

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,366,527.00	.00	625,000.00	973,683.00	973,683.00
403.00 CURRENT TAX	21,292,884.34	21,730,268.00	21,584,397.66	21,988,000.00	22,000,000.00	22,000,000.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	34,995.64	.00	533.37-			
417.00 UNPAID PERSONAL PROP TAX	16,298.05	20,000.00	27,062.44	10,000.00	18,500.00	18,500.00
424.00 SWAMP LAND TAX	62,799.05	60,783.00	84,142.50	56,000.00	84,142.00	84,142.00
425.00 TRAILER TAX	12,397.50	9,969.00	9,542.50	10,000.00	12,000.00	12,000.00
427.00 IN LIEU OF TAXES	35,646.16	35,430.00	37,563.98	37,500.00	37,500.00	37,500.00
428.00 COMMERCIAL FOREST RESERVE	4,483.83	700.00	4,706.26	4,000.00	4,500.00	4,500.00
437.00 I. F. T. - C. F. T. TAX	23,941.80	54,802.00	75,851.59	23,000.00	73,000.00	73,000.00
447.00 INTEREST ON TAXES	63,997.16	76,518.00	60,653.90	50,000.00	54,000.00	54,000.00
542.00 STATE COURT FUND DISTRIBUTION	331,884.50	354,106.00	337,780.85	330,000.00	330,000.00	330,000.00
543.01 LIQUOR TAX - STATE	1,036,161.00	1,117,550.00	1,389,439.00	1,279,569.00	1,279,569.00	1,279,569.00
543.03 CIGARETTE TAX - STATE	1,018.24	.00	.00			
574.00 STATE REVENUE SHARING	.00	.00	331,534.00	1,497,498.00	1,497,498.00	1,497,498.00
669.00 RENTS	48,656.06	49,324.00	53,074.28	50,053.00	50,053.00	50,053.00
673.00 SALES OF FIXED ASSETS	3.00	1,000.00	1,000.00			
677.00 INDIRECT COST RECOVERY	557,178.00	519,629.00	519,628.74	519,629.00	576,808.00	576,808.00
686.00 REIMBURSEMENTS	1,053.13	54,000.00	54,123.99			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	69.48-	.00	10.49-			
696.00 VENDING COMMISSION	3,753.09	3,500.00	3,697.33	3,750.00	3,750.00	3,750.00
699.00 TRANSFER IN	2,404,040.00	2,676,532.00	2,344,998.00	1,224,462.00	1,224,462.00	1,224,462.00
DEPARTMENTAL TOTAL	25,931,121.07	28,130,638.00	26,918,653.16	27,708,461.00	28,219,465.00	28,219,465.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
669.00 RENTS	92.50	1,000.00	450.00	500.00	500.00	500.00
677.00 INDIRECT COST RECOVERY	27,992.00	27,290.00	27,290.20	27,290.00	25,714.00	25,714.00
686.00 REIMBURSEMENTS	325.08	.00	1,145.74			
DEPARTMENTAL TOTAL	28,409.58	28,290.00	28,885.94	27,790.00	26,214.00	26,214.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

131 CIRCUIT COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,949.68	60,356.00	60,355.68	60,900.00	60,900.00	60,900.00
546.06 STATE-DOC ACT 272	6,887.50	.00	7,350.00	5,000.00	7,000.00	7,000.00
546.10 STATE-DRUG CASE MANAGEMENT	100.45	287.00	1,099.91	500.00	500.00	500.00
601.00 CHARGES FOR SERVICES - COSTS	1,224.00	1,500.00	525.00	1,500.00	1,500.00	1,500.00
601.10 ENTRY FEE	23,622.00	24,000.00	23,281.00	23,000.00	24,000.00	24,000.00
601.11 MOTION FEE	11,730.00	11,000.00	10,910.00	11,000.00	12,000.00	12,000.00
601.12 JURY FEE	7,860.00	8,000.00	9,240.00	8,000.00	8,000.00	8,000.00
601.13 APPEAL FEE	567.00	350.00	442.00	200.00	200.00	200.00
601.14 COURT COSTS	85,280.60	83,000.00	67,317.44	67,000.00	85,000.00	85,000.00
601.17 ADMISSION TO BAR FEE	425.00	250.00	275.00	200.00	200.00	200.00
601.19 GARNISHMENTS, ATT., EXC. ETC.	5,895.00	5,000.00	4,995.00	5,000.00	6,000.00	6,000.00
601.21 FORENSIC LAB FUND FEE	90.00	25.00	.00			
601.24 NAME CHANGE ORDER- FEE	340.00	150.00	300.00	200.00	200.00	200.00
607.00 CHARGES FOR SERVICES - FEES	36.00	50.00	36.00	50.00	50.00	50.00
607.25 TRUE FILING FEES	30,625.92	33,000.00	29,735.36	30,000.00	31,000.00	31,000.00
625.00 STATE CRIME VICTIM FEE	1,407.16	1,000.00	1,446.09	1,000.00	1,000.00	1,000.00
656.00 BOND FORFEITURES	.00	.00	.00			
686.00 REIMBURSEMENTS	11,312.50	2,500.00	9,437.02	10,000.00	12,000.00	12,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	72,737.83	70,000.00	52,942.90	49,000.00	53,000.00	53,000.00
DEPARTMENTAL TOTAL	321,090.64	300,468.00	279,688.40	272,550.00	302,550.00	302,550.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

136 GT DISTRICT COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	99,087.84	98,763.00	98,763.84	98,439.00	98,439.00	98,439.00
546.02 STATE- D. D. CASEFLOW ASSI STANCE	27,416.46	35,000.00	28,374.54	28,374.00	33,374.00	33,374.00
546.10 STATE- DRUG CASE MANAGEMENT	421.40	700.00	.00	700.00	700.00	700.00
601.00 CHARGES FOR SERVICES - COSTS	1,460,789.94	1,490,000.00	1,434,227.17	1,430,000.00	1,512,000.00	1,512,000.00
605.00 OUI L ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	1,066.00	1,500.00	703.41	500.00	500.00	500.00
625.00 STATE CRIME VI CTIM FEE	12,195.89	12,000.00	13,261.18	12,800.00	13,000.00	13,000.00
656.00 BOND FORFEITURES	28,278.00	17,000.00	28,805.00	21,000.00	27,000.00	27,000.00
657.00 LOCAL ORDINANCES- FINES & COST	97,600.15	98,000.00	101,080.69	98,000.00	104,000.00	104,000.00
658.00 TOWNSHIP ORDINANCES	1,596.67	500.00	3,573.31	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	11,348.50	11,500.00	10,272.89	11,000.00	11,000.00	11,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	147,562.88	165,000.00	144,862.16	154,000.00	160,000.00	160,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	13,445.77	11,000.00	17,099.30	20,000.00	19,000.00	19,000.00
695.00 CASH - OVER OR SHORT	46.00	.00	23.00			
DEPARTMENTAL TOTAL	1,900,855.50	1,940,963.00	1,881,046.49	1,876,813.00	1,981,013.00	1,981,013.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	54,583.89	54,425.00	54,781.74	55,000.00	55,000.00	55,000.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	36,286.32	31,000.00	34,272.64	35,000.00	35,000.00	35,000.00
607.39 INDEPENDENT MEDICAL EXAM	.00	.00	.00	1,000.00	1,000.00	1,000.00
657.01 COURT FINES	.00	100.00	50.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	26.83	.00	132.96	250.00	250.00	250.00
687.00 REIMBURSEMENT ATTORNEY FEES	26,885.10	30,000.00	37,371.64	45,000.00	45,000.00	45,000.00
695.00 CASH - OVER OR SHORT	.00	.00	8.41			
DEPARTMENTAL TOTAL	211,977.14	209,720.00	220,812.39	231,445.00	231,445.00	231,445.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
546.00 STATE GRANT	85,829.95	60,275.00	70,507.37	90,775.00	90,775.00	90,775.00
582.00 LOCAL GRANTS	21,000.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
606.00 COURT COSTS	6,971.61	9,000.00	8,048.77	11,500.00	11,500.00	11,500.00
607.00 CHARGES FOR SERVICES - FEES	1,012.00	1,500.00	2,550.00	3,000.00	3,000.00	3,000.00
607.30 OVERSIGHT FEE	24,364.03	25,000.00	30,164.15	35,000.00	35,000.00	35,000.00
607.32 DRUG TESTING FEE	7,961.48	6,000.00	8,464.34	10,500.00	10,500.00	10,500.00
607.36 DRUG COURT FEES	.00	.00	.00			
622.00 25% CCF COLLECTION FEE	52,393.72	50,000.00	52,591.01	50,000.00	50,000.00	50,000.00
625.00 STATE CRIME VICTIM FEE	332.84	200.00	303.33	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	560,257.19	590,000.00	529,619.51	570,000.00	570,000.00	570,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	707.51	400.00	.00	400.00	400.00	400.00
686.00 REIMBURSEMENTS	1,245.82	1,000.00	7,596.50	420.00	420.00	420.00
686.17 TRANSPORTATION - PARENT REIMB	773.62	1,000.00	364.45	1,000.00	1,000.00	1,000.00
686.18 RDSS - PARENT REIMB.	71.25	.00	33.13			
687.00 REIMBURSEMENT ATTORNEY FEES	31,452.16	30,000.00	38,713.92	45,000.00	45,000.00	45,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	794,373.18	794,375.00	769,956.48	838,895.00	838,895.00	838,895.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINSTRATOR/ CONTROLLER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
677.00 INDIRECT COST RECOVERY	142,347.00	114,495.00	114,494.78	114,495.00	145,556.00	145,556.00
686.00 REIMBURSEMENTS	.95	.00	.00			
DEPARTMENTAL TOTAL	142,347.95	114,495.00	114,494.78	114,495.00	145,556.00	145,556.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	147,969.89	120,000.00	120,000.00	145,000.00	145,000.00	145,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	35,429.51	50,000.00	50,000.00	47,928.00	47,928.00	47,928.00
DEPARTMENTAL TOTAL	183,399.40	170,000.00	170,000.00	192,928.00	192,928.00	192,928.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
686.00 REIMBURSEMENTS	26,087.99	35,000.00	5,209.56	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	26,087.99	35,000.00	5,209.56	5,000.00	5,000.00	5,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
677.00 INDIRECT COST RECOVERY	223,852.00	218,665.00	218,665.24	218,665.00	231,209.00	231,209.00
686.00 REIMBURSEMENTS	4,057.11	.00	524.39			
DEPARTMENTAL TOTAL	227,909.11	218,665.00	219,189.63	218,665.00	231,209.00	231,209.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

215 COUNTY CLERK

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
479.00 CPL NEW CLERK FEE	16,568.00	12,000.00	11,296.00	12,000.00	12,000.00	12,000.00
479.01 CPL RENEWAL CLERK FEE	9,880.00	7,000.00	15,236.00	8,000.00	15,000.00	15,000.00
480.00 MARRI AGE LI CENSES	6,885.00	7,000.00	7,105.00	7,000.00	7,000.00	7,000.00
607.00 CHARGES FOR SERVI CES - FEES	18,268.70	20,000.00	18,450.85	20,000.00	16,000.00	16,000.00
607.10 CERTI FI ED COPI ES	114,758.80	137,000.00	165,489.00	118,000.00	157,000.00	157,000.00
607.11 NOTARY BOND	2,200.00	2,000.00	1,896.00	2,000.00	2,000.00	2,000.00
607.12 RECORD COPY	91.45	50.00	33.50	50.00	50.00	50.00
607.13 ASSUMED NAME	10,737.25	10,500.00	11,321.00	10,500.00	12,000.00	12,000.00
607.14 PASSPORTS	32,110.00	35,000.00	32,930.00	32,000.00	32,000.00	32,000.00
607.15 MI SCELLANEOUS	725.60	700.00	40.80	100.00	100.00	100.00
607.16 NOTARY FEE	375.00	500.00	1,020.00	500.00	500.00	500.00
607.19 PHOTOCOPI ES	.00	.00	282.95			
607.22 TRUE COPI ES	18.00	.00	.00			
607.33 ADOPTI ON SEARCH FEE	60.00	.00	60.00			
607.48 PRO PER FI LI NG FEE	8.00	.00	24.00			
607.49 PASSPORT PHOTOS	4,360.00	5,000.00	14,305.00	10,000.00	12,000.00	12,000.00
607.53 ELECTI ON I NFORMATI ON	.00	.00	792.50			
643.05 POSTAGE	3,842.89	3,500.00	4,005.12	3,500.00	3,500.00	3,500.00
686.00 REI MBURSEMENTS	2,094.86	.00	.00			
695.00 CASH - OVER OR SHORT	179.97	.00	68.51-			
DEPARTMENTAL TOTAL	223,163.52	240,250.00	284,219.21	223,650.00	269,150.00	269,150.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	2,287.08	2,000.00	8,496.66	3,500.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	7,992.32	.00	349.96	300.00	300.00	300.00
DEPARTMENTAL TOTAL	10,279.40	2,000.00	8,846.62	3,800.00	7,300.00	7,300.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	597.13	100.00	372.47	150.00	150.00	150.00
677.00 INDIRECT COST RECOVERY	246,620.00	243,370.00	243,369.78	243,370.00	295,046.00	295,046.00
686.00 REIMBURSEMENTS	4,810.30	.00	455.00			
DEPARTMENTAL TOTAL	252,027.43	243,470.00	244,197.25	243,520.00	295,196.00	295,196.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
546.04 VICTIMS RIGHTS - STATE	56,693.00	55,832.00	55,832.00	95,042.00	95,042.00	95,042.00
546.05 DRIVERS HEARINGS	2,080.00	1,000.00	832.00	1,000.00	1,000.00	1,000.00
546.06 STATE-DOC ACT 272	6,895.00	1,500.00	7,770.00	2,000.00	3,000.00	3,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	67,241.08	100,000.00	84,840.00	72,500.00	72,500.00	72,500.00
564.01 STATE-TITLE 4-E PROGRAM	23,716.96	23,000.00	14,403.90	23,000.00	23,000.00	23,000.00
601.00 CHARGES FOR SERVICES - COSTS	1,425.00	2,000.00	1,850.00	1,500.00	1,500.00	1,500.00
605.00 CIVIL ENFORCEMENT FEES	4,124.60	5,400.00	1,770.00	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	4,878.75	2,000.00	982.49	500.00	500.00	500.00
677.00 INDIRECT COST RECOVERY	82,617.00	99,487.00	99,487.02	99,487.00	73,081.00	73,081.00
686.00 REIMBURSEMENTS	8,661.81	100.00	1,801.50			
DEPARTMENTAL TOTAL	258,333.20	290,319.00	269,568.91	295,329.00	269,923.00	269,923.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
607.00 CHARGES FOR SERVICES - FEES	122,197.76	141,491.00	128,270.85	151,505.00	151,505.00	151,505.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	122,197.76	141,491.00	128,270.85	151,505.00	151,505.00	151,505.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
607.00 CHARGES FOR SERVICES - FEES	64,230.00	72,000.00	67,250.00	66,000.00	66,000.00	66,000.00
607.01 RECORDING FEES	372,625.82	500,000.00	295,216.00	388,000.00	390,000.00	390,000.00
607.04 REAL ESTATE TRANSFER TAX	533,702.95	450,000.00	571,435.15	494,000.00	526,000.00	526,000.00
607.05 RECORD COPYING	44,291.62	43,000.00	51,225.06	52,000.00	52,000.00	52,000.00
607.23 TRACT INDEX FEE	6,546.00	3,000.00	3,995.00	4,500.00	4,500.00	4,500.00
607.50 CREDIT CARD FEE	180.29	100.00	235.59	150.00	150.00	150.00
623.00 SHARE OF STATE RECORDING FEE	1,264.50	1,200.00	1,055.94	1,200.00	1,200.00	1,200.00
686.00 REIMBURSEMENTS	4,075.37	.00	6,514.02			
688.00 REBATES & REFUNDS	.00	14,000.00	22,170.30			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,026,916.55	1,083,300.00	1,019,097.06	1,005,850.00	1,039,850.00	1,039,850.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.00 STATE GRANT	50,823.00	67,675.00	67,675.00	67,675.00	67,675.00	67,675.00
DEPARTMENTAL TOTAL	50,823.00	67,675.00	67,675.00	67,675.00	67,675.00	67,675.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	11,465.60	11,000.00	9,939.37	11,000.00	11,000.00	11,000.00
607.18 N. S. F. CHECK FEE	470.00	500.00	700.72	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	2,109.60	2,000.00	1,229.60	1,600.00	1,600.00	1,600.00
665.00 INTEREST EARNED	7,338.53-	60,000.00	40,814.10	10,000.00	40,000.00	40,000.00
665.05 INTEREST - LOANS & ADVANCES	116,076.86	92,585.00	91,905.54	87,492.00	87,492.00	87,492.00
677.00 INDIRECT COST RECOVERY	110,996.00	56,463.00	56,462.40	56,462.00	43,741.00	43,741.00
686.00 REIMBURSEMENTS	23.50	.00	175.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	233,803.03	222,548.00	201,226.73	167,054.00	184,333.00	184,333.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
686.00 REIMBURSEMENTS	5,086.54	1,050.00	11,893.57			
DEPARTMENTAL TOTAL	5,086.54	1,050.00	11,893.57			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.13 STATE GRANT- FAMILY NUTRITION	.00	.00	.00			
551.00 FIA CONTRACTS	.00	.00	.00			
566.00 STATE GRANT- CO-OP EXTENSION	9,712.00	.00	.00			
582.00 LOCAL GRANTS	2,971.45	6,182.00	251.82	8,335.00	8,335.00	8,335.00
582.07 SAFE KIDS NORTH SHORE	15,530.75	24,000.00	31,722.00	24,000.00	24,000.00	24,000.00
DEPARTMENTAL TOTAL	28,214.20	30,182.00	31,973.82	32,335.00	32,335.00	32,335.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
669.00 RENTS	161,745.82	164,883.00	164,900.23	167,734.00	167,734.00	167,734.00
669.01 RENTS - HEALTH SVCS BLDG	339,345.00	339,345.00	339,345.00	339,345.00	339,345.00	339,345.00
699.00 TRANSFER IN	242,913.00	.00	.00			
DEPARTMENTAL TOTAL	744,003.82	504,228.00	504,245.23	507,079.00	507,079.00	507,079.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
607.15 MISCELLANEOUS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	63,132.10	51,000.00	49,672.62	51,000.00	51,000.00	51,000.00
673.00 SALES OF FIXED ASSETS	9,333.33	.00	.00			
677.00 INDIRECT COST RECOVERY	737,160.00	682,379.00	682,379.37	682,379.00	596,446.00	596,446.00
686.00 REIMBURSEMENTS	9,403.60	500.00	8,321.08	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	819,029.03	733,879.00	740,373.07	734,379.00	648,446.00	648,446.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

275 DRAIN COMMISSION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
481.00 SOIL EROSION PERMITS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
481.00 SOIL EROSION PERMITS	102,277.00	90,000.00	120,748.40	100,000.00	100,000.00	100,000.00
626.00 CHARGES FOR SERVICES RENDERED	118.75	.00	724.70-			
DEPARTMENTAL TOTAL	102,395.75	90,000.00	120,023.70	100,000.00	100,000.00	100,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
583.01 CITY CONTRACT	171,292.34	180,000.00	168,570.35	174,000.00	174,000.00	174,000.00
607.00 CHARGES FOR SERVICES - FEES	5,700.00	3,000.00	8,790.00	8,000.00	8,000.00	8,000.00
607.40 SEX OFFENDERS REGISTRATION	280.00	200.00	4,560.00	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	894.00	.00	2,900.00			
DEPARTMENTAL TOTAL	178,166.34	183,200.00	184,820.35	185,000.00	185,000.00	185,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
546.00 STATE GRANT	12,220.00	20,000.00	21,174.00	20,000.00		
546.01 STATE GRANT-911 W RELESS	237,194.00	245,000.00	238,020.00	240,000.00		
582.00 LOCAL GRANTS	.00	.00	.00			
627.00 911 TELEPHONE SURCHARGE	722,422.34	780,000.00	795,101.17	875,000.00		
669.00 RENTS	.00	.00	1,600.00			
686.00 REIMBURSEMENTS	5,640.08	.00	4,463.29			
DEPARTMENTAL TOTAL	977,476.42	1,045,000.00	1,060,358.46	1,135,000.00		

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
531.00 FEDERAL AID	21,466.00	20,941.00	18,203.00	21,000.00	21,000.00	21,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	837.81	1,000.00	718.30	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	22,303.81	21,941.00	18,921.30	22,000.00	22,000.00	22,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	566.00			
582.00 LOCAL GRANTS	79,000.00	82,999.00	80,975.00	83,000.00	83,000.00	83,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	266.24	100.00	146.70	100.00	100.00	100.00
DEPARTMENTAL TOTAL	79,266.24	83,099.00	81,687.70	83,100.00	83,100.00	83,100.00

03/06/2015

GRAND TRAVERSE COUNTY
2 0 1 5 B U D G E T D E T A I L

CGREEN

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.00 STATE GRANT	264.87-	9,667.00	3,942.98	10,000.00	10,000.00	10,000.00
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
DEPARTMENTAL TOTAL	264.87-	9,667.00	3,942.98	10,000.00	10,000.00	10,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	3,534.85	.00	1,709.77			
576.00 TOWNSHIP LIQUOR LI CENSES	5,863.00	7,000.00	6,246.35	6,000.00	6,000.00	6,000.00
582.00 LOCAL GRANTS	1,386,200.72	1,462,285.00	1,462,285.00	1,480,385.00	1,516,499.00	1,516,499.00
605.00 OUIL ENFORCEMENT FEES	14,876.62	18,000.00	16,634.30	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERED	17,727.50	15,000.00	14,985.00	12,000.00	12,000.00	12,000.00
626.02 VEHI CLE I NSPECTI ONS	10.00	50.00	.00	50.00	50.00	50.00
626.04 HOUSE MOVI NG- ESCORTS	87.50	.00	.00			
626.06 PHOTOS	10.00	75.00	25.00	50.00	50.00	50.00
646.00 SALE OF PUBLI C PROPERTI ES	156.44	1,500.00	1,898.59	1,500.00	1,500.00	1,500.00
646.01 SALE OF UNCLAI MED STOLEN PROP	941.47	1,000.00	733.25	1,000.00	1,000.00	1,000.00
669.00 RENTS	20,121.81	19,950.00	20,638.54	20,000.00	20,000.00	20,000.00
673.00 SALES OF FI XED ASSETS	2,654.00	28,083.00	28,083.23	8,000.00	8,000.00	8,000.00
675.00 CONTRI BUTI ONS, PRI VATE SOURCES	.00	.00	.00			
686.00 REI MBURSEMENTS	5,154.16	8,996.00	9,247.39	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	1,457,338.07	1,561,939.00	1,562,486.42	1,553,985.00	1,590,099.00	1,590,099.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.07 STATE GRANT - EDUCATION	390.00	650.00	.00	500.00	500.00	500.00
657.00 LOCAL ORDINANCES-FINES & COST	685.00	50.00	62.50			
DEPARTMENTAL TOTAL	1,075.00	700.00	62.50	500.00	500.00	500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.00 STATE GRANT	75,946.73	70,000.00	80,032.06	77,748.00	77,748.00	77,748.00
DEPARTMENTAL TOTAL	75,946.73	70,000.00	80,032.06	77,748.00	77,748.00	77,748.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	6,748.00	.00	.00			
DEPARTMENTAL TOTAL	6,748.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	712.97	1,500.00	1,897.20	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	41,686.78	45,000.00	30,169.56	45,000.00	45,000.00	45,000.00
646.02 FORFEITURES	235.00	.00	395.00	500.00	500.00	500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	235.00	.00	235.00			
686.00 REIMBURSEMENTS	2,434.73	.00	4,982.88	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	45,304.48	46,500.00	37,679.64	49,000.00	49,000.00	49,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	2,352.00	.00	.00			
DEPARTMENTAL TOTAL	2,352.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.00 STATE GRANT	8,674.35	7,000.00	6,595.04	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	8,674.35	7,000.00	6,595.04	7,000.00	7,000.00	7,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
544.00 STATE GRANT - MARINE SAFETY	70,397.39	77,000.00	58,400.00	76,000.00	76,000.00	76,000.00
582.00 LOCAL GRANTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
627.06 LIVERY INSPECTION	500.00	800.00	494.00	800.00	800.00	800.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	77.10	.00	89.32			
DEPARTMENTAL TOTAL	73,974.49	80,800.00	61,983.32	79,800.00	79,800.00	79,800.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	75,021.52	57,444.00	55,655.11	56,047.00	56,047.00	56,047.00
DEPARTMENTAL TOTAL	75,021.52	57,444.00	55,655.11	56,047.00	56,047.00	56,047.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.01 USER FEE DRUG SCREENING	2,504.69	2,000.00	2,542.12	1,400.00	2,000.00	2,000.00
506.00 FEDERAL GRANT	1,354.75	3,240.00	6,295.75	3,969.00	3,969.00	3,969.00
582.00 LOCAL GRANTS	.00	7,500.00	7,500.00			
601.00 CHARGES FOR SERVICES - COSTS	19,355.43	24,000.00	15,887.23	10,000.00	13,000.00	13,000.00
601.01 CHARGES FOR SERVICES- HEALTH	4,473.02	1,000.00	9,539.53	7,000.00	7,000.00	7,000.00
601.02 WORK RELEASE FEES	58,025.73	58,000.00	49,752.02	25,000.00	36,000.00	36,000.00
601.03 CONVEY CONVICTS	6,097.20	6,000.00	5,556.30	8,000.00	6,000.00	6,000.00
601.04 JAIL HOUSING FEES	127,580.86	115,000.00	126,211.13	168,000.00	168,000.00	168,000.00
601.05 COURT- DEPT. CORRECT- SENTENCING	.00	.00	.00			
601.06 TELEPHONE COMMISSION	96,451.30	69,000.00	83,935.14	110,000.00	110,000.00	110,000.00
601.07 F. O. C. TRANSPORTS	8,816.65	17,000.00	11,778.37	17,000.00	17,000.00	17,000.00
605.00 OUIL ENFORCEMENT FEES	12,896.78	15,000.00	12,958.15	13,000.00	13,000.00	13,000.00
607.00 CHARGES FOR SERVICES - FEES	90.00	100.00	90.00	100.00	100.00	100.00
607.37 BONDING FEES	2,678.55	3,000.00	2,340.32	3,000.00	3,000.00	3,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,500.00	1,500.00	1,680.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING/ BACKGROUND CK	10,370.00	12,000.00	7,145.00	10,000.00	10,000.00	10,000.00
644.00 SALVAGE SALES	.00	.00	.00			
647.00 UNCLAIMED PROPERTY <\$50.00	1,696.66	2,000.00	.00			
686.00 REIMBURSEMENTS	8,352.31	3,000.00	2,252.82	3,000.00	3,000.00	3,000.00
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	362,243.93	339,340.00	345,463.88	380,969.00	393,569.00	393,569.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	1,700.00	.00	1,784.54			
607.00 CHARGES FOR SERVICES - FEES	151.00	300.00	270.00	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	180.00	200.00	450.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	.00	.00	343.36			
DEPARTMENTAL TOTAL	2,031.00	500.00	2,847.90	500.00	500.00	500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

401 REGIONAL PLANNING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

402 G. I. S.

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
615.00 SALES	3,990.00	6,000.00	7,000.00	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERED	20,895.01	25,000.00	6,742.42	5,000.00	5,000.00	5,000.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	24,885.01	31,000.00	13,742.42	10,000.00	10,000.00	10,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	25,011.00	29,677.00	29,677.00	30,567.00	30,567.00	30,567.00
582.23 CONTRIBUION - LEELANAU	40,213.00	41,419.00	41,419.00	42,662.00	42,662.00	42,662.00
607.00 CHARGES FOR SERVICES - FEES	230.00	.00	.00			
675.00 CONTRIBUIONS, PRIVATE SOURCES	2,636.47	1,225.00	1,225.00			
686.00 REIMBURSEMENTS	829.68	.00	.00			
DEPARTMENTAL TOTAL	68,920.15	72,321.00	72,321.00	73,229.00	73,229.00	73,229.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
677.00 INDIRECT COST RECOVERY	200,751.00	87,419.00	87,419.47	87,420.00	79,267.00	79,267.00
DEPARTMENTAL TOTAL	200,751.00	87,419.00	87,419.47	87,420.00	79,267.00	79,267.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C. R. P.	14,618.75	.00	12,768.33			
582.23 CONTRIBUION - LEELANAU	155,935.62	154,597.00	136,615.74		165,720.00	165,720.00
582.25 CONTRIBUION - ANTRIM	282,472.73	289,686.00	260,815.17		256,113.00	256,113.00
686.00 REIMBURSEMENTS	48.96	.00	4,515.53			
699.00 TRANSFER IN	1,426,061.27	1,418,694.00	1,316,403.43		1,447,712.00	1,447,712.00
DEPARTMENTAL TOTAL	1,879,137.33	1,862,977.00	1,731,118.20		1,869,545.00	1,869,545.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.25 CONTRIBUTION - ANTRIM	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	5,000.00	5,000.00	5,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	13,122.57	10,000.00	7,181.90	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	13,122.57	18,000.00	7,181.90	15,000.00	15,000.00	15,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
607.36 DRUG COURT FEES	3,725.00	.00	2,537.00			
686.00 REIMBURSEMENTS	.00	.00	12.00			
699.00 TRANSFER IN	3,065,527.71	3,027,231.00	2,991,610.14		3,014,776.00	3,014,776.00
DEPARTMENTAL TOTAL	3,069,252.71	3,027,231.00	2,994,159.14		3,014,776.00	3,014,776.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	610,031.29	716,829.00	589,946.40		681,393.00	681,393.00
DEPARTMENTAL TOTAL	610,031.29	716,829.00	589,946.40		681,393.00	681,393.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	346,056.58	387,903.00	339,484.03		393,914.00	393,914.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	346,056.58	387,903.00	339,484.03		393,914.00	393,914.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	55,005.94	111,047.00	24,735.70		31,516.00	31,516.00
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	250.00	.00	.00			
DEPARTMENTAL TOTAL	55,255.94	111,047.00	24,735.70		31,516.00	31,516.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
400.00 REVENUE CONTROL	10,616,697.47	14,492,802.00	11,920,296.68	16,449,097.00	16,449,097.00	16,449,097.00
DEPARTMENTAL TOTAL	10,616,697.47	14,492,802.00	11,920,296.68	16,449,097.00	16,449,097.00	16,449,097.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	9,000.00	.00	.00			
DEPARTMENTAL TOTAL	9,000.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY
2 0 1 5 B U D G E T D E T A I L

CGREEN

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,323.00	.00	27,322.00	27,322.00	27,322.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	18,323.00	.00	27,322.00	27,322.00	27,322.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
546.00 STATE GRANT	.00	.00	.00	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 W RELESS	.00	.00	.00	240,000.00	240,000.00	240,000.00
627.00 911 TELEPHONE SURCHARGE	.00	.00	.00	1,445,469.00	1,445,469.00	1,445,469.00
699.00 TRANSFER IN	.00	.00	.00	243,595.00	243,595.00	243,595.00
DEPARTMENTAL TOTAL	.00	.00	.00	1,949,064.00	1,949,064.00	1,949,064.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,165.00	.00			
582.00 LOCAL GRANTS	10,000.00	.00	3,000.00			
607.51 REGISTRATION FEE	.00	.00	.00			
670.00 EASEMENT/RIGHT OF WAY	.00	.00	6,400.00			
686.00 REIMBURSEMENTS	35.00	.00	.00	150.00	150.00	150.00
699.00 TRANSFER IN	170,636.00	318,613.00	318,613.00	339,699.00	334,814.00	334,814.00
DEPARTMENTAL TOTAL	180,671.00	327,778.00	328,013.00	339,849.00	334,964.00	334,964.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	5,000.00	5,000.00			
607.00 CHARGES FOR SERVICES - FEES	225.00	44,000.00	.00	225.00	225.00	225.00
651.01 CONCESSION RECEIPTS	5,861.11	9,000.00	4,680.23	5,800.00	5,800.00	5,800.00
669.00 RENTS	36,842.85	31,500.00	36,287.23	35,000.00	35,000.00	35,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	89.12			
675.04 ROTARY CHARITIES GRANT	5,000.00	.00	.00			
686.00 REIMBURSEMENTS	697.88	.00	586.02	500.00	500.00	500.00
DEPARTMENTAL TOTAL	48,626.84	89,500.00	46,642.60	41,525.00	41,525.00	41,525.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	100.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	990.00	1,500.00	405.00	1,000.00	1,000.00	1,000.00
651.00 POOL FEES	689.75	.00	672.80			
651.03 MEMBERSHIP FEE	72,275.73	52,920.00	64,972.25	70,000.00	70,000.00	70,000.00
651.04 LESSON FEE	46,521.00	46,265.00	47,781.15	47,000.00	47,000.00	47,000.00
651.05 OPEN SWIM FEE	9,805.25	14,118.00	4,648.50	5,400.00	5,400.00	5,400.00
651.07 EXERCISE FEE	25,890.00	19,404.00	22,419.75	20,500.00	20,500.00	20,500.00
651.08 RENTAL FEE	125,999.00	120,750.00	130,532.75	111,000.00	111,000.00	111,000.00
651.09 LAP SWIM	21,178.00	20,500.00	22,246.50	25,000.00	25,000.00	25,000.00
651.10 MASTER SWIM PROGRAM FEE	.00	.00	4,216.75			
686.00 REIMBURSEMENTS	1,608.30	8,642.00	18,093.96	1,500.00	1,500.00	1,500.00
695.00 CASH - OVER OR SHORT	.00	.00	.50			
DEPARTMENTAL TOTAL	305,057.03	284,099.00	315,989.91	281,400.00	281,400.00	281,400.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	1,000.00	.00			
615.00 SALES	346.00	.00	435.00	350.00	350.00	350.00
669.00 RENTS	4,830.00	12,600.00	8,040.38	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	22.00	.00	8.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,198.00	13,600.00	8,483.38	5,350.00	5,350.00	5,350.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
636.00 TWIN LAKES RENTS	34,722.17	39,810.00	34,392.25	35,000.00	35,000.00	35,000.00
669.00 RENTS	9,240.00	8,400.00	10,010.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	43,962.17	48,210.00	44,402.25	45,000.00	45,000.00	45,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	5,400.00	2,000.00	5,637.00	5,300.00	5,300.00	5,300.00
669.00 RENTS	61,965.00	51,000.00	56,737.50	61,150.00	61,150.00	61,150.00
DEPARTMENTAL TOTAL	67,365.00	53,000.00	62,374.50	66,450.00	66,450.00	66,450.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
669.00 RENTS	100.00	.00	.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	100.00	.00	.00	50.00	50.00	50.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
669.00 RENTS	5,250.00	9,000.00	5,625.00	9,000.00		
DEPARTMENTAL TOTAL	5,250.00	9,000.00	5,625.00	9,000.00		

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,907.00	.00	9,686.00	9,686.00	9,686.00
669.00 RENTS	778.66	.00	.00			
DEPARTMENTAL TOTAL	778.66	8,907.00	.00	9,686.00	9,686.00	9,686.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
543.00 STATE GRANT	116,728.26	100,000.00	123,041.16	100,000.00	100,000.00	100,000.00
563.00 INCENTIVE	176,861.00	169,000.00	186,426.00	169,000.00	169,000.00	169,000.00
563.01 STATE GRANT TITLE IV-D C. R. P.	1,043,626.40	1,100,000.00	1,065,442.06	1,110,000.00	1,110,000.00	1,110,000.00
582.23 CONTRIBUION - LEELANAU	48,818.00	48,625.00	48,625.00	54,585.00	54,585.00	54,585.00
582.25 CONTRIBUION - ANTRIM	87,872.00	92,388.00	92,388.00	84,359.00	84,359.00	84,359.00
601.00 CHARGES FOR SERVICES - COSTS	24,421.48	23,000.00	26,441.86	23,000.00	23,000.00	23,000.00
607.00 CHARGES FOR SERVICES - FEES	85,243.75	80,000.00	89,063.36	80,000.00	80,000.00	80,000.00
607.21 NEW STATUTORY FOC FEE	11,195.77	9,000.00	11,540.37	10,000.00	10,000.00	10,000.00
607.45 WARRANT FEES	.00	.00	.00	.00	.00	.00
607.52 DL CLEARANCE FEE	120.00	90.00	90.00	90.00	90.00	90.00
608.02 NON IV-D CUSTODY/ PARENT TIME	29,310.00	29,000.00	29,100.00	29,000.00	29,000.00	29,000.00
608.03 IV-D JUDGMENT- CHILD SUPPORT	1,500.00	1,200.00	922.50	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVICES	899.50	1,000.00	964.50	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
699.00 TRANSFER IN	354,823.00	345,241.00	345,241.00	357,286.00	357,286.00	357,286.00
DEPARTMENTAL TOTAL	1,981,419.16	2,048,544.00	2,019,285.81	2,069,520.00	2,069,520.00	2,069,520.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.00 STATE GRANT	.00	.00	.00			
608.04 BENCH WARRANT FEES	1,530.00	.00	.00			
DEPARTMENTAL TOTAL	1,530.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
546.00 STATE GRANT	1,505.00	1,500.00	1,060.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	1,505.00	1,500.00	1,060.00	1,000.00	1,000.00	1,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
608.00 FRIEND OF THE COURT - M. C. F.	15,535.00	14,000.00	16,300.00	15,000.00	15,000.00	15,000.00
686.00 REIMBURSEMENTS	.00	.00	607.35			
DEPARTMENTAL TOTAL	15,535.00	14,000.00	16,907.35	15,000.00	15,000.00	15,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.00 STATE GRANT	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	4,311.00	.00	12,000.00	12,000.00	12,000.00
699.00 TRANSFER IN	.00	5,615.00	.00	13,624.00	13,624.00	13,624.00
DEPARTMENTAL TOTAL	.00	9,926.00	.00	25,624.00	25,624.00	25,624.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	162,163.00	175,000.00	160,413.00	325,000.00	325,000.00	325,000.00
DEPARTMENTAL TOTAL	162,163.00	175,000.00	160,413.00	325,000.00	325,000.00	325,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	2,956.00	.00	.00			
DEPARTMENTAL TOTAL	27,556.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	23,642.00	.00	23,990.00	23,990.00	23,990.00
462.00 FOOD SERVICE LICENSES	167,111.00	165,000.00	170,830.00	167,500.00	167,500.00	167,500.00
462.10 FOOD SERVICE INSPECTION FEES	3,951.00	3,500.00	5,286.00	3,750.00	3,750.00	3,750.00
462.50 FOOD SERVICE LICENSES- REFUNDS	167.00-	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CI GARETTE TAX	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	80,458.00	83,643.00	68,340.00	86,829.00	86,829.00	86,829.00
607.00 CHARGES FOR SERVICES - FEES	24,562.04	15,000.00	18,070.00	14,000.00	14,000.00	14,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVEW	10,795.00	10,000.00	12,571.00	10,000.00	10,000.00	10,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	348.72	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	287,058.76	300,785.00	275,097.00	306,069.00	306,069.00	306,069.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	21,501.00	.00	20,512.00	20,512.00	20,512.00
506.00 FEDERAL GRANT	.00	.00	.00			
552.03 DEQ- STATE GRANT	27,118.00	28,804.00	24,951.50	28,804.00	28,804.00	28,804.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CI GARETTE TAX	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	27,118.00	50,305.00	24,951.50	49,316.00	49,316.00	49,316.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,465.00	.00	4,816.00	4,816.00	4,816.00
463.10 PERMIT AMENDMENT/REWRITE FEE	520.50	.00	380.00			
464.00 WELL PERMIT	17,359.00	15,000.00	18,234.00	15,000.00	15,000.00	15,000.00
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 DEQ-STATE GRANT	84,070.00	86,871.00	78,305.00	90,179.00	90,179.00	90,179.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	101,949.50	110,336.00	96,919.00	109,995.00	109,995.00	109,995.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	19,353.00	.00	15,645.00	15,645.00	15,645.00
463.00 SEPTIC PERMITS	52,212.00	45,000.00	37,488.50	40,000.00	40,000.00	40,000.00
463.01 SEPTIC & WELL PERMITS	102,993.00	85,000.00	82,073.00	90,000.00	90,000.00	90,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	650.00	600.00	650.00	650.00	650.00	650.00
463.03 SEPTAGE PERMIT PROCESSING	2,350.00	1,500.00	1,770.00	1,500.00	1,500.00	1,500.00
463.04 SEPTIC - ATS PERMIT	1,196.00	.00	2,392.00			
463.05 SEPTIC - ATS OPERATING RENEW	200.00	.00	.00			
463.06 SEPTIC-PRESSURE MOUND PERMIT	854.00	500.00	1,196.00	600.00	600.00	600.00
463.10 PERMIT AMENDMENT/ REWRITE FEE	520.50	.00	380.00			
463.50 SEPTIC PERMITS - REFUNDS	887.00-	.00	.00			
463.51 SEPTIC & WELL PERMIT REFUNDS	1,041.00-	.00	.00			
552.03 DEQ-STATE GRANT	108,544.00	112,843.00	91,917.00	117,141.00	117,141.00	117,141.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	390.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	2,771.00	2,500.00	6,589.00	3,000.00	3,000.00	3,000.00
626.15 SITE SURVEY	19,314.00	15,000.00	15,242.00	10,000.00	10,000.00	10,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	1,130.00-	.00	.00			
626.60 SITE SURVEY DISCOUNTS	2,419.00-	.00	2,773.00-			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	286,517.50	282,296.00	236,924.50	278,536.00	278,536.00	278,536.00

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,761.00	.00	14,991.00	14,991.00	14,991.00
466.00 BURI AL PERMI TS	30.00	.00	20.00	20.00	20.00	20.00
467.00 BODY ART PERMI TS	550.00	1,500.00	1,325.00	1,250.00	1,250.00	1,250.00
543.00 STATE GRANT	1,137.00	750.00	1,952.25	1,000.00	1,000.00	1,000.00
543.03 CI GARETTE TAX - STATE	2,443.76	.00	.00			
549.00 SW MMI NG POOLS - STATE	2,990.00	3,000.00	3,075.00	3,000.00	3,000.00	3,000.00
549.01 SW MMI NG POOLS - LOCAL	9,508.00	9,500.00	10,064.00	10,000.00	10,000.00	10,000.00
551.00 FIA CONTRACTS	18,539.00	18,000.00	20,939.00	18,000.00	18,000.00	18,000.00
552.03 DEQ- STATE GRANT	1,662.00	1,000.00	1,396.00	900.00	900.00	900.00
582.00 LOCAL GRANTS	.00	25,000.00	25,000.00			
585.00 COUNTY APPROPRI ATI ON	.00	.00	.00			
585.01 CO. APPROP. - CI GARETTE TAX	.00	.00	.00			
626.13 CAMPGROUND FEES	1,686.00	1,600.00	1,987.00	1,750.00	1,750.00	1,750.00
626.65 RADON TEST KI TS	1,460.00	1,500.00	1,030.00	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	40,005.76	76,611.00	66,788.25	51,911.00	51,911.00	51,911.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	38,283.00	38,283.00	41,408.00	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	625.00	500.00	.00	750.00	750.00	750.00
553.00 MEDI CAID REIMBURSEMENT	91.12	75.00	254.34			
582.00 LOCAL GRANTS	35,675.28	34,400.00	49,355.02	31,540.00	31,540.00	31,540.00
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	462.42			
699.00 TRANSFER IN	25,134.96	25,073.00	25,073.04	33,940.00	33,940.00	33,940.00
DEPARTMENTAL TOTAL	99,809.36	98,331.00	116,552.82	104,513.00	104,513.00	104,513.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	40,438.00	.00	100,000.00	100,000.00	100,000.00
506.00 FEDERAL GRANT	49,771.00	47,882.00	33,200.00	32,557.00	32,557.00	32,557.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	10,851.00			
553.00 MEDICAID REIMBURSEMENT	45,524.41	44,000.00	40,091.31	44,000.00	44,000.00	44,000.00
555.00 TITLE XIX	212,167.00	60,000.00	138,382.00	130,000.00	130,000.00	130,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO. APPROP. - CIGARETTE TAX	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	10,919.59	9,500.00	8,757.67	10,000.00	10,000.00	10,000.00
626.41 INSURANCE REIMBURSEMENT	19,054.63	18,000.00	27,706.36	22,000.00	22,000.00	22,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	572.12			
699.00 TRANSFER IN	168,460.20	148,963.00	148,962.99	14,775.00	14,775.00	14,775.00
DEPARTMENTAL TOTAL	505,896.83	368,783.00	408,523.45	353,332.00	353,332.00	353,332.00

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,284.00	.00	25,971.00	25,971.00	25,971.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	7,901.63	9,000.00	5,706.80	6,000.00	6,000.00	6,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	90.00	100.00	80.00			
699.00 TRANSFER IN	22,197.96	.00	.00			
DEPARTMENTAL TOTAL	30,189.59	35,384.00	5,786.80	31,971.00	31,971.00	31,971.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
699.00 TRANSFER IN	.00	50,000.00	50,000.04	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	.00	50,000.00	50,000.04	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND
423 MATERNAL INFANT HEALTH PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDI CAID REI MBURSEMENT	252,501.39	325,000.00	265,769.66	325,000.00	325,000.00	325,000.00
555.00 TITLE XIX	379,660.00	275,000.00	351,749.00	300,000.00	300,000.00	300,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REI MBURSEMENTS	22.14	.00	25.00			
699.00 TRANSFER IN	240,454.08	190,568.00	190,568.04	198,562.00	198,562.00	198,562.00
DEPARTMENTAL TOTAL	872,637.61	790,568.00	808,111.70	823,562.00	823,562.00	823,562.00

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
553.00 MEDI CAID REI MBURSEMENT	14,014.43	25,000.00	13,414.23	18,000.00	18,000.00	18,000.00
555.00 TITLE XIX	65,017.00	45,000.00	39,922.00	35,000.00	35,000.00	35,000.00
582.00 LOCAL GRANTS	100.00	4,589.00	1,193.05			
585.00 COUNTY APPROPRI ATION	.00	.00	.00			
601.01 CHARGES FOR SERVI CES- HEALTH	2,063.00	6,500.00	2,563.00	2,500.00	2,500.00	2,500.00
626.41 INSURANCE REI MBURSEMENT	30,385.07	37,500.00	23,032.36	32,000.00	32,000.00	32,000.00
686.00 REI MBURSEMENTS	.00	.00	3,853.55			
699.00 TRANSFER IN	60,537.00	62,717.00	62,717.04	101,801.00	101,801.00	101,801.00
DEPARTMENTAL TOTAL	367,116.50	376,306.00	341,695.23	384,301.00	384,301.00	384,301.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	397,492.00	397,492.00	394,871.30	397,492.00	397,492.00	397,492.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	98.58	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	5,685.26	.00	15.00			
699.00 TRANSFER IN	50,999.88	34,572.00	34,572.00	1,433.00	1,433.00	1,433.00
DEPARTMENTAL TOTAL	454,275.72	432,064.00	429,458.30	398,925.00	398,925.00	398,925.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	272,752.02	250,000.00	272,266.51	250,000.00	250,000.00	250,000.00
553.00 MEDI CAID REI MBURSEMENT	15,354.31	13,500.00	12,971.40	15,500.00	15,500.00	15,500.00
555.00 TITLE XIX	7,483.00	25,000.00	21,865.00	20,000.00	20,000.00	20,000.00
582.00 LOCAL GRANTS	917.86	3,165.00	.00			
585.00 COUNTY APPROPRI ATION	.00	.00	.00			
601.01 CHARGES FOR SERVI CES- HEALTH	1,186.00	1,000.00	824.00	1,000.00	1,000.00	1,000.00
626.41 INSURANCE REI MBURSEMENT	24,622.39	30,500.00	28,344.65	27,500.00	27,500.00	27,500.00
686.00 REI MBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	37,005.96	55,642.00	55,641.96	86,674.00	86,674.00	86,674.00
DEPARTMENTAL TOTAL	359,321.54	378,807.00	391,913.52	400,674.00	400,674.00	400,674.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 W C BREASTFEEDING PEER COUNSELOR

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	46,576.00	47,771.00	48,966.00	47,771.00	47,771.00	47,771.00
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	3,065.04	853.00	852.96	2,451.00	2,451.00	2,451.00
DEPARTMENTAL TOTAL	49,641.04	48,624.00	49,818.96	50,222.00	50,222.00	50,222.00

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	131,965.35	133,233.00	128,952.65	122,531.00	122,531.00	122,531.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	14,579.04	17,088.00	17,088.00	14,152.00	14,152.00	14,152.00
DEPARTMENTAL TOTAL	146,544.39	150,321.00	146,040.65	136,683.00	136,683.00	136,683.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	136,510.00	.00	100,000.00	100,000.00	100,000.00
477.00 DOG LICENSES	75,815.00	72,000.00	80,665.00	75,000.00	75,000.00	75,000.00
477.01 KENNEL LICENSES	350.00	350.00	320.00	350.00	350.00	350.00
477.02 KENNEL INSPECTIONS	310.00	300.00	300.00	325.00	325.00	325.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 PROCESSING FEE	5,100.00	7,000.00	5,750.00	5,750.00	5,750.00	5,750.00
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	3,840.00	5,000.00	5,740.00	5,250.00	5,250.00	5,250.00
607.29 DOG PICK-UP FEES	700.00	.00	50.00			
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	23,974.00	23,974.00	23,974.00
DEPARTMENTAL TOTAL	86,115.00	221,160.00	92,825.00	210,649.00	210,649.00	210,649.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	116.00	.00			
506.00 FEDERAL GRANT	9,376.00	7,500.00	7,158.54	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	.00	.00	.00	13.00	13.00	13.00
DEPARTMENTAL TOTAL	9,376.00	7,616.00	7,158.54	7,513.00	7,513.00	7,513.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,360.00	.00			
DEPARTMENTAL TOTAL	.00	17,360.00	.00			

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	54,088.83	23,000.00	32,093.32	25,323.00	25,323.00	25,323.00
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	922.43	.00	6,350.00	11,400.00	11,400.00	11,400.00
699.00 TRANSFER IN	.00	95,757.00	95,757.00	116,151.00	116,151.00	116,151.00
DEPARTMENTAL TOTAL	55,011.26	118,757.00	134,200.32	152,874.00	152,874.00	152,874.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDI CAID REI MBURSEMENT	2,222.40	4,500.00	1,435.20	2,500.00	2,500.00	2,500.00
555.00 TITLE XIX	8,023.00	2,500.00	4,871.00	4,200.00	4,200.00	4,200.00
582.00 LOCAL GRANTS	.00	.00	1,771.33			
585.00 COUNTY APPROPRIATI ON	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	28,132.00	28,132.00	28,132.00	28,132.00	28,132.00	28,132.00
699.00 TRANSFER IN	52,215.00	44,594.00	44,594.04	56,134.00	56,134.00	56,134.00
DEPARTMENTAL TOTAL	90,592.40	79,726.00	80,803.57	90,966.00	90,966.00	90,966.00

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	4,839.20	5,500.00	1,380.00	4,500.00	4,500.00	4,500.00
555.00 TITLE XIX	10,423.00	3,500.00	4,400.00	3,600.00	3,600.00	3,600.00
582.00 LOCAL GRANTS	.00	.00	470.82			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00
699.00 TRANSFER IN	51,004.92	42,779.00	42,779.04	54,833.00	54,833.00	54,833.00
DEPARTMENTAL TOTAL	94,539.12	80,051.00	77,301.86	91,205.00	91,205.00	91,205.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPCHILD)

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	65,299.94	80,000.00	95,461.74	90,000.00	90,000.00	90,000.00
552.00 STATE CATEGORICAL GRANTS	17,280.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
554.00 TITLE V	.00	.00	.00			
555.00 TITLE XIX	23,317.00	14,931.00	13,961.00	28,926.00	28,926.00	28,926.00
582.00 LOCAL GRANTS	.00	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	2,800.00	.00	28,926.00	28,926.00	28,926.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
664.00 INTEREST INCOME	111.54	.00	196.02			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	241.56	.00	43.70			
699.00 TRANSFER IN	37,662.00	34,102.00	34,101.96	35,376.00	35,376.00	35,376.00
DEPARTMENTAL TOTAL	143,912.04	151,833.00	163,764.42	203,228.00	203,228.00	203,228.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITIES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 TITLE XIX	213,226.00	286,041.00	236,055.00	325,531.00	325,531.00	325,531.00
582.00 LOCAL GRANTS	45,622.00	45,600.00	34,200.00	45,600.00	45,600.00	45,600.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	103.43	.00	.00			
699.00 TRANSFER IN	225,966.00	240,442.00	240,441.96	279,931.00	279,931.00	279,931.00
DEPARTMENTAL TOTAL	484,917.43	572,083.00	510,696.96	651,062.00	651,062.00	651,062.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 EHR IMPLEMENTATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,202.00	.00	2,726.00	2,726.00	2,726.00
506.00 FEDERAL GRANT	58,783.49	61,401.00	15,539.34	34,000.00	34,000.00	34,000.00
DEPARTMENTAL TOTAL	58,783.49	70,603.00	15,539.34	36,726.00	36,726.00	36,726.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	171,011.00	171,011.00	171,011.00
582.00 LOCAL GRANTS	.00	8,615.00	8,615.34	86,483.00	86,483.00	86,483.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	200.00			
699.00 TRANSFER IN	171,599.04	169,377.00	169,377.00	118,021.00	118,021.00	118,021.00
DEPARTMENTAL TOTAL	171,599.04	177,992.00	178,192.34	375,515.00	375,515.00	375,515.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

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

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	45,000.00	.00	.00			
DEPARTMENTAL TOTAL	45,000.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,000.00	.00			
506.00 FEDERAL GRANT	106,788.72	120,020.00	120,887.85	121,114.00	121,114.00	121,114.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	12,834.00	13,183.00	13,098.00	12,839.00	12,839.00	12,839.00
553.00 MEDICAID REIMBURSEMENT	12,259.81	15,000.00	16,510.60	15,000.00	15,000.00	15,000.00
555.00 TITLE XIX	119,060.00	125,000.00	150,215.00	137,000.00	137,000.00	137,000.00
582.00 LOCAL GRANTS	1,800.00	2,000.00	2,600.00	900.00	900.00	900.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO. APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	.00	.00	.00			
601.01 CHARGES FOR SERVICES- HEALTH	11,052.96	13,000.00	12,866.51	12,500.00	12,500.00	12,500.00
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	135,630.57	136,500.00	137,714.44	135,000.00	135,000.00	135,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	1,759.87	.00	.00			
699.00 TRANSFER IN	118,566.00	66,959.00	66,959.04	119,433.00	119,433.00	119,433.00
DEPARTMENTAL TOTAL	519,751.93	504,662.00	520,851.44	553,786.00	553,786.00	553,786.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	86,894.00	.00	80,000.00	80,000.00	80,000.00
553.00 MEDICAID REIMBURSEMENT	268.35	250.00	168.05	250.00	250.00	250.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	36,297.00	47,882.00	78,960.00	45,985.00	45,985.00	45,985.00
626.22 T.B. TESTING	2,400.00	2,000.00	2,315.45	2,000.00	2,000.00	2,000.00
626.41 INSURANCE REIMBURSEMENT	65.74	100.00	415.98	350.00	350.00	350.00
686.00 REIMBURSEMENTS	.00	.00	359.66			
699.00 TRANSFER IN	49,118.92	20,421.00	20,420.89	20,912.00	20,912.00	20,912.00
DEPARTMENTAL TOTAL	88,150.01	157,547.00	102,640.03	149,497.00	149,497.00	149,497.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	56,702.00	.00	54,397.00	54,397.00	54,397.00
506.00 FEDERAL GRANT	1,815.00	1,800.00	2,101.00	1,870.00	1,870.00	1,870.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	16,378.00	16,378.00	19,116.00	15,328.00	15,328.00	15,328.00
686.00 REIMBURSEMENTS	.00	.00	726.26			
DEPARTMENTAL TOTAL	18,193.00	74,880.00	21,943.26	71,595.00	71,595.00	71,595.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

718 HOMEMAKER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINSTRATOR/SUPERVISOR

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
677.01 P. H. S. ADM & SUP. RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSI ON PROGRAM

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,426.00	.00			
561.00 STATE GRANT - VETERANS	75,258.00	50,000.00	46,516.00	55,000.00	55,000.00	55,000.00
561.01 STATE GRANT VETERANS ADM N	2,700.00	4,000.00	1,000.00	3,000.00	3,000.00	3,000.00
582.00 LOCAL GRANTS	300.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	.00	.00	.00	1,075.00	1,075.00	1,075.00
DEPARTMENTAL TOTAL	78,258.00	66,426.00	48,516.00	60,075.00	60,075.00	60,075.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
607.01 RECORDING FEES	118,360.00	.00	109,360.00			
699.00 TRANSFER IN	.00	124,000.00	.00	115,000.00	115,000.00	115,000.00
DEPARTMENTAL TOTAL	118,360.00	124,000.00	109,360.00	115,000.00	115,000.00	115,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	92,654.00	.00	92,500.00	80,000.00	80,000.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	21,454.12	13,000.00	20,740.85	18,000.00	18,000.00	18,000.00
DEPARTMENTAL TOTAL	21,454.12	105,654.00	20,740.85	110,500.00	98,000.00	98,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

354 COMMUNITY CORRECTIONS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	37,497.00	.00	28,607.00	28,607.00	28,607.00
546.00 STATE GRANT	176,206.00	188,915.00	198,171.00	188,915.00	188,915.00	188,915.00
582.00 LOCAL GRANTS	22,998.00	20,227.00	26,535.00	19,530.00	19,530.00	19,530.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	67,900.00	49,521.00	49,521.00	50,218.00	50,218.00	50,218.00
DEPARTMENTAL TOTAL	267,104.00	296,160.00	274,227.00	287,270.00	287,270.00	287,270.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

358 TRANSITION HOUSE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
686.00 REIMBURSEMENTS	43,090.00	30,000.00	43,325.60	38,000.00	38,000.00	38,000.00
DEPARTMENTAL TOTAL	43,090.00	30,000.00	43,325.60	38,000.00	38,000.00	38,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

359 TELEPHONE-TETHER PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.02 USER FEES TETHER PROGRAM	129,030.50	168,845.00	213,868.10	163,514.00	163,514.00	163,514.00
DEPARTMENTAL TOTAL	129,030.50	168,845.00	213,868.10	163,514.00	163,514.00	163,514.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	1,889.75	.00	184.50			
699.00 TRANSFER IN	12,000.00	.00	.00			
DEPARTMENTAL TOTAL	20,389.75	6,500.00	6,684.50	6,500.00	6,500.00	6,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

262 FEDERAL EQUI TABLE SHARING

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	167,897.00	.00	5,906.00	5,906.00	5,906.00
507.00 FEDERAL FORFEITURES	.00	.00	.00			
665.00 INTEREST EARNED	1,009.88	.00	287.49			
686.00 REIMBURSEMENTS	2,359.38	.00	193.83			
DEPARTMENTAL TOTAL	3,369.26	167,897.00	481.32	5,906.00	5,906.00	5,906.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

264 CORRECTI ONS OFFI CER' S TRAI NI NG FUND

362 CORRECTI ON OFFI CER' S TRAI NI NG

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,000.00	.00	20,000.00	20,000.00	20,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	42,465.99	34,000.00	40,657.87	38,000.00	38,000.00	38,000.00
686.00 REIMBURSEMENTS	8,690.50	7,000.00	441.78-	7,500.00	7,500.00	7,500.00
DEPARTMENTAL TOTAL	51,156.49	56,000.00	40,216.09	65,500.00	65,500.00	65,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
546.00 STATE GRANT	12,139.40	12,000.00	12,650.88	12,000.00	12,000.00	12,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,139.40	20,000.00	12,650.88	20,000.00	20,000.00	20,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	190,893.00	.00	91,000.00	91,000.00	91,000.00
506.00 FEDERAL GRANT	.00	.00	.00			
665.00 INTEREST EARNED	182.18	.00	218.80			
699.00 TRANSFER IN	.00	.00	16,742.18			
DEPARTMENTAL TOTAL	182.18	190,893.00	16,960.98	91,000.00	91,000.00	91,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	43,391.48	4,607.00	4,606.13			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	43,391.48	4,607.00	4,606.13			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	64,389.00	82,894.00	57,682.00	88,619.00	39,015.00	39,015.00
643.31 ADMINISTRATION	5,652.00	.00	.00			
686.00 REIMBURSEMENTS	1,000.00	.00	1,000.00			
DEPARTMENTAL TOTAL	71,041.00	82,894.00	58,682.00	88,619.00	39,015.00	39,015.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	143,499.00	246,000.00	167,656.00		119,000.00	119,000.00
697.02 LOAN REPAYMENTS	.00	.00	14.00-			
DEPARTMENTAL TOTAL	143,499.00	246,000.00	167,642.00		119,000.00	119,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

279 CDBG HOUSING GRANT
696 PROGRAM INCOME

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	60,000.00	.00		21,933.00	21,933.00
697.02 LOAN REPAYMENTS	33,826.45	5,000.00	30,524.80		6,600.00	6,600.00
DEPARTMENTAL TOTAL	33,826.45	65,000.00	30,524.80		28,533.00	28,533.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	70,411.76	14,000.00	488.00			
DEPARTMENTAL TOTAL	70,411.76	14,000.00	488.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	25,491.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	25,491.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

280 NEXT MI CHI GAN

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,794.00	.00	11,000.00	11,000.00	11,000.00
546.00 STATE GRANT	.00	6,206.00	4,460.38			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	18,000.00	4,460.38	11,000.00	11,000.00	11,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	4,000.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	2,500.00	2,500.00			
DEPARTMENTAL TOTAL	.00	6,500.00	2,500.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

281 E. D. C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,690,676.00	.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	27,210.11	20,000.00	23,505.43	20,000.00	20,000.00	20,000.00
665.01 LATE PENALTY	.00	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	65,359.08	30,000.00	167,369.25	20,000.00	20,000.00	20,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	92,569.19	1,740,676.00	190,874.68	40,000.00	40,000.00	40,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

284 EPA GRANT

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

284 EPA GRANT

103 ADMINISTRATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	691,536.92	60,407.00	13,620.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	691,536.92	60,407.00	13,620.00	25,000.00	25,000.00	25,000.00

03/06/2015

GRAND TRAVERSE COUNTY
2 0 1 5 B U D G E T D E T A I L

CGREEN

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,704,312.00	.00	232,379.00	232,379.00	232,379.00
DEPARTMENTAL TOTAL	.00	1,704,312.00	.00	232,379.00	232,379.00	232,379.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
400.00 REVENUE CONTROL	27,514,046.89	27,000,000.00	27,779,346.30	27,692,229.00	27,692,229.00	27,692,229.00
DEPARTMENTAL TOTAL	27,514,046.89	27,000,000.00	27,779,346.30	27,692,229.00	27,692,229.00	27,692,229.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

292 CHILD CARE

662 CHILD CARE PROBATE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
548.00 STATE GRANT WELFARE	718,228.52	798,848.00	630,086.68	900,699.00	833,699.00	833,699.00
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	113,646.73	120,000.00	138,218.75	130,000.00	134,000.00	134,000.00
686.07 STATE WARD - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	829,937.50	973,250.00	826,630.95	1,070,699.00	975,000.00	975,000.00
DEPARTMENTAL TOTAL	1,661,812.75	1,892,098.00	1,594,936.38	2,101,398.00	1,942,699.00	1,942,699.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

294 JUVENILE ACCOUNTABILITY GRANT FUND

131 CIRCUIT COURT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	26,088.06	32,597.00	31,692.28	7,602.30	7,602.30	7,602.30
546.00 STATE GRANT	2,898.87	3,623.00	3,521.13	844.70	844.70	844.70
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	28,986.93	36,220.00	35,213.41	8,447.00	8,447.00	8,447.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	10,120.00	10,120.00	10,120.00
403.00 CURRENT TAX	224,022.46	161,524.00	191,236.44	154,957.00	154,957.00	154,957.00
417.00 UNPAID PERSONAL PROP TAX	3,937.41	3,000.00	3,610.08	1,000.00	1,000.00	1,000.00
427.00 IN LIEU OF TAXES	3,457.06	2,000.00	3,768.61	2,100.00	2,100.00	2,100.00
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	10,673.85	6,000.00	3,916.84	8,000.00	8,000.00	8,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	242,090.78	172,524.00	202,531.97	176,177.00	176,177.00	176,177.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	32,731.00	.00	10,072.00	10,072.00	10,072.00
403.00 CURRENT TAX	110,836.03	118,524.00	118,523.55	125,013.00	125,013.00	125,013.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	2,227.28	1,720.00	2,741.71	2,000.00	2,000.00	2,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	1,195.12	.00	1,001.46	1,200.00	1,200.00	1,200.00
607.09 CHARGES FOR TRANSPORT COUPONS	1,972.52	.00	2,053.80	2,000.00	2,000.00	2,000.00
608.05 SPONSORSHIPS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	13.20	22.00	21.45			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	25,076.83	222.00	20,229.00	200.00	200.00	200.00
675.01 BASKETS OF BOUNTY	947.94	1,400.00	2,025.89	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	142,268.92	154,619.00	146,596.86	141,485.00	141,485.00	141,485.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	72,278.00	.00	42,699.00	42,699.00	42,699.00
403.00 CURRENT TAX	571,306.27	605,205.00	565,170.96	672,891.00	672,891.00	672,891.00
607.00 CHARGES FOR SERVICES - FEES	102,548.06	95,000.00	100,337.26	100,000.00	100,000.00	100,000.00
642.00 CHARGES FOR SERVICES	826.00	500.00	833.10	200.00	200.00	200.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	3,802.74	3,700.00	4,264.30	3,000.00	3,000.00	3,000.00
675.01 BASKETS OF BOUNTY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	701.13	123.00	543.75	100.00	100.00	100.00
686.00 REIMBURSEMENTS	6,313.72	3,901.00	3,900.09			
DEPARTMENTAL TOTAL	685,497.92	780,707.00	675,049.46	818,890.00	818,890.00	818,890.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,552.00	.00	29,725.00	29,725.00	29,725.00
403.00 CURRENT TAX	307,627.70	342,867.00	342,866.56	350,334.00	350,334.00	350,334.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	34,505.78	35,000.00	33,498.33	35,000.00	35,000.00	35,000.00
642.00 CHARGES FOR SERVICES	1,480.30	4,035.00	6,986.10	2,000.00	2,000.00	2,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	731.76	750.00	330.96	400.00	400.00	400.00
675.02 CONTRIBUTIONS, MEMORIALS	695.83	468.00	1,260.25	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	27.00	26.50			
DEPARTMENTAL TOTAL	345,041.37	395,699.00	384,968.70	417,559.00	417,559.00	417,559.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,331.00	.00	74,473.00	74,473.00	74,473.00
403.00 CURRENT TAX	396,687.09	422,770.00	420,227.90	437,708.00	437,708.00	437,708.00
582.00 LOCAL GRANTS	.00	20,000.00	20,000.00			
607.00 CHARGES FOR SERVICES - FEES	48,931.88	55,000.00	50,258.14	50,000.00	50,000.00	50,000.00
607.60 CHARGES FOR SERV - HC VOUCHERS	.00	.00	190.00			
642.00 CHARGES FOR SERVICES	56.25	475.00	600.00	500.00	500.00	500.00
673.00 SALES OF FIXED ASSETS	294.65	133.00	132.50			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	4,520.72	4,600.00	3,938.51	5,000.00	5,000.00	5,000.00
675.02 CONTRIBUTIONS, MEMORIALS	637.08	100.00	46.50	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	5,100.82	27.00	26.50			
DEPARTMENTAL TOTAL	456,228.49	520,436.00	495,420.05	567,781.00	567,781.00	567,781.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

721 RESPIRE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,160.00	.00	32,137.00	32,137.00	32,137.00
403.00 CURRENT TAX	291,092.51	332,908.00	332,907.55	335,285.00	335,285.00	335,285.00
607.00 CHARGES FOR SERVICES - FEES	28,860.92	30,200.00	21,783.66	28,000.00	28,000.00	28,000.00
642.00 CHARGES FOR SERVICES	6,245.40	7,220.00	12,432.00	6,000.00	6,000.00	6,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	308.33	500.00	524.46	300.00	300.00	300.00
675.02 CONTRIBUTIONS, MEMORIALS	538.33	198.00	197.75	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	27.00	26.50			
DEPARTMENTAL TOTAL	327,045.49	383,213.00	367,871.92	401,822.00	401,822.00	401,822.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,359.00	.00	13,930.00	20,420.00	20,420.00
403.00 CURRENT TAX	77,746.50	73,944.00	73,943.65	60,146.00	60,146.00	60,146.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	9,138.88	8,100.00	9,633.58	11,700.00	11,700.00	11,700.00
607.06 CHARGES FOR FOOT CARE VOUCHER	261.75	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,198.45	1,000.00	1,032.82	1,200.00	1,200.00	1,200.00
675.02 CONTRIBUTIONS, MEMORIALS	219.30	110.00	141.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	1.15	.00	.00			
DEPARTMENTAL TOTAL	88,566.03	86,513.00	84,751.05	87,076.00	93,566.00	93,566.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,817.00	.00	23,645.00	23,645.00	23,645.00
403.00 CURRENT TAX	111,127.88	92,219.00	87,481.23	77,400.00	77,400.00	77,400.00
607.00 CHARGES FOR SERVICES - FEES	32,548.26	25,000.00	30,329.81	32,000.00	32,000.00	32,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,169.96	2,000.00	2,430.54	200.00	200.00	200.00
675.02 CONTRIBUTIONS, MEMORIALS	288.33	218.00	613.75	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	11.00	10.41			
DEPARTMENTAL TOTAL	146,134.43	128,265.00	120,865.74	133,345.00	133,345.00	133,345.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,132.00	.00	3,200.00	5,225.00	5,225.00
403.00 CURRENT TAX	103.00	407.00	406.89	13,911.00	13,911.00	13,911.00
582.00 LOCAL GRANTS	11,286.00	17,713.00	14,990.56	16,000.00	16,000.00	16,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,363.21	1,350.00	1,625.00			
675.02 CONTRIBUTIONS, MEMORIALS	15.00	.00	.00			
675.03 FUNDRAISING	.00	8.00	7.50			
675.06 CONTRIBUTIONS- HEATING GRANT	.00	.00	5,000.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,767.21	33,610.00	22,029.95	33,111.00	35,136.00	35,136.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

298 SENIOR CENTER

728 SENIOR CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	3,610.00	3,610.00	3,610.00
403.00 CURRENT TAX	416,734.42	425,706.00	426,421.10	445,539.00	445,539.00	445,539.00
417.00 UNPAID PERSONAL PROP TAX	646.18	400.00	722.02	200.00	200.00	200.00
427.00 IN LIEU OF TAXES	691.42	600.00	753.73	400.00	400.00	400.00
582.00 LOCAL GRANTS	6,740.00	7,700.00	600.00	1,500.00	1,500.00	1,500.00
607.00 CHARGES FOR SERVICES - FEES	42,463.31	40,000.00	47,412.45	40,000.00	40,000.00	40,000.00
608.05 SPONSORSHIPS	7,835.82	3,000.00	5,165.19	3,000.00	3,000.00	3,000.00
615.00 SALES	765.91	500.00	990.77	500.00	500.00	500.00
615.05 SALES COMMISSIONS	4,863.66	8,000.00	40,305.80	5,000.00	5,000.00	5,000.00
665.00 INTEREST EARNED	3,053.48	1,000.00	1,236.96	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,757.75	2,000.00	488.91	500.00	500.00	500.00
675.02 CONTRIBUTIONS, MEMORIALS	2,615.00	500.00	965.15	500.00	500.00	500.00
686.00 REIMBURSEMENTS	2,181.98	.00	649.10			
DEPARTMENTAL TOTAL	490,348.93	489,406.00	525,711.18	503,749.00	503,749.00	503,749.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

323 WATER EXT. DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

324 SEWER & WATER EXT. DEBT SER. 1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

328 T. C. TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	328,805.00	313,500.00	313,321.25	342,000.00	342,000.00	342,000.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	328,805.00	313,500.00	313,321.25	342,000.00	342,000.00	342,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER- M. B.

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	24,075.00	23,200.00	21,800.00	22,000.00	22,000.00	22,000.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	24,075.00	23,200.00	21,800.00	22,000.00	22,000.00	22,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

330 T. C. TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	150,423.54	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	150,423.54	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	535,945.00	542,000.00	541,795.00	528,000.00	528,000.00	528,000.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	535,945.00	542,000.00	541,795.00	528,000.00	528,000.00	528,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

334 T. C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	2,288,400.00	2,294,700.00	2,294,475.00	2,294,000.00	2,294,000.00	2,294,000.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,288,400.00	2,294,700.00	2,294,475.00	2,294,000.00	2,294,000.00	2,294,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	298,086.25	291,200.00	291,107.50	304,000.00	304,000.00	304,000.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	298,086.25	291,200.00	291,107.50	304,000.00	304,000.00	304,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

339 S&W 2004 DEBT SERVI CE- GARFI ELD/ PENI NSULA

441 DEPARTMENT OF PUBLI C WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	422,825.00	464,000.00	463,775.00	453,000.00	453,000.00	453,000.00
DEPARTMENTAL TOTAL	422,825.00	464,000.00	463,775.00	453,000.00	453,000.00	453,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

377

875 WORKERS COMPENSATION PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
584.03 PARKS & REC. CONTRI BUTI ON	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

413 WATER 1985 EXT 2 CONSTRUCTION- E. BAY

261 BUILDING AUTHORITY - RENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	8.21	.00	.00			
DEPARTMENTAL TOTAL	8.21	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	3.83	.00	6.13			
DEPARTMENTAL TOTAL	3.83	.00	6.13			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY
2 0 1 5 B U D G E T D E T A I L

CGREEN

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY
2 0 1 5 B U D G E T D E T A I L

CGREEN

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,725.00	.00			
686.00 REIMBURSEMENTS	3,954.30	.00	211.38			
699.00 TRANSFER IN	1,737,449.00	1,771,792.00	1,771,792.00	1,879,974.00	1,770,174.00	1,770,174.00
DEPARTMENTAL TOTAL	1,741,403.30	1,786,517.00	1,772,003.38	1,879,974.00	1,770,174.00	1,770,174.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,800.00	.00	650.00			
DEPARTMENTAL TOTAL	1,800.00	.00	650.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
686.00 REIMBURSEMENTS	5,642.17	.00	350.00			
DEPARTMENTAL TOTAL	5,642.17	.00	350.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
583.00 LOCAL GRANTS - CITY	39,420.68	52,000.00	41,780.26	45,000.00	45,000.00	45,000.00
686.00 REIMBURSEMENTS	34,181.08	32,400.00	35,219.72	34,000.00	34,000.00	34,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	73,601.76	84,400.00	76,999.98	79,000.00	79,000.00	79,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
686.00 REIMBURSEMENTS	2,300.00	.00	.00			
DEPARTMENTAL TOTAL	2,300.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY
2 0 1 5 B U D G E T D E T A I L

CGREEN

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER- JAIL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
583.00 LOCAL GRANTS - CITY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	120.72			
DEPARTMENTAL TOTAL	.00	.00	120.72			

03/06/2015

GRAND TRAVERSE COUNTY
2 0 1 5 B U D G E T D E T A I L

CGREEN

471 COUNTY FACILITIES

728 SENIOR CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
686.00 REIMBURSEMENTS	610.58	.00	786.61	500.00	500.00	500.00
DEPARTMENTAL TOTAL	610.58	.00	786.61	500.00	500.00	500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	88.00	.00	315.33			
DEPARTMENTAL TOTAL	88.00	.00	315.33			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	1.00	1.00	1.00	1.00	1.00	1.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	250.00			
686.00 REIMBURSEMENTS	122.00	.00	.00			
DEPARTMENTAL TOTAL	123.00	1.00	251.00	1.00	1.00	1.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
669.00 RENTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	52,200.64	54,000.00	57,458.10	53,000.00	53,000.00	53,000.00
DEPARTMENTAL TOTAL	60,200.64	62,000.00	65,458.10	61,000.00	61,000.00	61,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	300.00			
DEPARTMENTAL TOTAL	.00	.00	300.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	299,388.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	56,481.23	71,500.00	68,974.20			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	3,150.00			
699.00 TRANSFER IN	501,519.00	295,732.00	295,732.00	507,800.00	507,800.00	507,800.00
DEPARTMENTAL TOTAL	558,000.23	666,620.00	367,856.20	507,800.00	507,800.00	507,800.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	2,762,176.13	2,750,000.00	2,819,853.71		2,850,000.00	2,850,000.00
417.00 UNPAID PERSONAL PROP TAX	4,500.62	.00	4,715.78			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,766,676.75	2,750,000.00	2,824,569.49		2,850,000.00	2,850,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	54,602.00	.00			
478.00 BUILDING PERMITS	701,096.50	465,000.00	773,982.00	525,932.00	525,932.00	525,932.00
607.00 CHARGES FOR SERVICES - FEES	31,477.47	20,875.00	65,851.66	30,000.00	30,000.00	30,000.00
607.31 CONTRACTOR TRAINING FEES	1.50	.00	.00			
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	600.00	.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	.00	.00	600.00			
686.00 REIMBURSEMENTS	.00	.00	8.60			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	732,575.47	541,077.00	840,442.26	556,532.00	556,532.00	556,532.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.01 ELECTRICAL PERMITS	287,947.00	208,684.00	331,573.00	214,563.00	214,563.00	214,563.00
607.00 CHARGES FOR SERVICES - FEES	453.00	1,108.00	2,138.75	1,200.00	1,200.00	1,200.00
686.00 REIMBURSEMENTS	.00	.00	8.61			
695.00 CASH - OVER OR SHORT	.00	.00	.03			
DEPARTMENTAL TOTAL	288,400.00	209,792.00	333,720.39	215,763.00	215,763.00	215,763.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

542 INSPECTIONS FUND

373 PLUMBING CODE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	38,003.00	.00	12,598.00	12,598.00	12,598.00
478.02 PLUMBING PERMITS	162,670.00	125,000.00	210,663.00	150,000.00	150,000.00	150,000.00
607.00 CHARGES FOR SERVICES - FEES	300.00	1,175.00	2,606.00	400.00	400.00	400.00
615.01 SALE OF CODE BOOKS	.00	.00	460.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	80.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	8.61			
695.00 CASH - OVER OR SHORT	.00	.00	.03			
DEPARTMENTAL TOTAL	163,050.00	164,478.00	213,737.64	163,298.00	163,298.00	163,298.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	31,402.00	.00			
478.03 MECHANICAL PERMITS	243,386.00	190,000.00	287,667.00	212,568.00	212,568.00	212,568.00
607.00 CHARGES FOR SERVICES - FEES	431.75	1,175.00	1,595.75	500.00	500.00	500.00
615.01 SALE OF CODE BOOKS	.00	.00	163.00-			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	8.61			
695.00 CASH - OVER OR SHORT	.00	.00	.03			
DEPARTMENTAL TOTAL	243,817.75	222,877.00	289,108.39	213,368.00	213,368.00	213,368.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
463.00 SEPTIC PERMITS	40,600.00	.00	30,975.00	35,000.00	35,000.00	35,000.00
665.00 INTEREST EARNED	15.24	.00	25.13	20.00	20.00	20.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	40,615.24	.00	31,000.13	35,020.00	35,020.00	35,020.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.05 ENDING FUND BALANCE	.00	.00	.00			
454.00 PENALTY FEES	1,443.31	.00	33.54			
463.00 SEPTIC PERMITS	.00	20,000.00	.00			
506.00 FEDERAL GRANT	13,694.57	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.41 SEPTAGE TANKS	841,505.76	910,000.00	871,203.79	762,381.00	830,000.00	830,000.00
607.42 HOLDING TANKS	127,900.58	115,050.00	116,272.88	119,630.00	119,630.00	119,630.00
607.43 GREASE TRAPS	118,997.41	121,500.00	119,534.73	112,100.00	112,100.00	112,100.00
607.44 OTHER FEES	.00	.00	.00			
607.46 SPECIAL WASTE	1,494.20	2,500.00	11,652.40	84,709.00	84,709.00	84,709.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	100.00	.00	.00			
686.00 REIMBURSEMENTS	206,917.65	138,500.00	70,067.20	720.00	720.00	720.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,312,053.48	1,307,550.00	1,188,764.54	1,079,540.00	1,147,159.00	1,147,159.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	592,941.00	.00	580,370.00	580,370.00	580,370.00
403.00 CURRENT TAX	.00	3,000.00	.00			
449.00 RECORDING FEES	18,207.03	18,000.00	16,484.88	20,000.00	20,000.00	20,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	192,314.46	210,000.00	180,292.89	210,000.00	210,000.00	210,000.00
615.04 SALE OF TAX PROPERTY	157,599.97	80,000.00	125,833.11	80,000.00	80,000.00	80,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	2,500.00	.00			
665.00 INTEREST EARNED	246.17	350.00	294.60	200.00	200.00	200.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	368,367.63	906,791.00	322,905.48	890,570.00	890,570.00	890,570.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,810,205.00	.00	12,035,361.00	12,035,361.00	12,035,361.00
446.00 ADMINISTRATIVE FEE	260,604.20	200,000.00	233,713.48	275,000.00	275,000.00	275,000.00
447.00 INTEREST ON TAXES	950,703.59	750,000.00	563,578.45	850,000.00	850,000.00	850,000.00
448.00 EXPENSE OF SALE	29,674.82	34,000.00	27,640.31	30,000.00	30,000.00	30,000.00
449.00 RECORDING FEES	.00	.00	180.02			
665.00 INTEREST EARNED	6,623.37	15,000.00	13,283.95	9,000.00	9,000.00	9,000.00
695.00 CASH - OVER OR SHORT	.00	.00	95.10-			
699.00 TRANSFER IN	58,630.99	65,500.00	53,802.88	70,000.00	70,000.00	70,000.00
DEPARTMENTAL TOTAL	1,306,236.97	12,874,705.00	892,103.99	13,269,361.00	13,269,361.00	13,269,361.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	105,500.00	.00		32,500.00	32,500.00
403.00 CURRENT TAX	6,384.47	.00	4,872.84	2,000.00	2,000.00	2,000.00
449.00 RECORDING FEES	42.00	.00	.00			
546.00 STATE GRANT	.00	44,000.00	44,000.00			
615.04 SALE OF TAX PROPERTY	83,382.02	25,000.00	9,119.69	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	5,096.62	.00	.00			
665.00 INTEREST EARNED	19.29	.00	43.08			
686.00 REIMBURSEMENTS	3,200.00	.00	16,991.13			
699.00 TRANSFER IN	192,277.14	39,028.00	4,528.00		30,000.00	30,000.00
DEPARTMENTAL TOTAL	290,401.54	213,528.00	79,554.74	3,500.00	66,000.00	66,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,555.00	.00			
609.05 EQUIPMENT REIMBURSEMENT	522.69	1,000.00	674.98	11,500.00	11,500.00	11,500.00
643.02 TELEPHONE - DEFINITIVITY/AUDIX	153,009.37	144,900.00	152,472.62	145,809.00	145,809.00	145,809.00
643.11 TELE-L.D. & LOCAL CHARGES	14,034.14	5,000.00	4,172.53	5,000.00	5,000.00	5,000.00
643.17 EQUIPMENT LEASE CHARGE	23.40	.00	1.95			
643.31 ADMINISTRATION	122,038.64	128,821.00	132,990.71	136,850.00	136,850.00	136,850.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	3,568.31	352.00	356.97			
DEPARTMENTAL TOTAL	293,196.55	285,628.00	290,669.76	299,159.00	299,159.00	299,159.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.00 EQUIPMENT/ SOFTWARE USE	.00	10,930.00	.00	12,445.00	12,445.00	12,445.00
609.01 M.I.S. PROGRAMMERS	182,685.05	213,400.00	200,903.52	211,130.00	211,130.00	211,130.00
609.02 M.I.S. MAINTENANCE	332,393.77	364,000.00	359,957.34	379,162.00	379,162.00	379,162.00
609.03 CPU/ PRINT/ DISK/ CONNECT CHG	712,336.12	891,000.00	910,263.19	927,945.00	927,945.00	927,945.00
609.04 EQUIPMENT/ SOFTWARE REIMBURSEM	143,308.79	338,500.00	241,222.20	171,200.00	171,200.00	171,200.00
673.00 SALES OF FIXED ASSETS	80.95	.00	90.23			
686.00 REIMBURSEMENTS	290.37	.00	299.99			
DEPARTMENTAL TOTAL	1,371,095.05	1,817,830.00	1,712,736.47	1,701,882.00	1,701,882.00	1,701,882.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,264.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	100,426.00	518,929.00	487,078.00	525,000.00	229,088.00	229,088.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	388.00	2,400.00	1,717.00	1,803.00	761.00	761.00
584.08 COMM. ON AGI NG CONTRI BUTI ON	301.00	1,800.00	1,343.00	1,410.00	507.00	507.00
584.11 HEALTH DEPT. CONTRI BUTI ON	2,447.00	14,500.00	9,631.00	10,113.00	4,566.00	4,566.00
584.17 AI RPORT CONTRI BUTI ON	8,989.00	45,000.00	40,125.00	42,131.00	18,775.00	18,775.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	22.00	100.00	96.00	100.00	100.00	100.00
684.00 INSURANCE RECOVERI ES	1,035.73	2,000.00	.00			
686.00 REI MBURSEMENTS	600,446.87	130,000.00	145,400.95	150,000.00	476,860.00	476,860.00
699.00 TRANSFER I N	100,000.00	.00	.00			
DEPARTMENTAL TOTAL	814,055.60	730,993.00	685,390.95	730,557.00	730,657.00	730,657.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

871 M. E. R. S. RETIREMENT PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	2,278,862.37	2,662,010.00	2,682,637.37	2,808,485.00	2,808,485.00	2,808,485.00
584.02 I NSPECTI ONS FUND CONTRI BUTI ON	95,654.76	82,627.00	77,156.41	89,474.00	89,474.00	89,474.00
584.03 PARKS & REC. CONTRI BUTI ON	.00	41,137.00	28,869.14	38,964.00	38,964.00	38,964.00
584.05 D. P. W. CONTRI BUTI ON	235,266.00	133,534.00	122,594.24	130,242.00	130,242.00	130,242.00
584.06 M. I. S. CONTRI BUTI ON	.00	75,374.00	73,648.53	85,399.00	85,399.00	85,399.00
584.08 COMM ON AGI NG CONTRI BUTI ON	168,670.98	165,758.00	155,442.01	146,832.00	146,832.00	146,832.00
584.11 HEALTH DEPT. CONTRI BUTI ON	225,132.16	308,045.00	291,229.93	334,732.00	334,732.00	334,732.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	413,126.46	319,639.00	302,312.98	347,094.00	347,094.00	347,094.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	.00	6,874.59			
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	259,819.87	207,618.00	195,690.13	217,395.00	217,395.00	217,395.00
584.15 FRI NGE BEN. FUND CONTRI BUTI ON	189.16	.00	491.02			
584.21 F. O. C. FUND CONTRI BUTI ON	260,636.36	276,773.00	271,119.39	290,922.00	290,922.00	290,922.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	.00	24,985.00	21,178.15	26,080.00	26,080.00	26,080.00
584.23 VETERANS TRUST CONTRI BUTI ON	.00	.00	609.48	572.00	572.00	572.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	24,370.65	29,080.00	28,946.40	35,376.00	35,376.00	35,376.00
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	.00	2,692.00	2,692.00	2,692.00
584.33 CENTRAL DI SPATCH/ 911	.00	.00	.00			
665.00 I NTEREST EARNED	1,058.25	.00	63.09			
DEPARTMENTAL TOTAL	3,962,787.02	4,326,580.00	4,258,862.86	4,554,259.00	4,554,259.00	4,554,259.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	2,523,022.62	2,888,698.00	2,717,656.36	2,978,919.00	2,978,919.00	2,978,919.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	107,550.22	111,977.00	105,702.84	123,742.00	123,742.00	123,742.00
584.03 PARKS & REC. CONTRI BUTI ON	58,301.51	58,394.00	34,119.27	42,689.00	42,689.00	42,689.00
584.05 D. P. W. CONTRI BUTI ON	141,692.42	168,060.00	136,069.11	183,346.00	183,346.00	183,346.00
584.06 M. I. S. CONTRI BUTI ON	79,655.18	88,721.00	89,591.15	101,829.00	101,829.00	101,829.00
584.08 COMM ON AGI NG CONTRI BUTI ON	386,666.69	398,241.00	372,867.92	430,955.00	430,955.00	430,955.00
584.11 HEALTH DEPT. CONTRI BUTI ON	454,690.18	548,990.00	521,575.57	589,046.00	589,046.00	589,046.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	343,337.40	.00	394,701.22	390,776.00	390,776.00	390,776.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	10,293.00	10,007.32	11,665.00	11,665.00	11,665.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	126,308.26	155,438.00	123,983.72	120,018.00	120,018.00	120,018.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	2,627.20	406,657.00	2,503.33			
584.21 F. O. C. FUND CONTRI BUTI ON	214,121.58	265,000.00	262,065.14	250,619.00	250,619.00	250,619.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	15,675.59	30,803.00	20,531.28	23,275.00	23,275.00	23,275.00
584.25 RET. (WRAP) MEDI CARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNI TY CORRECTI ONS CONTRI B	27,994.64	31,594.00	31,819.90	52,443.00	52,443.00	52,443.00
584.30 SEPTAGE CONTRI BUTI ON	.00	.00	.00	9,474.00	9,474.00	9,474.00
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	5,681.40	5,832.00	5,832.00	5,832.00
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	1,142.82	7,285.00	7,285.00	7,285.00
584.33 CENTRAL DI SPATCH/ 911	.00	.00	.00			
665.00 I NTEREST EARNED	39.93	.00	60.10-			
686.00 REI MBURSEMENTS	386,617.33	395,780.00	393,242.96	294,189.00	294,189.00	294,189.00
686.02 REI MB. - COBRA	113,126.57	.00	48,844.41	45,000.00	45,000.00	45,000.00
686.05 REI MB- PAYROLL DEDUCTI ON	2,031.90	.00	16,155.18	16,500.00	16,500.00	16,500.00
686.11 REI MB. - COBRA VI SI ON	304.80	.00	91.20	100.00	100.00	100.00
686.13 REI MB. - COBRA DENTAL	11,037.76	.00	2,933.72	2,750.00	2,750.00	2,750.00
686.19 REI MB. - COBRA FSA	58.82	.00	.00			
699.00 TRANSFER I N	.00	.00	.00			
DEPARTMENTAL TOTAL	4,994,860.60	5,558,646.00	5,291,225.72	5,680,452.00	5,680,452.00	5,680,452.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,410,740.05	1,591,437.00	1,507,370.56	1,621,276.00	1,621,276.00	1,621,276.00
665.00 INTEREST EARNED	2,050.92	.00	1,062.56			
DEPARTMENTAL TOTAL	1,412,790.97	1,591,437.00	1,508,433.12	1,621,276.00	1,621,276.00	1,621,276.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	22,150.84	24,104.00	22,731.51	26,839.00	26,839.00	26,839.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	858.43	973.00	893.03	1,086.00	1,086.00	1,086.00
584.03 PARKS & REC. CONTRI BUTI ON	404.79	468.00	317.34	448.00	448.00	448.00
584.05 D. P. W. CONTRI BUTI ON	1,086.83	1,270.00	1,052.21	1,425.00	1,425.00	1,425.00
584.06 M. I. S. CONTRI BUTI ON	810.82	985.00	978.86	1,142.00	1,142.00	1,142.00
584.08 COMM ON AGI NG CONTRI BUTI ON	2,356.74	2,480.00	2,342.26	2,790.00	2,790.00	2,790.00
584.10 SHERI FF RESERVE CONTRI BUTI ON	171.13	.00	188.40			
584.11 HEALTH DEPT. CONTRI BUTI ON	4,357.32	5,019.00	4,658.29	5,916.00	5,916.00	5,916.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	2,694.87	2,870.00	2,786.48	3,216.00	3,216.00	3,216.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	64.00	69.80			
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	1,314.83	1,357.00	1,231.11	1,451.00	1,451.00	1,451.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	18.05	14.00	14.72			
584.21 F. O. C. FUND CONTRI BUTI ON	1,833.90	1,929.00	1,916.56	2,180.00	2,180.00	2,180.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	160.66	233.00	171.63	224.00	224.00	224.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	290.11	321.00	307.44	402.00	402.00	402.00
584.30 SEPTAGE CONTRI BUTI ON	.00	.00	.00			
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	34.56	40.00	40.00	40.00
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	.00			
584.33 CENTRAL DI SPATCH/ 911	.00	.00	.00			
584.35	.00	.00	.00			
665.00 INTEREST EARNED	19.97	.00	.67			
686.04 REI MB. - SOI L CONSERVATI ON	.00	.00	.00			
699.00 TRANSFER I N	.00	.00	.00			
DEPARTMENTAL TOTAL	38,529.29	42,087.00	39,694.87	47,159.00	47,159.00	47,159.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRI BUTI ON	102,456.80	110,019.00	112,190.32	153,763.00	153,763.00	153,763.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	2,237.75	2,491.00	2,285.13	3,513.00	3,513.00	3,513.00
584.03 PARKS & REC. CONTRI BUTI ON	5,516.18	5,749.00	4,869.11	8,383.00	8,383.00	8,383.00
584.05 D. P. W. CONTRI BUTI ON	9,241.75	10,846.00	9,501.93	15,223.00	15,223.00	15,223.00
584.06 M. I. S. CONTRI BUTI ON	615.26	639.00	662.24	932.00	932.00	932.00
584.08 COMM. ON AGI NG CONTRI BUTI ON	16,989.27	18,269.00	17,460.92	26,742.00	26,742.00	26,742.00
584.11 HEALTH DEPT. CONTRI BUTI ON	26,906.21	29,826.00	27,221.35	43,160.00	43,160.00	43,160.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	1,509.61	1,624.00	1,504.45	2,318.00	2,318.00	2,318.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	39.00	40.88	56.00	56.00	56.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	731.49	722.00	673.50	986.00	986.00	986.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	185.73	.00	156.31			
584.21 F. O. C. FUND CONTRI BUTI ON	1,158.48	1,194.00	1,156.89	1,735.00	1,735.00	1,735.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	156.25	183.00	162.76	251.00	251.00	251.00
584.23 VETERANS TRUST CONTRI BUTI ON	3.36	3.00	4.48	3.00	3.00	3.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	196.73	195.00	198.07	311.00	311.00	311.00
584.30 SEPTAGE CONTRI BUTI ON	.00	.00	.00	58.00	58.00	58.00
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	18.21	31.00	31.00	31.00
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	6.65	27.00	27.00	27.00
584.33 CENTRAL DI SPATCH/ 911	.00	.00	.00			
665.00 I NTEREST EARNED	858.57	.00	64.40			
686.00 REI MBURSEMENTS	4,105.96	.00	3,795.00			
699.00 TRANSFER I N	.00	.00	16,587.69			
DEPARTMENTAL TOTAL	172,869.40	181,799.00	198,560.29	257,492.00	257,492.00	257,492.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
584.01 GENERAL COUNTY CONTRI BUTI ON	75,001.96	69,409.00	65,072.05	79,036.00	79,036.00	79,036.00
584.02 INSPECTI ONS FUND CONTRI BUTI ON	3,522.91	3,597.00	3,315.12	4,058.00	4,058.00	4,058.00
584.03 PARKS & REC. CONTRI BUTI ON	1,743.72	1,815.00	1,209.09	1,755.00	1,755.00	1,755.00
584.05 D. P. W. CONTRI BUTI ON	4,333.02	4,443.00	3,711.60	5,192.00	5,192.00	5,192.00
584.06 M. I. S. CONTRI BUTI ON	3,300.32	3,560.00	3,553.54	4,250.00	4,250.00	4,250.00
584.08 COMM. ON AGI NG CONTRI BUTI ON	9,745.05	9,086.00	8,574.98	10,441.00	10,441.00	10,441.00
584.11 HEALTH DEPT. CONTRI BUTI ON	16,432.36	17,268.00	15,998.57	21,727.00	21,727.00	21,727.00
584.12 86TH DI ST. COURT CONTRI BUTI ON	9,849.28	9,189.00	8,924.22	10,837.00	10,837.00	10,837.00
584.13 CENTRAL SERVI CES CONTRI BUTI ON	.00	248.00	270.22	280.00	280.00	280.00
584.14 13TH CI RCUI T CT. CONTRI BUTI ON	3,817.48	3,143.00	2,810.03	3,402.00	3,402.00	3,402.00
584.15 FRINGE BEN. FUND CONTRI BUTI ON	73.50	52.00	51.16			
584.21 F. O. C. FUND CONTRI BUTI ON	6,086.77	5,120.00	5,085.28	5,879.00	5,879.00	5,879.00
584.22 RESOURCE RECOVERY CONTRI BUTI O	751.38	880.00	665.10	877.00	877.00	877.00
584.28 COMMUNI TY CORRECTI ONS CONTRI B	1,180.35	1,182.00	1,155.95	1,574.00	1,574.00	1,574.00
584.30 SEPTAGE CONTRI BUTI ON	.00	.00	.00	290.00	290.00	290.00
584.31 HOMESTEAD CONTRI BUTI ON	.00	.00	133.93	158.00	158.00	158.00
584.32 FORECLOSURE CONTRI BUTI ON	.00	.00	.00	138.00	138.00	138.00
584.33 CENTRAL DI SPATCH/911	.00	.00	.00			
665.00 INTEREST EARNED	39.93	.00	.67			
686.00 REI MBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	135,878.03	128,992.00	120,531.51	149,894.00	149,894.00	149,894.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
584.25 RET. (WRAP) MEDI CARE SUPPLEMENT	.00	.00	.00			
665.00 INTEREST EARNED	79.86-	.00	6.30-			
686.01 REI MB. - RETI REES	46,880.09	52,758.00	54,653.46	54,000.00	54,000.00	54,000.00
686.12 REI MB. - RETI REE VI SION	1,819.28	1,900.00	3,857.49	3,500.00	3,500.00	3,500.00
686.14 REI MB. - RETI REE DENTAL	45,992.20	46,000.00	39,493.53	39,000.00	39,000.00	39,000.00
686.21 1/2 PAID HEALTH INSURANCE	32,983.61	33,000.00	30,288.51	30,000.00	30,000.00	30,000.00
686.22 MEDI CARE NONCONTRACTUAL	171,998.78	175,000.00	167,778.57	167,000.00	167,000.00	167,000.00
699.00 TRANSFER IN	142,302.92	147,100.00	165,263.31	80,000.00	80,000.00	80,000.00
DEPARTMENTAL TOTAL	441,897.02	455,758.00	461,328.57	373,500.00	373,500.00	373,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	323,896.35	403,946.00	309,039.26	310,330.00	310,330.00	310,330.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,827.52	2,500.00	7,841.70	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	326,723.87	406,446.00	316,880.96	312,830.00	312,830.00	312,830.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	390,021.15	482,953.00	437,333.61	479,237.00	479,237.00	479,237.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	3,743.39	2,500.00	19,173.16	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	393,764.54	485,453.00	456,506.77	482,237.00	482,237.00	482,237.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	1,169,613.08	1,278,691.00	1,077,272.04	1,247,667.00	1,247,667.00	1,247,667.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	16,685.06	15,000.00	44,890.44	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	1,186,298.14	1,293,691.00	1,122,162.48	1,262,667.00	1,262,667.00	1,262,667.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	1,152,091.98	1,538,948.00	1,388,134.34	1,492,242.00	1,492,242.00	1,492,242.00
686.00 REIMBURSEMENTS	37,466.35	10,000.00	7,327.88	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	1,189,558.33	1,548,948.00	1,395,462.22	1,502,242.00	1,502,242.00	1,502,242.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	186,074.33	223,715.00	177,759.04	209,938.00	209,938.00	209,938.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,706.38	500.00	757.95	500.00	500.00	500.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	187,780.71	224,215.00	178,516.99	210,438.00	210,438.00	210,438.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	96,445.92	128,640.00	97,243.15	110,372.00	110,372.00	110,372.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,114.51	500.00	1,688.13	500.00	500.00	500.00
DEPARTMENTAL TOTAL	97,560.43	129,140.00	98,931.28	110,872.00	110,872.00	110,872.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	404,786.65	537,286.00	495,023.15	542,424.00	542,424.00	542,424.00
686.00 REIMBURSEMENTS	8,870.41	3,500.00	10,440.00	3,500.00	3,500.00	3,500.00
DEPARTMENTAL TOTAL	413,657.06	540,786.00	505,463.15	545,924.00	545,924.00	545,924.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	150,364.55	209,894.00	180,936.30	203,821.00	203,821.00	203,821.00
686.00 REIMBURSEMENTS	3,116.68	1,000.00	691.56	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	153,481.23	210,894.00	181,627.86	204,821.00	204,821.00	204,821.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	54,452.40	66,260.00	61,071.84	72,191.00	72,191.00	72,191.00
686.00 REIMBURSEMENTS	624.18	500.00	703.56	500.00	500.00	500.00
DEPARTMENTAL TOTAL	55,076.58	66,760.00	61,775.40	72,691.00	72,691.00	72,691.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	10,806.54	13,900.00	12,366.80	13,900.00	13,900.00	13,900.00
686.00 REIMBURSEMENTS	131.70	100.00	68.90	100.00	100.00	100.00
DEPARTMENTAL TOTAL	10,938.24	14,000.00	12,435.70	14,000.00	14,000.00	14,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREI LI CKVI LLE WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	24,476.88	48,727.00	33,936.17	38,700.00	38,700.00	38,700.00
686.00 REI MBURSEMENTS	619.65	200.00	170.87	200.00	200.00	200.00
DEPARTMENTAL TOTAL	25,096.53	48,927.00	34,107.04	38,900.00	38,900.00	38,900.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHI TEWATER SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	2,813.72	7,000.00	2,378.56	7,000.00	7,000.00	7,000.00
686.00 REI MBURSEMENTS	5.41	.00	14.68			
DEPARTMENTAL TOTAL	2,819.13	7,000.00	2,393.24	7,000.00	7,000.00	7,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	117,768.00	.00	85,811.00	85,811.00	85,811.00
455.00 FILING FEES	1,000.00	1,000.00	1,850.00	1,000.00	1,000.00	1,000.00
468.00 LANDFILL SURCHARGE	85,478.22	48,393.00	72,355.78	48,393.00	48,393.00	48,393.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
669.00 RENTS	.00	.00	54.00	100.00	100.00	100.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	25.13			
DEPARTMENTAL TOTAL	86,478.22	167,161.00	74,284.91	135,304.00	135,304.00	135,304.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	57,113.00	.00	61,061.00	61,061.00	61,061.00
468.00 LANDFILL SURCHARGE	79,345.36	37,000.00	86,754.76	37,000.00	37,000.00	37,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	79,345.36	94,113.00	86,754.76	98,061.00	98,061.00	98,061.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
468.00 LANDFILL SURCHARGE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
468.00 LANDFILL SURCHARGE	59,527.39	69,085.00	60,456.68	72,775.00	72,775.00	72,775.00
626.00 CHARGES FOR SERVICES RENDERED	3,787.50	5,000.00	11,958.15	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,049.00	2,500.00	2,177.76	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	38.00	500.00	.00			
DEPARTMENTAL TOTAL	65,401.89	77,085.00	74,592.59	79,775.00	79,775.00	79,775.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTI CI DE COLLECTI ON

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
543.06 STATE GRANT- FARM PESTI CI DES	26,568.54	37,970.00	39,846.85	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	26,568.54	37,970.00	39,846.85	30,000.00	30,000.00	30,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
455.00 FILING FEES	.00	.00	.00			
468.00 LANDFILL SURCHARGE	16,386.82	3,691.00	.00	10,962.00	10,962.00	10,962.00
469.00 T. GRINDER TIPPING FEES	20,692.50	32,000.00	28,045.00	25,000.00	25,000.00	25,000.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	17,756.25	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	54,835.57	35,691.00	28,045.00	35,962.00	35,962.00	35,962.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	34,541.00	.00		50,059.00	50,059.00
643.13 PHOTO COPY CHARGES	75,119.62	75,000.00	79,324.39	75,000.00	79,000.00	79,000.00
643.15 LEASE CHARGE	.00	.00	.00			
643.20 RI SOGRAPH COPY CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	150.00	.00	200.00			
DEPARTMENTAL TOTAL	75,269.62	109,541.00	79,524.39	75,000.00	129,059.00	129,059.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	115.00	.00			
643.05 POSTAGE	143,592.55	196,000.00	139,126.13	190,000.00	141,000.00	141,000.00
643.06 POSTAGE SERVICE CHARGE	14,359.93	19,600.00	13,913.17	19,000.00	14,100.00	14,100.00
643.07 UPS	1,958.20	1,600.00	2,320.41	3,000.00	2,200.00	2,200.00
643.10 UPS SERVICE CHARGE	195.92	160.00	232.11	300.00	200.00	200.00
686.00 REIMBURSEMENTS	164.60	.00	158.75			
DEPARTMENTAL TOTAL	160,271.20	217,475.00	155,750.57	212,300.00	157,500.00	157,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	355.00	.00		610.00	610.00
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	145.92	150.00	37.56	100.00	100.00	100.00
643.01 OFFICE SUPPLY SERVICE CHARGE	14.59	15.00	3.76	10.00	10.00	10.00
643.08 PRINTING	9,341.41	15,000.00	1,391.17	4,000.00	4,000.00	4,000.00
643.18 PRINTING SERVICE CHARGE	934.21	1,500.00	139.12	400.00	400.00	400.00
643.25 JANITORIAL SUPPLY SALES	.00	.00	.00			
643.26 JANITORIAL SUPPLIES SER. CHR.	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	10,436.13	17,020.00	1,571.61	4,510.00	5,120.00	5,120.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	205.00	.00			
582.00 LOCAL GRANTS	111.89	231.00	287.61-	206.00	206.00	206.00
686.00 REIMBURSEMENTS	1,158.96	1,133.00	1,333.45	924.00	924.00	924.00
DEPARTMENTAL TOTAL	1,270.85	1,569.00	1,045.84	1,130.00	1,130.00	1,130.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	175.00	.00			
582.00 LOCAL GRANTS	3.33	198.00	245.29-	309.00	309.00	309.00
686.00 REIMBURSEMENTS	1,080.85	967.00	1,135.36	1,384.00	1,384.00	1,384.00
DEPARTMENTAL TOTAL	1,084.18	1,340.00	890.07	1,693.00	1,693.00	1,693.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	677.00	.00			
582.00 LOCAL GRANTS	154.62	763.00	956.81-	905.00	905.00	905.00
686.00 REIMBURSEMENTS	4,052.00	3,751.00	4,503.10	4,059.00	4,059.00	4,059.00
DEPARTMENTAL TOTAL	4,206.62	5,191.00	3,546.29	4,964.00	4,964.00	4,964.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	89.00	.00			
582.00 LOCAL GRANTS	19.75	101.00	125.12-	115.00	115.00	115.00
686.00 REIMBURSEMENTS	533.12	493.00	579.12	514.00	514.00	514.00
DEPARTMENTAL TOTAL	552.87	683.00	454.00	629.00	629.00	629.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	11.00	.00			
582.00 LOCAL GRANTS	4.62	12.00	10.49	15.00	15.00	15.00
686.00 REIMBURSEMENTS	60.35	58.00	43.02	69.00	69.00	69.00
DEPARTMENTAL TOTAL	64.97	81.00	53.51	84.00	84.00	84.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	627,656.95	820,000.00	.00			
450.50 USAGE FEES- ORCHARD SHORES	.00	.00	.00			
451.00 RISER FEES	469.00	500.00	.00			
451.01 RISER FEES PREPAID	1,500.00	500.00	.00			
452.00 BENEFIT CHARGES	1,224.30	1,200.00	.00			
452.01 BENEFIT CHARGES PREPAID	12,732.33	6,600.00	.00			
452.02 BENEFIT CHARGES - RESERVE	19,775.67	10,200.00	.00			
453.00 DEBT INTEREST CHARGES	165.22	200.00	.00			
454.00 PENALTY FEES	8,194.43	10,000.00	.00			
455.00 FILING FEES	60.00	40.00	.00			
456.00 INSPECTION FEES	60.00	40.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	16.87	17.00	.00			
DEPARTMENTAL TOTAL	671,854.77	849,297.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	711,720.78	830,850.00	.00			
451.00 RI SER FEES	292.55	500.00	.00			
451.01 RI SER FEES PREPAID	500.00	500.00	.00			
452.00 BENEFIT CHARGES	5,340.98	5,000.00	.00			
452.01 BENEFIT CHARGES PREPAID	131,457.00	117,000.00	.00			
453.00 DEBT INTEREST CHARGES	1,670.94	2,000.00	.00			
454.00 PENALTY FEES	12,631.46	14,500.00	.00			
455.00 FILING FEES	320.00	80.00	.00			
456.00 INSPECTION FEES	320.00	80.00	.00			
457.00 LABOR & MATERIALS	400.00	.00	.00			
460.00 LATERAL CHARGES	1,410.31	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	14.27	15.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	866,078.29	970,525.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	2,163,693.54	2,600,000.00	.00			
451.00 RI SER FEES	20.85	150.00	.00			
451.01 RI SER FEES PREPAID	500.00	500.00	.00			
452.00 BENEFIT CHARGES	41,703.46	60,000.00	.00			
452.01 BENEFIT CHARGES PREPAID	370,515.75	392,500.00	.00			
453.00 DEBT INTEREST CHARGES	19,405.43	25,000.00	.00			
454.00 PENALTY FEES	22,138.04	30,000.00	.00			
455.00 FILING FEES	500.00	500.00	.00			
456.00 INSPECTION FEES	500.00	500.00	.00			
457.00 LABOR & MATERIALS	75.00	1,000.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	21,143.74	15,000.00	.00			
460.50 LATERAL CHARGE INTEREST	11,435.01	500.00	.00			
665.00 INTEREST EARNED	43.62	65.00	.00			
DEPARTMENTAL TOTAL	2,651,674.44	3,125,715.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	1,521,370.19	1,850,000.00	.00			
452.00 BENEFIT CHARGES	30,129.33	35,000.00	.00			
452.01 BENEFIT CHARGES PREPAID	273,834.75	310,000.00	.00			
453.00 DEBT INTEREST CHARGES	7,088.84	10,000.00	.00			
454.00 PENALTY FEES	16,634.71	24,000.00	.00			
455.00 FILING FEES	450.00	800.00	.00			
456.00 INSPECTION FEES	2,340.00	2,000.00	.00			
457.00 LABOR & MATERIALS	7,125.14	8,000.00	.00			
458.00 LEAD CHARGES	151.93	250.00	.00			
458.01 LEAD CHARGES PREPAID	710.00	1,020.00	.00			
459.00 WATER METER CHARGES	21,493.62	15,000.00	.00			
459.10 CONSTRUCTION WATER USAGE	1,035.44	500.00	.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	1,611.92	5,000.00	.00			
460.50 LATERAL CHARGE INTEREST	2,792.50	1,000.00	.00			
665.00 INTEREST EARNED	27.14	30.00	.00			
686.00 REIMBURSEMENTS	52.41	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,886,847.92	2,262,600.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	867,110.68	1,100,000.00	.00			
452.00 BENEFIT CHARGES	281.98	500.00	.00			
452.01 BENEFIT CHARGES PREPAID	95,320.40	117,000.00	.00			
453.00 DEBT INTEREST CHARGES	134.04	200.00	.00			
454.00 PENALTY FEES	13,229.45	16,000.00	.00			
455.00 FILING FEES	270.00	300.00	.00			
456.00 INSPECTION FEES	1,440.00	300.00	.00			
457.00 LABOR & MATERIALS	3,060.00	2,000.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	340.00	.00	.00			
458.03 FIRE LINE CONNECTION	3,900.00	.00	.00			
459.00 WATER METER CHARGES	9,849.00	10,000.00	.00			
459.01 WATER FIRE LINE USE	46,480.00	60,000.00	.00			
459.10 CONSTRUCTION WATER USAGE	425.00	300.00	.00			
460.00 LATERAL CHARGES	169.20	400.00	.00			
460.50 LATERAL CHARGE INTEREST	126.48	400.00	.00			
665.00 INTEREST EARNED	14.84	15.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,042,151.07	1,307,415.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	99,788.81	119,000.00	.00			
450.80 USAGE FEES - FRANKLIN WOODS	9,366.00	10,500.00	.00			
451.00 RI SER FEES	410.53	1,200.00	.00			
451.01 RI SER FEES PREPAID	.00	.00	.00			
451.80 RI SER FEES - FRANKLIN WOODS	58.34	125.00	.00			
452.00 BENEFIT CHARGES	7,340.47	15,000.00	.00			
452.01 BENEFIT CHARGES PREPAID	21,000.00	15,000.00	.00			
452.80 BENEFIT CHGS. - FRANKLIN WOOD	210.00	450.00	.00			
453.00 DEBT INTEREST CHARGES	1,418.49	2,100.00	.00			
453.80 DEBT INTEREST - FRANKLIN WOOD	9.56	32.00	.00			
454.00 PENALTY FEES	1,412.56	1,650.00	.00			
454.80 PENALTY FEES - FRANKLIN WOODS	130.11	100.00	.00			
455.00 FILING FEES	100.00	50.00	.00			
456.00 INSPECTION FEES	100.00	50.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	2.55	5.00	.00			
DEPARTMENTAL TOTAL	141,347.42	165,262.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	236,740.49	250,000.00	.00			
452.01 BENEFIT CHARGES PREPAID	44,000.00	35,200.00	.00			
454.00 PENALTY FEES	1,953.39	2,200.00	.00			
455.00 FILING FEES	100.00	50.00	.00			
456.00 INSPECTION FEES	550.00	275.00	.00			
457.00 LABOR & MATERIALS	700.00	500.00	.00			
458.01 LEAD CHARGES PREPAID	600.00	.00	.00			
459.00 WATER METER CHARGES	4,890.00	1,600.00	.00			
459.10 CONSTRUCTION WATER USAGE	130.75	50.00	.00			
460.00 LATERAL CHARGES	2,773.36	.00	.00			
460.50 LATERAL CHARGE INTEREST	1,249.73	.00	.00			
665.00 INTEREST EARNED	4.49	5.00	.00			
DEPARTMENTAL TOTAL	293,692.21	289,880.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	14,000.04	14,000.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
665.00 INTEREST EARNED	.26	.00	.00			
DEPARTMENTAL TOTAL	14,000.30	14,000.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	31,315.18	45,000.00	.00			
452.00 BENEFIT CHARGES	1,880.00	1,800.00	.00			
452.01 BENEFIT CHARGES PREPAID	1,500.00	6,000.00	.00			
453.00 DEBT INTEREST CHARGES	119.27	200.00	.00			
454.00 PENALTY FEES	381.65	600.00	.00			
455.00 FILING FEES	10.00	40.00	.00			
456.00 INSPECTION FEES	55.00	220.00	.00			
457.00 LABOR & MATERIALS	50.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	320.00	1,280.00	.00			
459.10 CONSTRUCTION WATER USAGE	25.00	40.00	.00			
665.00 INTEREST EARNED	.53	1.00	.00			
DEPARTMENTAL TOTAL	35,656.63	55,181.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	79,786.36	85,000.00	.00			
452.00 BENEFIT CHARGES	652.50	.00	.00			
452.01 BENEFIT CHARGES PREPAID	3,200.00	500.00	.00			
453.00 DEBT INTEREST CHARGES	3.26	15.00	.00			
454.00 PENALTY FEES	1,581.92	2,100.00	.00			
455.00 FILING FEES	20.00	.00	.00			
456.00 INSPECTION FEES	110.00	.00	.00			
457.00 LABOR & MATERIALS	300.00	150.00	.00			
458.01 LEAD CHARGES PREPAID	200.00	.00	.00			
459.00 WATER METER CHARGES	850.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	20.00	.00	.00			
665.00 INTEREST EARNED	1.51	2.00	.00			
DEPARTMENTAL TOTAL	86,725.55	87,767.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

750 WHI TEWATER SEWER RECEI VI NG FUND

465 WHI TEWATER SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	8,385.00	12,250.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	15.00	150.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.21	.00	.00			
DEPARTMENTAL TOTAL	8,400.21	12,400.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	282,392.25	375,000.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	25,001.50	19,360.00	.00			
454.00 PENALTY FEES	4,712.25	6,500.00	.00			
455.00 FILING FEES	70.00	50.00	.00			
456.00 INSPECTION FEES	70.00	50.00	.00			
665.00 INTEREST EARNED	7.72	10.00	.00			
DEPARTMENTAL TOTAL	312,253.72	400,970.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
452.01 BENEFIT CHARGES PREPAID	1,650.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	2,550.00	.00	.00			
455.00 FILING FEES	10.00	.00	.00			
456.00 INSPECTION FEES	10.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	4,220.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
450.50 USAGE FEES- ORCHARD SHORES	.00	.00	.00			
451.50 CONNECT FEES- ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES- ORCHARD SHORES	.00	.00	.00			
455.50 FILING FEES- ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE- ORCHARD SHORES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

758

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

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
452.00 BENEFIT CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.35	.00	.57			
DEPARTMENTAL TOTAL	.35	.00	.57			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.36	.00	.65			
DEPARTMENTAL TOTAL	.36	.00	.65			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

834 SAM S CLUB DRAIN

513 SAM S CLUB DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.85	.00	1.52			
DEPARTMENTAL TOTAL	.85	.00	1.52			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.19	.00	.36			
DEPARTMENTAL TOTAL	.19	.00	.36			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.95	.00	1.66			
DEPARTMENTAL TOTAL	.95	.00	1.66			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.12	.00	.25			
DEPARTMENTAL TOTAL	.12	.00	.25			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.07	.00	.17			
DEPARTMENTAL TOTAL	.07	.00	.17			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

839 S. A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.25	.00	.49			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.25	.00	.49			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

840 S. A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	8.82	.00	15.63			
DEPARTMENTAL TOTAL	8.82	.00	15.63			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

841 S. A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.48	.00	.86			
DEPARTMENTAL TOTAL	.48	.00	.86			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

842 S. A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.05	.00	1.85			
DEPARTMENTAL TOTAL	1.05	.00	1.85			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

843 S. A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.85	.00	3.27			
DEPARTMENTAL TOTAL	1.85	.00	3.27			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

844 S. A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2013 ACTUAL REVENUES	2014 BUDGET	2014 YTD REVENUES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	13.35	.00	23.69			
DEPARTMENTAL TOTAL	13.35	.00	23.69			
GRAND TOTALS	136,568,456.57	162,194,557.00	130,313,894.15	144,864,057.00	153,280,259.00	153,280,259.00