00	.00	26,300.00	26,300.00	
506.04 USDA FEDERAL FOREST GRANT	.00	2,000.00	.00			
582.12 LOCAL GRANT - NSU-NOVA	1,950.00	1,500.00	1,400.00	1,500.00	1,500.00	
612.00 RESTITUTION	2,852.55	2,500.00	2,094.95	2,500.00	2,500.00	
646.02 FORFEITURES	86,160.25	35,000.00	14,076.00	20,000.00	20,000.00	
665.00 INTEREST EARNED	16.70	10.00	.68	10.00	10.00	
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00			
DEPARTMENTAL TOTAL	90,979.50	68,250.00	17,571.63	50,310.00	50,310.00	

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GRAND TRAVERSE COUNTY

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288 TNT GRANT FUND

347 TNT

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
506.00 FEDERAL GRANT	95,121.82	133,079.00	95,806.00	145,500.00	145,500.00	
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00			
DEPARTMENTAL TOTAL	95,121.82	133,079.00	95,806.00	145,500.00	145,500.00	

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GRAND TRAVERSE COUNTY

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291 MEDICAL CARE

671 MEDICAL CARE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
400.00 REVENUE CONTROL	31,508,812.58	.00	24,045,290.68			
DEPARTMENTAL TOTAL	31,508,812.58	.00	24,045,290.68			

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GRAND TRAVERSE COUNTY

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292 CHILD CARE

662 CHILD CARE PROBATE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
548.00 STATE GRANT WELFARE	579,207.63	817,000.00	234,657.75	813,229.00	530,000.00	
548.01 206B DHS REVENUE SHARE	12,000.01	.00	5,500.50			
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	139,395.47	262,000.00	107,505.08	140,000.00	140,000.00	
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	432,469.88	700,000.00	525,000.00	778,228.00	705,000.00	
DEPARTMENTAL TOTAL	1,163,072.99	1,779,000.00	872,663.33	1,731,457.00	1,375,000.00	

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295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00	10,000.00	10,000.00	
403.00 CURRENT TAX	.00	175,000.00	183,393.98	185,000.00	185,000.00	
417.00 UNPAID PERSONAL PROP TAX	15.78-	.00	39.12	50.00	50.00	
427.00 IN LIEU OF TAXES	.00	.00	361.47	450.00	450.00	
477.00 DOG LICENSES	125,918.00	120,000.00	91,369.00	125,000.00	125,000.00	
477.01 KENNEL LICENSES	210.00	250.00	215.00	200.00	200.00	
477.02 KENNEL INSPECTIONS	375.00	400.00	350.00	300.00	300.00	
582.00 LOCAL GRANTS	3,376.34	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	284.45	.00	984.32	1,000.00	1,000.00	
607.24 PROCESSING FEE	7,400.00	7,000.00	6,450.00	8,000.00	8,000.00	
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	7,860.00	6,600.00	5,315.00	7,000.00	7,000.00	
607.29 DOG PICK-UP FEES	100.00	.00	.00			
607.56 DOG SURRENDER FEE	.00	.00	225.00			
665.00 INTEREST EARNED	684.60	.00	.00			
673.00 SALES OF FIXED ASSETS	1,903.00	2,000.00	.00	2,000.00	2,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	110.00	250.00	100.00	250.00	250.00	
686.00 REIMBURSEMENTS	546.20	.00	738.50	750.00	750.00	
699.00 TRANSFER IN	150,000.00	.00	.00			
DEPARTMENTAL TOTAL	298,751.81	321,500.00	289,541.39	340,000.00	340,000.00	

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	301,635.00	.00	163,306.00	163,306.00	
403.00 CURRENT TAX	.00	1,341,969.00	1,315,430.24	1,404,304.00	1,404,304.00	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	138,000.00	107,540.57	138,000.00	138,000.00	
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	29,000.00	34,616.00	32,000.00	32,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	169.50			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	1,810,604.00	1,457,756.31	1,737,610.00	1,737,610.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,538.00	.00	63,235.00	55,934.00	
403.00 CURRENT TAX	15,681.52	16,565.00	16,236.98	67,577.00	67,577.00	
607.00 CHARGES FOR SERVICES - FEES	943.10	34,000.00	3,020.06	500.00	500.00	
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	3,726.50			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	16,624.62	71,103.00	22,983.54	131,312.00	124,011.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	755.00	.00	25,481.00	25,481.00	
403.00 CURRENT TAX	247,263.47	175,728.00	270,267.05	133,648.00	133,648.00	
417.00 UNPAID PERSONAL PROP TAX	2,955.89-	12,808.00	1,867.62	1,400.00	1,400.00	
427.00 IN LIEU OF TAXES	4,711.55	2,555.00	4,825.48	4,000.00	4,000.00	
441.00 PPT ALLOC ESSENTIAL SERVICES	19,299.31	.00	18,935.31			
582.00 LOCAL GRANTS	6,844.00	.00	.00			
665.00 INTEREST EARNED	43,502.48	6,000.00	.00	6,000.00	6,000.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	632.75	.00	175.56			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	319,297.67	197,846.00	296,071.02	170,529.00	170,529.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	470.00	.00	118,419.00	118,419.00	
403.00 CURRENT TAX	133,861.12	141,399.00	138,602.58	143,092.00	143,092.00	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	6,800.00	7,091.00	5,000.00	5,000.00	
607.00 CHARGES FOR SERVICES - FEES	74.78	.00	.00			
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	1,686.11	1,100.00	1,446.44	1,100.00	1,100.00	
607.09 CHARGES FOR TRANSPORT COUPONS	3,614.38	4,863.00	2,919.43	4,863.00	4,863.00	
608.05 SPONSORSHIPS	.00	.00	.00			
615.05 SALES COMMISSIONS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	177.94	1,500.00	1,500.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	1,596.00	.00	.00			
673.00 SALES OF FIXED ASSETS	7,952.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,709.50	5,000.00	7,043.83	5,000.00	5,000.00	
675.01 BASKETS OF BOUNTY	420.00	2,500.00	.00	2,500.00	2,500.00	
675.02 CONTRIBUTIONS, MEMORIALS	.00	5,000.00	215.00	500.00	500.00	
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	2,434.93	.00	.00			
DEPARTMENTAL TOTAL	153,526.76	168,632.00	158,818.28	280,474.00	280,474.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	600,443.28	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	89,535.21	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	15,320.05	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,899.87	.00	.00			
675.01 BASKETS OF BOUNTY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	164.58	.00	.00			
686.00 REIMBURSEMENTS	19,661.01	.00	.00			
DEPARTMENTAL TOTAL	727,024.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	352,720.65	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	26,573.41	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	8,695.50	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	298.99	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	81.25	.00	.00			
686.00 REIMBURSEMENTS	8,347.97	.00	.00			
DEPARTMENTAL TOTAL	396,717.77	.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	44,025.00	.00	83,094.00	83,094.00	
403.00 CURRENT TAX	509,308.62	537,988.00	527,348.69	562,978.00	562,978.00	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	39,470.15	38,000.00	32,068.31	38,000.00	38,000.00	
607.60 CHARGES FOR SERV -HC VOUCHERS	6,539.98	.00	9,619.23	10,000.00	10,000.00	
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	298.50	1,700.00	1,525.00	1,500.00	1,500.00	
673.00 SALES OF FIXED ASSETS	.00	.00	6,457.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	3,176.68	.00	12.00			
675.02 CONTRIBUTIONS, MEMORIALS	164.58	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	10,822.82	.00	.00			
DEPARTMENTAL TOTAL	569,781.33	621,713.00	577,030.23	695,572.00	695,572.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	317,266.77	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	24,483.74	.00	863.44			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	16,119.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	165.94	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	5,103.46	.00	.00			
DEPARTMENTAL TOTAL	363,138.91	.00	863.44			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,914.00	.00			
403.00 CURRENT TAX	82,271.18	86,904.00	85,185.28	90,941.00	90,941.00	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	12,293.18	34,000.00	9,785.72	12,000.00	12,000.00	
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	1,291.50	1,300.00	3,171.00	2,500.00	2,500.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,348.10	.00	3.00			
675.02 CONTRIBUTIONS, MEMORIALS	2.50	.00	.00			
686.00 REIMBURSEMENTS	1,231.81	.00	.00			
DEPARTMENTAL TOTAL	98,438.27	149,118.00	98,145.00	105,441.00	105,441.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	142,696.00	.00	102,660.00	102,660.00	
403.00 CURRENT TAX	94,543.68	99,867.00	97,892.48	104,506.00	104,506.00	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	34,038.93	14,000.00	27,691.96	19,000.00	19,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	2,442.69	.00	115.00			
675.02 CONTRIBUTIONS, MEMORIALS	189.59	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	1,023.50	.00	.00			
DEPARTMENTAL TOTAL	132,238.39	256,563.00	125,699.44	226,166.00	226,166.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,649.00	.00	26,170.00	26,170.00	
403.00 CURRENT TAX	227.28	240.00	235.29	251.00	251.00	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	7,500.00	.00	2,500.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	28,851.00	.00	54.50			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	100.00	.00	1,134.00			
686.00 REIMBURSEMENTS	217.47	.00	.00			
DEPARTMENTAL TOTAL	36,895.75	28,889.00	3,923.79	26,421.00	26,421.00	

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GRAND TRAVERSE COUNTY
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297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

298 SENIOR CENTER

728 SENIOR CENTER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	29,500.00	.00		28,553.00	
403.00 CURRENT TAX	470,183.94	492,955.00	489,564.30	504,251.00	504,251.00	
417.00 UNPAID PERSONAL PROP TAX	618.96-	.00	353.48			
427.00 IN LIEU OF TAXES	941.71	.00	964.31			
441.00 PPT ALLOC ESSENTIAL SERVICES	3,786.89	.00	3,784.77			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	40,368.85	48,000.00	32,153.54	48,000.00	48,000.00	
608.05 SPONSORSHIPS	4,400.00	6,000.00	7,260.99	6,000.00	6,000.00	
615.00 SALES	1,796.98	2,000.00	1,371.75	2,000.00	2,000.00	
615.05 SALES COMMISSIONS	52,702.75	48,000.00	45,224.79	25,000.00	25,000.00	
665.00 INTEREST EARNED	13,534.48	5,000.00	.00	3,000.00	3,000.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	3,573.20	2,000.00	286.24	2,000.00	2,000.00	
675.02 CONTRIBUTIONS, MEMORIALS	1,590.00	.00	215.00			
686.00 REIMBURSEMENTS	1,233.91	.00	14.89			
695.00 CASH - OVER OR SHORT	1.00-	.00	10.00			
DEPARTMENTAL TOTAL	593,492.75	633,455.00	581,204.06	590,251.00	618,804.00	

10/09/2019

GRAND TRAVERSE COUNTY

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2 0 2 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

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	499,295.84	479,000.00	46,462.50	453,500.00	453,500.00	
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	499,295.84	479,000.00	46,462.50	453,500.00	453,500.00	

10/09/2019

GRAND TRAVERSE COUNTY

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2 0 2 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

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	2,286,275.00	2,300,000.00	2,169,300.00	2,293,000.00	2,293,000.00	
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,286,275.00	2,300,000.00	2,169,300.00	2,293,000.00	2,293,000.00	

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GRAND TRAVERSE COUNTY

DBOTT

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	291,920.00	299,000.00	14,160.00	283,000.00	283,000.00	
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	291,920.00	299,000.00	14,160.00	283,000.00	283,000.00	

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GRAND TRAVERSE COUNTY

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2 0 2 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

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	299,665.00	311,000.00	19,832.50	325,000.00	325,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	299,665.00	311,000.00	19,832.50	325,000.00	325,000.00	

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GRAND TRAVERSE COUNTY

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

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	319,662.50	321,000.00	55,531.25	322,000.00	322,000.00	
DEPARTMENTAL TOTAL	319,662.50	321,000.00	55,531.25	322,000.00	322,000.00	

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GRAND TRAVERSE COUNTY

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

343 BLAIR TOWNSHIP 2018 WATER PROJECT

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	500.00	66,000.00	56,956.65	66,500.00	66,500.00	
DEPARTMENTAL TOTAL	500.00	66,000.00	56,956.65	66,500.00	66,500.00	

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	153,976.00	.00	81,829.00	81,829.00	
686.00 REIMBURSEMENTS	3,000.00	.00	.00			
699.00 TRANSFER IN	1,819,519.00	1,662,623.00	1,246,967.25	1,620,875.00	1,620,875.00	
DEPARTMENTAL TOTAL	1,822,519.00	1,816,599.00	1,246,967.25	1,702,704.00	1,702,704.00	

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

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471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
583.00 LOCAL GRANTS - CITY	37,560.49	35,000.00	18,666.32	37,000.00	37,000.00	
686.00 REIMBURSEMENTS	36,411.36	32,000.00	20,905.14	33,000.00	33,000.00	
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	73,971.85	67,000.00	39,571.46	70,000.00	70,000.00	

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

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471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
686.00 REIMBURSEMENTS	8,023.74	.00	.00			
DEPARTMENTAL TOTAL	8,023.74	.00	.00			

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

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
669.00 RENTS	1.00	.00	.00			
686.00 REIMBURSEMENTS	4,881.41	4,500.00	2,337.49	4,500.00	4,500.00	
DEPARTMENTAL TOTAL	4,882.41	4,500.00	2,337.49	4,500.00	4,500.00	

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GRAND TRAVERSE COUNTY
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471 COUNTY FACILITIES

728 SENIOR CENTER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
686.00 REIMBURSEMENTS	243.35	.00	.00			
DEPARTMENTAL TOTAL	243.35	.00	.00			

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GRAND TRAVERSE COUNTY
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471 COUNTY FACILITIES

752 CIVIC CENTER

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
686.00 REIMBURSEMENTS	410.58	.00	221.00			
DEPARTMENTAL TOTAL	410.58	.00	221.00			

10/09/2019

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

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471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
686.00 REIMBURSEMENTS	.00	.00	1,066.59			
DEPARTMENTAL TOTAL	.00	.00	1,066.59			

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

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
669.00 RENTS	1.00	1.00	1.00	1.00	1.00	
DEPARTMENTAL TOTAL	1.00	1.00	1.00	1.00	1.00	

10/09/2019

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

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471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
669.00 RENTS	8,000.00	8,000.00	.00			
686.00 REIMBURSEMENTS	50,437.82	52,000.00	24,395.73	51,000.00	51,000.00	
DEPARTMENTAL TOTAL	58,437.82	60,000.00	24,395.73	51,000.00	51,000.00	

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GRAND TRAVERSE COUNTY
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471 COUNTY FACILITIES

763 TART TRAIL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
675.08 CONTRIBUTIONS	250.00	.00	.00			
686.00 REIMBURSEMENTS	6,300.00	8,000.00	9,100.00	10,000.00	10,000.00	
DEPARTMENTAL TOTAL	6,550.00	8,000.00	9,100.00	10,000.00	10,000.00	

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

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471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
582.00 LOCAL GRANTS	500,000.00	.00	.00			
686.00 REIMBURSEMENTS	121,896.00	.00	.00			
DEPARTMENTAL TOTAL	621,896.00	.00	.00			

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

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472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2018 ACTUAL REVENUES	2019 BUDGET	2019 YTD REVENUES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
401.00 FUND BALANCE FORWARD	.00	931,500.00	.00	1,000,000.00	1,000,000.00	
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	27,500.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	766,155.00	500,000.00	375,000.00	300,000.00	300,000.00	
DEPARTMENTAL TOTAL	766,155.00	1,459,000.00	375,000.00	1,300,000.00	1,300,000.00	
GRAND TOTALS	123,362,183.57	75,342,434.00	93,879,815.02	90,925,161.00	96,372,617.00	