

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	816,865.00	.00	566,865.00	566,865.00	566,865.00
403.00 CURRENT TAX	14,682,259.53	15,500,000.00	15,596,618.99	16,571,000.00	16,571,000.00	16,571,000.00
408.00 DELINQUENT REAL PROP. TAX	972,676.84	1,042,000.00	953,315.12	1,559,000.00	1,559,000.00	1,559,000.00
417.00 UNPAID PERSONAL PROP TAX	65,531.26	55,000.00	80,021.67	81,641.00	81,641.00	81,641.00
424.00 SWAMP LAND TAX	56,047.77	56,050.00	56,043.18	56,000.00	56,000.00	56,000.00
425.00 TRAILER TAX	11,651.51	10,250.00	7,980.86	11,000.00	11,000.00	11,000.00
427.00 IN LIEU OF TAXES	116,157.27	17,000.00	18,591.23	17,500.00	17,500.00	17,500.00
428.00 COMMERCIAL FOREST RESERVE	2,926.44-	3,500.00	756.25			
437.00 I.F.T. - C.F.T. TAX	57,557.39	62,000.00	49,809.16	63,000.00	63,000.00	63,000.00
447.00 INTEREST ON TAXES	3,482.19	2,850.00	2,710.06	2,900.00	2,900.00	2,900.00
542.00 STATE COURT FUND DISTRIBUTION	553,194.00	500,000.00	382,009.46	500,000.00	500,000.00	500,000.00
543.01 LIQUOR TAX - STATE	513,897.00	560,896.00	560,896.00	590,150.00	590,150.00	590,150.00
543.03 CIGARETTE TAX - STATE	44,659.00	37,460.00	48,542.00	45,593.00	45,593.00	45,593.00
574.00 STATE REVENUE SHARING	465,377.00	1,300,000.00	.00			
632.00 FOOD SERVICES	12,000.00	12,000.00	9,000.00			
669.00 RENTS	194,413.97	190,000.00	180,636.35	171,750.00	171,750.00	171,750.00
673.00 SALES OF FIXED ASSETS	71,910.00	469.00	2,114.80			
677.00 INDIRECT COST RECOVERY	302,178.01	302,107.00	292,093.29	302,000.00	302,000.00	302,000.00
686.00 REIMBURSEMENTS	223.58	37,300.00	24,771.71			
695.00 CASH - OVER OR SHORT	58.65	10.00	50.82			
696.00 VENDING COMMISSION	4,075.74	5,100.00	5,539.46	4,000.00	4,000.00	4,000.00
699.00 TRANSFER IN	1,200,634.00	501,096.00	501,096.00	1,737,783.00	1,737,783.00	1,737,783.00
DEPARTMENTAL TOTAL	19,325,058.27	21,011,953.00	18,772,596.41	22,280,182.00	22,280,182.00	22,280,182.00

04/17/2006

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
671.00 GOV'T CENTER ROOM RENTALS	1,070.00	800.00	1,058.00	800.00	800.00	800.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,600.01	.00	.00			
677.00 INDIRECT COST RECOVERY	22,876.32	23,858.00	25,849.16	23,858.00	23,858.00	23,858.00
686.00 REIMBURSEMENTS	7,610.24	500.00	778.14	500.00	500.00	500.00
DEPARTMENTAL TOTAL	34,156.57	25,158.00	27,685.30	25,158.00	25,158.00	25,158.00

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

101 GENERAL FUND

131 CIRCUIT COURT

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,000.00	60,355.68	60,355.00	60,355.00	60,355.00
546.06 STATE-DOC ACT 272	2,100.00	.00	600.00			
546.10 STATE-DRUG CASE MANAGEMENT	433.85	350.00	439.54	433.00	433.00	433.00
601.00 CHARGES FOR SERVICES - COSTS	12,365.00	11,000.00	10,105.00	11,500.00	11,500.00	11,500.00
601.10 ENTRY FEE	27,275.00	26,000.00	26,567.00	27,000.00	27,000.00	27,000.00
601.11 MOTION FEE	13,254.00	12,400.00	11,050.00	13,000.00	13,000.00	13,000.00
601.12 JURY FEE	9,300.00	9,000.00	9,480.00	10,000.00	10,000.00	10,000.00
601.13 APPEAL FEE	730.00	750.00	704.00	750.00	750.00	750.00
601.14 COURT COSTS	92,113.30	101,321.00	89,478.96	92,000.00	92,000.00	92,000.00
601.15 TRIAL FEE	.00	50.00	.00			
601.17 ADMISSION TO BAR FEE	300.00	150.00	250.00	200.00	200.00	200.00
601.19 GARNISHMENTS, ATT., EXC. ETC.	2,910.00	2,000.00	3,285.00	3,000.00	3,000.00	3,000.00
601.21 FORENSIC LAB FUND FEE	395.00	500.00	390.00	500.00	500.00	500.00
601.24 NAME CHANGE ORDER- FEE	170.00	200.00	180.00	200.00	200.00	200.00
607.00 CHARGES FOR SERVICES - FEES	306.00	200.00	330.00	300.00	300.00	300.00
625.00 STATE CRIME VICTIM FEE	1,348.30	1,200.00	983.88	1,200.00	1,200.00	1,200.00
656.00 BOND FORFEITURES	7,500.00	6,000.00	11,100.00	6,000.00	6,000.00	6,000.00
686.00 REIMBURSEMENTS	12,938.38	500.00	6,782.95	15,000.00	15,000.00	15,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	83,195.28	109,500.00	115,018.91	113,000.00	113,000.00	113,000.00
DEPARTMENTAL TOTAL	326,989.79	341,121.00	347,100.92	354,438.00	354,438.00	354,438.00

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

101 GENERAL FUND

136 GRAND TRAVERSE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,215.16	98,000.00	98,215.16	98,200.00	98,200.00	98,200.00
546.02 STATE-D.D.CASEFLOW ASSISTANCE	26,963.02	26,000.00	28,647.68	28,600.00	28,600.00	28,600.00
546.10 STATE-DRUG CASE MANAGEMENT	955.40	950.00	1,002.61	1,000.00	1,000.00	1,000.00
601.00 CHARGES FOR SERVICES - COSTS	1,590,060.37	1,578,580.00	1,454,076.60	1,677,000.00	1,677,000.00	1,677,000.00
621.00 ALCOHOL ASSESSMENT FEES	28,655.00	30,000.00	22,112.50	30,000.00	30,000.00	30,000.00
625.00 STATE CRIME VICTIM FEE	5,824.33	5,700.00	5,466.52	6,000.00	6,000.00	6,000.00
656.00 BOND FORFEITURES	33,211.00	30,000.00	22,805.00	33,000.00	33,000.00	33,000.00
657.00 LOCAL ORDINANCES-FINES & COST	148,775.88	148,000.00	114,725.34	140,000.00	140,000.00	140,000.00
658.00 TOWNSHIP ORDINANCES	293.33	500.00	549.99	300.00	300.00	300.00
686.00 REIMBURSEMENTS	8,963.25	.00	3,066.98	9,000.00	9,000.00	9,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	136,467.36	133,000.00	130,975.32	149,000.00	149,000.00	149,000.00
695.00 CASH - OVER OR SHORT	185.54	.00	179.40			
DEPARTMENTAL TOTAL	2,078,569.64	2,050,730.00	1,881,823.10	2,172,100.00	2,172,100.00	2,172,100.00

04/17/2006

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

148 PROBATE COURT

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	52,676.41	53,000.00	53,316.31	53,000.00	53,000.00	53,000.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	70,646.25	94,195.00	94,195.00	94,195.00
607.00 CHARGES FOR SERVICES - FEES	29,301.14	30,000.00	24,283.58	24,000.00	24,000.00	24,000.00
686.00 REIMBURSEMENTS	.00	.00	37.71			
687.00 REIMBURSEMENT ATTORNEY FEES	15,529.00	15,000.00	17,521.70	26,000.00	26,000.00	26,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	191,701.55	192,195.00	165,805.55	197,195.00	197,195.00	197,195.00

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
506.00 FEDERAL GRANT	41,022.39	.00	.00			
506.03 FEDERAL GRANT - BYRNE	21,995.00	32,558.00	23,074.00	24,000.00	24,000.00	24,000.00
546.00 STATE GRANT	84,705.64	71,275.00	67,708.62	76,400.00	76,400.00	76,400.00
582.00 LOCAL GRANTS	8,289.77	37,480.00	37,480.23	25,000.00	25,000.00	25,000.00
606.00 COURT COSTS	4,475.50	11,000.00	9,970.74	5,000.00	5,000.00	5,000.00
607.00 CHARGES FOR SERVICES - FEES	2,506.00	3,000.00	2,009.50	2,500.00	2,500.00	2,500.00
607.30 OVERSIGHT FEE	26,571.01	25,000.00	26,483.88	25,000.00	25,000.00	25,000.00
607.32 DRUG TESTING FEE	4,545.90	10,000.00	3,016.33	3,000.00	3,000.00	3,000.00
607.39 DRUG COURT INCENTIVE FUND	133.80	.00	75.00			
622.00 25% CCF COLLECTION FEE	34,891.73	40,000.00	43,742.43	45,000.00	45,000.00	45,000.00
625.00 STATE CRIME VICTIM FEE	310.76	500.00	398.37	400.00	400.00	400.00
626.00 CHARGES FOR SERVICES RENDERED	305,461.85	420,225.00	350,044.76	412,000.00	412,000.00	412,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	28,000.00	26,571.91	5,000.00	5,000.00	5,000.00
675.04 ROTARY CHARITIES GRANT	.00	.00	25,000.00			
678.00 GRANT ADMINISTRATION FEE	9,714.86	10,600.00	883.00			
686.00 REIMBURSEMENTS	506.42	250.00	651.55	500.00	500.00	500.00
686.15 SW - PARENT REIMB.	12.50	.00	.00			
686.16 EXPERIENTIAL LEARNING - REIMB.	90.25	250.00	.00			
686.17 TRANSPORTATION - PARENT REIMB	1,015.35	5,000.00	1,570.69	1,000.00	1,000.00	1,000.00
686.18 RDSS - PARENT REIMB.	.00	.00	714.71	500.00	500.00	500.00
687.00 REIMBURSEMENT ATTORNEY FEES	19,337.81	40,000.00	32,776.47	35,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	565,586.54	735,138.00	652,172.19	660,300.00	660,300.00	660,300.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

150 PROBATE COURT VOLUNTEERS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
675.00 CONTRIBUTIONS,PRIVATE SOURCES	4,252.09	.00	.00			
686.00 REIMBURSEMENTS	3,305.00	.00	.00			
DEPARIMENTAL TOTAL	7,557.09	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
677.00 INDIRECT COST RECOVERY	145,864.71	145,865.00	153,195.08	145,865.00	145,865.00	145,865.00
686.00 REIMBURSEMENTS	.00	.00	172.30			
DEPARTMENTAL TOTAL	145,864.71	145,865.00	153,367.38	145,865.00	145,865.00	145,865.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	11,988.53	27,950.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	11,988.53	27,950.00	.00	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

191 ELECTIONS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
686.00 REIMBURSEMENTS	23,472.34	26,000.00	11,123.28	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	23,472.34	26,000.00	11,123.28	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

201 FINANCE

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
677.00 INDIRECT COST RECOVERY	137,331.23	152,163.00	155,491.78	145,623.00	145,623.00	145,623.00
686.00 REIMBURSEMENTS	7.60	.00	35.73			
DEPARTMENTAL TOTAL	137,338.83	152,163.00	155,527.51	145,623.00	145,623.00	145,623.00

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

101 GENERAL FUND

215 COUNTY CLERK

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
479.00 PISTOL PERMITS	10,558.00	5,000.00	10,084.00	10,000.00	10,000.00	10,000.00
480.00 MARRIAGE LICENSES	6,050.00	5,000.00	4,795.00	5,000.00	5,000.00	5,000.00
607.00 CHARGES FOR SERVICES - FEES	11,229.04	9,500.00	11,196.00	9,500.00	9,500.00	9,500.00
607.10 CERTIFIED COPIES	102,928.60	100,000.00	101,188.25	100,000.00	100,000.00	100,000.00
607.11 NOTARY BOND	2,179.00	1,400.00	2,856.00	2,500.00	2,500.00	2,500.00
607.12 RECORD COPY	120.88	200.00	65.48	150.00	150.00	150.00
607.13 ASSUMED NAME	15,326.75	17,000.00	13,694.25	17,000.00	17,000.00	17,000.00
607.14 PASSPORTS	54,525.00	55,000.00	49,434.00	55,000.00	55,000.00	55,000.00
607.15 MISCELLANEOUS	2,254.99	1,000.00	632.72	1,000.00	1,000.00	1,000.00
607.16 NOTARY FEE	953.00	600.00	887.00	800.00	800.00	800.00
607.22 TRUE COPIES	1,030.00	1,200.00	985.50	1,100.00	1,100.00	1,100.00
607.33 ADOPTION SEARCH FEE	180.00	200.00	300.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	.00	.00	8,382.80			
695.00 CASH - OVER OR SHORT	14.00	.00	8.71-			
DEPARIMENTAL TOTAL	207,349.26	196,100.00	204,492.29	202,250.00	202,250.00	202,250.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
607.00 CHARGES FOR SERVICES - FEES	100.00	.00	2.00			
626.00 CHARGES FOR SERVICES RENDERED	3,441.48	3,585.00	4,570.35	3,600.00	3,600.00	3,600.00
DEPARTMENTAL TOTAL	3,541.48	3,585.00	4,572.35	3,600.00	3,600.00	3,600.00

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
615.00 SALES	724.53	2,000.00	258.00	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	1,629.85	.00	276.29	500.00	500.00	500.00
677.00 INDIRECT COST RECOVERY	209,930.90	275,090.00	284,037.61	282,140.00	282,140.00	282,140.00
686.00 REIMBURSEMENTS	.00	.00	129.48			
DEPARTMENTAL TOTAL	212,285.28	277,090.00	284,701.38	284,140.00	284,140.00	284,140.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

227 TRAINING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
677.00 INDIRECT COST RECOVERY	7,050.50	.00	.00			
DEPARTMENTAL TOTAL	7,050.50	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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101 GENERAL FUND

228 TRAINING CENTER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
677.00 INDIRECT COST RECOVERY	.00	7,050.00	6,100.69			
DEPARTMENTAL TOTAL	.00	7,050.00	6,100.69			

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.00 STATE GRANT	5,910.90	2,969.00	2,969.00			
546.04 VICTIMS RIGHTS - STATE	50,800.00	51,100.00	51,100.00	49,900.00	49,900.00	49,900.00
546.05 DRIVERS HEARINGS	728.00	700.00	520.00	700.00	700.00	700.00
546.06 STATE-DOC ACT 272	1,890.00	2,000.00	1,330.00	2,000.00	2,000.00	2,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	85,392.21	122,037.00	35,454.58	123,000.00	123,000.00	123,000.00
564.01 STATE-TITLE 4-E PROGRAM	10,150.37	15,000.00	9,428.94	10,000.00	10,000.00	10,000.00
601.00 CHARGES FOR SERVICES - COSTS	2,475.00	2,000.00	1,125.00	2,000.00	2,000.00	2,000.00
605.00 OUIL ENFORCEMENT FEES	5,235.15	3,000.00	4,171.25	3,000.00	3,000.00	3,000.00
626.00 CHARGES FOR SERVICES RENDERED	7,710.18	5,500.00	8,548.10	6,000.00	6,000.00	6,000.00
677.00 INDIRECT COST RECOVERY	6,800.05	6,800.00	5,982.18	6,800.00	6,800.00	6,800.00
686.00 REIMBURSEMENTS	3,285.04	275.00	578.11	500.00	500.00	500.00
DEPARTMENTAL TOTAL	180,376.90	211,381.00	121,207.16	203,900.00	203,900.00	203,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	10,906.00	10,906.67			
DEPARTMENTAL TOTAL	.00	10,906.00	10,906.67			

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
607.00 CHARGES FOR SERVICES - FEES	28,129.00	22,000.00	42,339.00	40,000.00	40,000.00	40,000.00
607.01 RECORDING FEES	580,690.20	770,000.00	611,519.00	630,000.00	630,000.00	630,000.00
607.02 RECORDING MORTGAGES	148,070.00	.00	.00			
607.03 RECORDING FINANCING STATEMENT	323.00	700.00	.00			
607.04 REAL ESTATE TRANSFER TAX	643,528.60	555,000.00	634,714.85	607,000.00	607,000.00	607,000.00
607.05 RECORD COPYING	72,688.00	86,000.00	55,285.00	52,000.00	52,000.00	52,000.00
623.00 SHARE OF STATE RECORDING FEE	1,869.99	800.00	1,270.44	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	1,779.15	4,000.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,477,077.94	1,438,500.00	1,345,128.29	1,330,500.00	1,330,500.00	1,330,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.00 STATE GRANT	50,657.98	92,220.00	36,888.00	50,000.00	50,000.00	50,000.00
DEPARIMENTAL TOTAL	50,657.98	92,220.00	36,888.00	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

243 REMONUMENTATION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.00 STATE GRANT	2,100.00	30,651.00	11,231.86			
DEPARTMENTAL TOTAL	2,100.00	30,651.00	11,231.86			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

253 COUNTY TREASURER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
474.00 TRANSIENT LICENSE	25.00	25.00	25.00	25.00	25.00	25.00
607.00 CHARGES FOR SERVICES - FEES	8,024.40	7,000.00	7,137.25	8,000.00	8,000.00	8,000.00
607.18 N.S.F. CHECK FEE	472.00	400.00	410.00	400.00	400.00	400.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	1.00			
665.00 INTEREST EARNED	632,408.14	650,000.00	932,628.52	950,000.00	950,000.00	950,000.00
677.00 INDIRECT COST RECOVERY	114,715.81	115,280.00	97,048.36	115,280.00	115,280.00	115,280.00
DEPARTMENTAL TOTAL	755,645.35	772,705.00	1,037,250.13	1,073,705.00	1,073,705.00	1,073,705.00

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.13 STATE GRANT-FAMILY NUTRITION	75,862.56	74,544.00	55,090.77	75,480.00	75,480.00	75,480.00
551.00 FIA CONTRACTS	3,058.88	10,500.00	8,606.31	5,500.00	5,500.00	5,500.00
566.00 STATE GRANT-CO-OP EXTENSION	27,781.93	32,500.00	22,581.07	32,500.00	32,500.00	32,500.00
582.00 LOCAL GRANTS	30,014.76	7,420.00	4,205.87	2,000.00	2,000.00	2,000.00
582.03 LOCAL GRANT - GT BAND	.00	17,875.00	71,500.00	53,625.00	53,625.00	53,625.00
582.07 P.A.T. GRANT	110,802.09	175,852.00	119,233.17	158,465.00	158,465.00	158,465.00
582.09 PARENT ED GRANT	8,760.00	23,000.00	23,208.88	22,630.00	22,630.00	22,630.00
582.10 GROUNDWATER STEWARDSHIP	2,000.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
642.00 CHARGES FOR SERVICES	5,653.75	6,200.00	5,496.22	6,200.00	6,200.00	6,200.00
686.00 REIMBURSEMENTS	654.25	.00	3.20			
DEPARTMENTAL TOTAL	264,588.22	349,391.00	311,925.49	357,900.00	357,900.00	357,900.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
669.00 RENTS	188,014.53	188,014.00	148,815.12	150,000.00	150,000.00	150,000.00
669.01 RENTS - HEALTH SVCS BLDG	120,250.00	120,250.00	120,250.00	138,500.00	138,500.00	138,500.00
699.00 TRANSFER IN	399,850.00	225,212.00	225,212.00	227,125.00	227,125.00	227,125.00
DEPARIMENTAL TOTAL	708,114.53	533,476.00	494,277.12	515,625.00	515,625.00	515,625.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
607.15 MISCELLANEOUS	324.35	.00	184.78			
626.00 CHARGES FOR SERVICES RENDERED	70,169.87	61,000.00	60,675.45	72,000.00	72,000.00	72,000.00
673.00 SALES OF FIXED ASSETS	650.00	.00	.00			
677.00 INDIRECT COST RECOVERY	371,969.84	410,970.00	411,195.62	413,000.00	413,000.00	413,000.00
686.00 REIMBURSEMENTS	2,211.55	.00	80.00			
DEPARTMENTAL TOTAL	445,325.61	471,970.00	472,135.85	485,000.00	485,000.00	485,000.00

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
481.00 SOIL EROSION PERMITS	88,716.82	80,418.00	97,846.98	82,000.00	82,000.00	82,000.00
607.00 CHARGES FOR SERVICES - FEES	425.00	500.00	.00	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,066.00	200.00	159.54	200.00	200.00	200.00
626.10 BOARD OF APPEALS FEE	.00	600.00	.00	600.00	600.00	600.00
657.00 LOCAL ORDINANCES-FINES & COST	25,000.00	.00	.00			
686.00 REIMBURSEMENTS	.00	613.00	613.49	600.00	600.00	600.00
DEPARTMENTAL TOTAL	115,207.82	82,331.00	98,620.01	84,400.00	84,400.00	84,400.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

304 REGIONAL CORRECTIONS TRAINING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.00 STATE GRANT	13,600.45	.00	1,107.04			
DEPARIMENTAL TOTAL	13,600.45	.00	1,107.04			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
583.01 CITY CONTRACT	160,301.26	172,000.00	90,375.90	172,000.00	172,000.00	172,000.00
607.40 SEX OFFENDERS REGISTRATION	.00	.00	420.00			
686.00 REIMBURSEMENTS	4,218.77	.00	.00			
DEPARIMENTAL TOTAL	164,520.03	172,000.00	90,795.90	172,000.00	172,000.00	172,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
546.00 STATE GRANT	4,940.00	11,847.00	11,847.00			
546.01 STATE GRANT-911 WIRELESS	493,545.16	480,131.00	462,196.84	136,000.00	136,000.00	136,000.00
626.00 CHARGES FOR SERVICES RENDERED	5,347.00	.00	3,325.00			
627.00 911 TELEPHONE SURCHARGE	475,010.97	490,000.00	371,678.79	460,000.00	460,000.00	460,000.00
643.15 LEASE CHARGE	5,000.00	5,000.00	.00	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	1,817.90	.00	194.63			
DEPARTMENTAL TOTAL	985,661.03	986,978.00	849,242.26	598,000.00	598,000.00	598,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
531.00 FEDERAL AID	39,402.00	40,000.00	25,553.00	40,000.00	40,000.00	40,000.00
686.00 REIMBURSEMENTS	848.54	.00	.00			
DEPARTMENTAL TOTAL	40,250.54	40,000.00	25,553.00	40,000.00	40,000.00	40,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
506.00 FEDERAL GRANT	203.25	.00	.00			
582.00 LOCAL GRANTS	88,606.87	196,000.00	126,336.69	168,760.00	168,760.00	168,760.00
607.00 CHARGES FOR SERVICES - FEES	2,732.00	.00	.00			
626.05 LIQUOR LICENSE CHANGES	1,250.00	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00
626.06 PHOTOS	1,555.00	.00	1,350.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	94,347.12	197,500.00	129,136.69	171,260.00	171,260.00	171,260.00

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
506.00 FEDERAL GRANT	1,822.51	72,239.00	42,835.15			
546.00 STATE GRANT	32,187.00	.00	.00	16,000.00	16,000.00	16,000.00
576.00 TOWNSHIP LIQUOR LICENSES	13,776.40	13,000.00	13,018.50	13,500.00	13,500.00	13,500.00
582.00 LOCAL GRANTS	1,123,904.00	1,157,612.00	871,549.23	1,192,334.00	1,192,334.00	1,192,334.00
605.00 OUIL ENFORCEMENT FEES	18,640.80	16,000.00	15,188.40	17,100.00	17,100.00	17,100.00
626.00 CHARGES FOR SERVICES RENDERED	8,678.04	10,000.00	9,512.50	6,000.00	6,000.00	6,000.00
626.02 VEHICLE INSPECTIONS	330.00	400.00	310.00	400.00	400.00	400.00
626.04 HOUSE MOVING- ESCORTS	1,687.50	500.00	.00	500.00	500.00	500.00
626.06 PHOTOS	.00	1,200.00	134.83	1,000.00	1,000.00	1,000.00
626.38 SPECIAL DUTY	1,760.00	.00	202.50	400.00	400.00	400.00
626.42 VEHICLE FORFEITURES	1,428.00	1,000.00	975.00	2,000.00	2,000.00	2,000.00
646.00 SALE OF UNCLAIMED PROPERTY	1,115.50	.00	386.00			
669.00 RENTS	12,618.75	15,000.00	23,753.61	16,000.00	16,000.00	16,000.00
673.00 SALES OF FIXED ASSETS	41,523.90	7,000.00	4,741.00	7,000.00	7,000.00	7,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	3,506.91	31,879.00	30,928.49	4,900.00	4,900.00	4,900.00
686.00 REIMBURSEMENTS	24,629.57	37,520.00	38,951.02	1,400.00	1,400.00	1,400.00
DEPARIMENTAL TOTAL	1,287,608.88	1,363,350.00	1,052,486.23	1,278,534.00	1,278,534.00	1,278,534.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.00 STATE GRANT	115,001.98	116,000.00	52,795.45	118,000.00	118,000.00	118,000.00
DEPARTMENTAL TOTAL	115,001.98	116,000.00	52,795.45	118,000.00	118,000.00	118,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,203.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,634.71	1,000.00	.00			
DEPARTMENTAL TOTAL	2,634.71	5,203.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	.00	5,000.00	5,000.00			
DEPARTMENTAL TOTAL	.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	9,325.00	8,325.00	5,000.00	5,000.00	5,000.00
601.18 EXTRADITION REIMBURSEMENTS	955.91	1,000.00	1,586.01	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	25,513.61	25,000.00	24,621.65	28,000.00	28,000.00	28,000.00
686.00 REIMBURSEMENTS	6,196.18	550.00	1,292.08	500.00	500.00	500.00
DEPARTMENTAL TOTAL	32,665.70	35,875.00	35,824.74	34,500.00	34,500.00	34,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
544.00 STATE GRANT - MARINE SAFETY	47,951.00	55,000.00	5,938.00	55,000.00	55,000.00	55,000.00
582.00 LOCAL GRANTS	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
627.06 LIVERY INSPECTION	854.00	1,000.00	832.00	1,500.00	1,500.00	1,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	6,600.00	2,950.00	2,950.00			
686.00 REIMBURSEMENTS	74.88	.00	.00			
DEPARTMENTAL TOTAL	55,479.88	61,450.00	9,720.00	59,000.00	59,000.00	59,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	47,173.55	49,960.00	37,988.27	52,064.00	52,064.00	52,064.00
DEPARIMENTAL TOTAL	47,173.55	49,960.00	37,988.27	52,064.00	52,064.00	52,064.00

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
450.01 USER FEE DRUG SCREENING	3,833.79	4,000.00	5,274.95	7,000.00	7,000.00	7,000.00
506.00 FEDERAL GRANT	15,000.00	883.00	1,327.85	4,000.00	4,000.00	4,000.00
546.00 STATE GRANT	.00	15,000.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	31,968.19	31,000.00	39,280.99	48,000.00	48,000.00	48,000.00
601.01 CHARGES FOR SERVICES-HEALTH	2,473.54	2,000.00	1,508.05	2,000.00	2,000.00	2,000.00
601.02 WORK RELEASE FEES	102,980.35	125,000.00	106,753.06	105,000.00	105,000.00	105,000.00
601.03 CONVEY CONVICTS	4,871.80	5,000.00	4,589.49	5,000.00	5,000.00	5,000.00
601.04 JAIL HOUSING FEES	103,014.26	100,000.00	105,697.71	120,000.00	120,000.00	120,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	35,979.50	55,000.00	7,699.50	19,000.00	19,000.00	19,000.00
601.06 TELEPHONE COMMISSION	151,258.81	75,000.00	77,597.24	110,000.00	110,000.00	110,000.00
601.07 F.O.C. TRANSPORTS	806.59	3,000.00	999.96	1,000.00	1,000.00	1,000.00
605.00 OUIL ENFORCEMENT FEES	17,156.85	15,000.00	13,038.40	17,000.00	17,000.00	17,000.00
607.00 CHARGES FOR SERVICES - FEES	825.00	1,100.00	696.76	800.00	800.00	800.00
607.07 CHARGES-SHERIFF BOOKING FEES	1.92	.00	.00			
607.37 BONDING FEES	5,159.76	6,000.00	5,770.25	8,000.00	8,000.00	8,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING	7,825.00	6,000.00	7,925.00	10,000.00	10,000.00	10,000.00
626.95 CHARGES FOR SERVICE-WORK CREW	106.73	.00	37.14	100.00	100.00	100.00
686.00 REIMBURSEMENTS	5,442.40	11,081.00	11,244.23	500.00	500.00	500.00
688.00 REBATES & REFUNDS	322.95	.00	682.53	500.00	500.00	500.00
695.00 CASH - OVER OR SHORT	651.82	500.00	1,456.46	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	491,179.26	457,064.00	393,079.57	460,400.00	460,400.00	460,400.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

400 COUNTY PLANNING DEPARTMENT

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
506.00 FEDERAL GRANT	3,897.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	525.00	1,000.00	1,371.50	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	1,580.00	26,000.00	1,533.00	1,500.00	1,500.00	1,500.00
642.00 CHARGES FOR SERVICES	932.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	3,260.00	7,000.00	1,860.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	10,194.00	35,000.00	5,264.50	6,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

401 REGIONAL PLANNING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
506.00 FEDERAL GRANT	103,665.27	13,372.00	.00			
DEPARTMENTAL TOTAL	103,665.27	13,372.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

402 G.I.S.

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
506.00 FEDERAL GRANT	.00	143,750.00	.00			
582.00 LOCAL GRANTS	3,000.00	3,182.00	3,182.40			
582.03 LOCAL GRANT - GT BAND	20,000.00	.00	.00			
615.00 SALES	7,505.00	6,000.00	6,765.00	6,000.00	6,000.00	6,000.00
626.00 CHARGES FOR SERVICES RENDERED	5,727.73	4,800.00	5,683.11	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	36,232.73	157,732.00	15,630.51	11,000.00	11,000.00	11,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
506.00 FEDERAL GRANT	191,019.48	628,744.00	46,543.89	19,984.00	19,984.00	19,984.00
506.01 FEDERAL GRANT - LEPC	.00	.00	.00			
686.00 REIMBURSEMENTS	193.14	526.00	4,706.06			
DEPARTMENTAL TOTAL	191,212.62	629,270.00	51,249.95	19,984.00	19,984.00	19,984.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
506.00 FEDERAL GRANT	.00	29,750.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	4,900.00	6,035.00			
582.23 CONTRIBUTION - LEELANAU	30,455.00	31,216.00	31,216.00	32,074.00	32,074.00	32,074.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	20,130.00	2,000.00	9,050.00			
686.00 REIMBURSEMENTS	10.36	860.00	859.91			
DEPARTMENTAL TOTAL	50,595.36	68,726.00	47,160.91	32,074.00	32,074.00	32,074.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
677.00 INDIRECT COST RECOVERY	83,922.50	83,922.00	110,060.59	83,922.00	83,922.00	83,922.00
DEPARTMENTAL TOTAL	83,922.50	83,922.00	110,060.59	83,922.00	83,922.00	83,922.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	3,500.00	3,500.00			
DEPARTMENTAL TOTAL	.00	3,500.00	3,500.00			

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.23 CONTRIBUTION - LEELANAU	132,035.46	144,684.00	83,923.87	140,326.00	140,326.00	140,326.00
582.25 CONTRIBUTION - ANTRIM	182,818.10	229,084.00	132,879.47	242,381.00	242,381.00	242,381.00
699.00 TRANSFER IN	1,019,718.02	1,175,936.00	660,739.03	1,254,733.00	1,254,733.00	1,254,733.00
DEPARTMENTAL TOTAL	1,334,571.58	1,549,704.00	877,542.37	1,637,440.00	1,637,440.00	1,637,440.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

132 LCVR

000 NON - DEPARTMENTAL

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	14,000.00	.00	5,000.00	5,000.00	5,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	8,011.49	5,000.00	8,698.60	7,000.00	7,000.00	7,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	8,011.49	19,000.00	8,698.60	12,000.00	12,000.00	12,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GRAND TRAVERSE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
686.00 REIMBURSEMENTS	509.10	.00	8,297.36			
699.00 TRANSFER IN	1,862,718.46	2,033,408.00	1,224,776.17	2,148,600.00	2,148,600.00	2,148,600.00
DEPARTMENTAL TOTAL	1,863,227.56	2,033,408.00	1,233,073.53	2,148,600.00	2,148,600.00	2,148,600.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANIRIM

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	482,538.06	518,847.00	320,027.75	560,226.00	560,226.00	560,226.00
DEPARIMENTAL TOTAL	482,538.06	518,847.00	320,027.75	560,226.00	560,226.00	560,226.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	253,427.02	309,201.00	169,154.29	312,085.00	312,085.00	312,085.00
686.00 REIMBURSEMENTS	.00	.00	123.07			
DEPARTMENTAL TOTAL	253,427.02	309,201.00	169,277.36	312,085.00	312,085.00	312,085.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

140 DRUG COURT PROBATION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.03 FEDERAL GRANT - BYRNE	.00	62,500.00	8,152.00	62,500.00	62,500.00	62,500.00
543.00 STATE GRANT	138,683.10	53,535.00	14,325.00	78,602.00	78,602.00	78,602.00
607.36 DRUG COURT FEES	5,421.00	.00	6,170.00	9,500.00	9,500.00	9,500.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
699.00 TRANSFER IN	.00	17,322.00	.00	23,500.00	23,500.00	23,500.00
DEPARTMENTAL TOTAL	144,104.10	133,357.00	28,647.00	174,102.00	174,102.00	174,102.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
400.00 REVENUE CONTROL	11,658,559.77	16,673,000.00	12,040,138.83	11,000,000.00	11,000,000.00	11,000,000.00
DEPARTMENTAL TOTAL	11,658,559.77	16,673,000.00	12,040,138.83	11,000,000.00	11,000,000.00	11,000,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	73,000.00	.00	50,000.00	50,000.00	50,000.00
506.00 FEDERAL GRANT	273,000.00	.00	.00			
582.00 LOCAL GRANTS	273,000.00-	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	70,000.00	70,000.00			
699.00 TRANSFER IN	.00	71,000.00	71,000.00			
DEPARTMENTAL TOTAL	.00	214,000.00	141,000.00	50,000.00	50,000.00	50,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	56,693.00	.00	67,029.00	67,029.00	67,029.00
686.00 REIMBURSEMENTS	21,556.06	.00	2.97			
699.00 TRANSFER IN	235,297.00	143,210.00	117,907.50	161,140.00	161,140.00	161,140.00
DEPARTMENTAL TOTAL	256,853.06	199,903.00	117,910.47	228,169.00	228,169.00	228,169.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
607.00 CHARGES FOR SERVICES - FEES	16,974.04	15,000.00	15,096.70	15,000.00	15,000.00	15,000.00
651.01 CONCESSION RECEIPTS	14,976.44	7,000.00	6,898.35	8,000.00	8,000.00	8,000.00
669.00 RENTS	60,983.88	35,000.00	29,791.90	35,000.00	35,000.00	35,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	3,094.00	8,400.00	.00			
DEPARTMENTAL TOTAL	96,028.36	65,400.00	51,786.95	58,000.00	58,000.00	58,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
615.00 SALES	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
651.00 POOL FEES	237,754.71	240,000.00	226,277.02	240,000.00	240,000.00	240,000.00
DEPARTMENTAL TOTAL	237,754.71	243,000.00	226,277.02	243,000.00	243,000.00	243,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
669.00 RENTS	3,060.99	4,000.00	3,913.15	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	3,060.99	4,000.00	3,913.15	4,000.00	4,000.00	4,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00			
636.00 TWIN LAKES RENTS	49,412.50	65,000.00	50,156.00	60,000.00	60,000.00	60,000.00
686.00 REIMBURSEMENTS	.00	.00	23.29			
DEPARTMENTAL TOTAL	49,412.50	85,000.00	50,179.29	60,000.00	60,000.00	60,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
601.00 CHARGES FOR SERVICES - COSTS	1,250.00	3,000.00	875.00	2,000.00	2,000.00	2,000.00
643.04 TELEPHONE COMMISSION	.00	150.00	.00			
669.00 RENTS	41,530.83	38,500.00	51,833.58	42,000.00	42,000.00	42,000.00
DEPARTMENTAL TOTAL	42,780.83	41,650.00	52,708.58	44,000.00	44,000.00	44,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	37,384.00	.00	36,000.00	36,000.00	36,000.00
506.00 FEDERAL GRANT	43,732.93	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	43,732.93	37,384.00	.00	36,000.00	36,000.00	36,000.00

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	19,000.00	.00	38,571.00	38,571.00	38,571.00
543.00 STATE GRANT	43,662.00	52,000.00	3,287.50	11,557.00	11,557.00	11,557.00
563.00 INCENTIVE	168,687.56	135,000.00	223,533.00	170,000.00	170,000.00	170,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	786,214.42	875,000.00	397,749.39	955,000.00	955,000.00	955,000.00
582.23 CONTRIBUTION - LEELANAU	44,330.00	47,281.00	41,830.47	43,790.00	43,790.00	43,790.00
582.25 CONTRIBUTION - ANIRIM	66,494.00	74,861.00	56,145.75	75,637.00	75,637.00	75,637.00
601.00 CHARGES FOR SERVICES - COSTS	16,250.44	15,000.00	20,632.57	16,000.00	16,000.00	16,000.00
607.00 CHARGES FOR SERVICES - FEES	71,338.99	68,000.00	66,650.96	71,000.00	71,000.00	71,000.00
607.18 N.S.F. CHECK FEE	.00	.00	.00			
607.21 NEW STATUTORY FOC FEE	9,297.38	10,000.00	8,506.90	9,000.00	9,000.00	9,000.00
607.34 PA 568 NON IV-D	.00	.00	.00			
608.02 NON IV-D CUSTODY/PARENT TIME	17,269.34	17,000.00	25,400.00	25,000.00	25,000.00	25,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	150.00	.00	990.00	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVICES	1,691.25	1,000.00	1,775.90	1,800.00	1,800.00	1,800.00
686.00 REIMBURSEMENTS	720.39	.00	.00			
688.00 REBATES & REFUNDS	6.60	.00	85.68			
699.00 TRANSFER IN	283,713.00	286,865.00	218,898.75	278,662.00	278,662.00	278,662.00
DEPARTMENTAL TOTAL	1,509,825.37	1,601,007.00	1,065,486.87	1,697,217.00	1,697,217.00	1,697,217.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

142 F.O.C. MEDICAL SUPPORT ENFORCEMENT

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
563.04 STATE MEDICAL SUPP. ENF.	28,843.69	34,921.00	9,971.54			
DEPARTMENTAL TOTAL	28,843.69	34,921.00	9,971.54			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
546.00 STATE GRANT	15,314.91	8,000.00	3,343.85			
699.00 TRANSFER IN	6,000.00	8,000.00	.00			
DEPARTMENTAL TOTAL	21,314.91	16,000.00	3,343.85			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
607.00 CHARGES FOR SERVICES - FEES	50.00	.00	150.00			
608.00 FRIEND OF THE COURT -M.C.F.	15,435.00	15,000.00	14,410.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	15,485.00	15,000.00	14,560.00	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	384,134.10	411,108.00	380,431.18	376,480.00	376,480.00	376,480.00
DEPARTMENTAL TOTAL	384,134.10	411,108.00	380,431.18	376,480.00	376,480.00	376,480.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,900.00	.00			
582.00 LOCAL GRANTS	20,520.00	22,440.00	22,440.00	23,000.00	23,000.00	23,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	600.00	.00	.00			
677.00 INDIRECT COST RECOVERY	277,091.24	313,127.00	258,408.74	365,500.00	365,500.00	365,500.00
DEPARTMENTAL TOTAL	298,211.24	362,467.00	280,848.74	388,500.00	388,500.00	388,500.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,179.00	.00	41,745.00	41,745.00	41,745.00
462.00 FOOD SERVICE LICENSES	117,810.00	115,000.00	123,917.00	120,000.00	120,000.00	120,000.00
462.10 FOOD SERVICE INSPECTION FEES	687.00	.00	566.00			
462.50 FOOD SERVICE LICENSES-REFUNDS	.00	.00	311.00-			
585.00 COUNTY APPROPRIATION	41,636.04	49,715.00	45,572.12			
585.01 CO.APPROP.-CIGARETTE TAX	4,530.17	3,800.00	.00	3,800.00	3,800.00	3,800.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	82,998.00	76,178.00	76,176.50	82,998.00	82,998.00	82,998.00
607.00 CHARGES FOR SERVICES - FEES	600.00	4,500.00	3,240.00	4,500.00	4,500.00	4,500.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	5,998.00	4,500.00	6,195.00	5,000.00	5,000.00	5,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	700.00	.00	1,600.00			
686.00 REIMBURSEMENTS	.00	.00	6,551.85			
DEPARTMENTAL TOTAL	254,959.21	264,872.00	263,507.47	258,043.00	258,043.00	258,043.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,996.00	.00	57,916.00	57,916.00	57,916.00
543.00 STATE GRANT	.00	.00	.00			
552.03 DEQ-STATE GRANT	37,203.25	43,155.00	38,054.75	36,927.00	36,927.00	36,927.00
585.00 COUNTY APPROPRIATION	55,140.96	60,037.00	55,033.88			
585.01 CO.APPROP.-CIGARETTE TAX	8,702.69	7,300.00	.00	7,300.00	7,300.00	7,300.00
DEPARIMENTAL TOTAL	101,046.90	112,488.00	93,088.63	102,143.00	102,143.00	102,143.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,585.00	.00	35,051.00	35,051.00	35,051.00
464.00 WELL PERMIT	21,913.00	19,000.00	21,528.50	20,000.00	20,000.00	20,000.00
464.50 WELL PERMITS - REFUNDS	498.00-	.00	434.00-			
552.03 DEQ-STATE GRANT	200,762.00	200,558.00	199,790.00	200,558.00	200,558.00	200,558.00
585.00 COUNTY APPROPRIATION	12,504.00	22,024.00	20,188.63			
585.01 CO.APPROP.-CIGARETTE TAX	1,132.54	950.00	.00	950.00	950.00	950.00
673.00 SALES OF FIXED ASSETS	3,150.00	.00	1,775.00			
DEPARIMENTAL TOTAL	238,963.54	250,117.00	242,848.13	256,559.00	256,559.00	256,559.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,585.00	.00	37,305.00	37,305.00	37,305.00
463.00 SEPTIC PERMITS	54,428.50	40,000.00	57,533.00	55,000.00	55,000.00	55,000.00
463.01 SEPTIC & WELL PERMITS	139,350.00	150,000.00	120,827.00	125,000.00	125,000.00	125,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	1,075.00	1,200.00	1,890.00	2,850.00	2,850.00	2,850.00
463.03 SEPTAGE PERMIT PROCESSING	2,920.00	5,000.00	4,910.00	5,000.00	5,000.00	5,000.00
463.10 PERMIT AMENDMENT/REWRITE FEE	300.00	700.00	100.00	300.00	300.00	300.00
463.50 SEPTIC PERMITS - REFUNDS	1,178.00-	.00	768.00-			
463.51 SEPTIC & WELL PERMIT REFUNDS	581.00-	.00	430.50-			
552.03 DEQ-STATE GRANT	12,665.00	12,664.00	12,664.08	12,664.00	12,664.00	12,664.00
585.00 COUNTY APPROPRIATION	.00	9,931.00	9,103.38			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	323.00	.00	313.00-			
626.11 SUBDIVISION PLAT FILING FEE	34,783.00	10,000.00	11,969.00	10,000.00	10,000.00	10,000.00
626.15 SITE SURVEY	30,600.50	27,000.00	29,382.50	27,000.00	27,000.00	27,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	1,115.00-	.00	1,320.00-			
626.60 SITE SURVEY DISCOUNTS	3,328.00-	.00	3,187.50-			
673.00 SALES OF FIXED ASSETS	3,150.00	.00	1,775.00			
DEPARIMENTAL TOTAL	273,393.00	264,080.00	244,134.96	275,119.00	275,119.00	275,119.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	58,447.00	.00	52,213.00	52,213.00	52,213.00
466.00 BURIAL PERMITS	30.00	.00	.00			
467.00 BODY ART PERMITS	1,450.00	750.00	475.00	500.00	500.00	500.00
549.00 SWIMMING POOLS - STATE	3,495.00	3,265.00	2,895.00	3,265.00	3,265.00	3,265.00
549.01 SWIMMING POOLS - LOCAL	1,254.00	5,000.00	7,812.00	7,500.00	7,500.00	7,500.00
550.00 MOBILE HOME PARKS-STATE	4,020.75	2,000.00	2,055.50			
551.00 FIA CONTRACTS	18,375.00	20,000.00	20,348.00	20,500.00	20,500.00	20,500.00
552.03 DEQ-STATE GRANT	3,000.00	3,000.00	2,250.00			
585.00 COUNTY APPROPRIATION	43,272.00	6,131.00	5,620.12			
585.01 CO.APPROP.-CIGARETTE TAX	3,576.45	3,000.00	.00	3,000.00	3,000.00	3,000.00
626.13 CAMPGROUND FEES	922.00	900.00	3,379.00	2,550.00	2,550.00	2,550.00
626.65 RADON TEST KITS	855.00	500.00	650.00	650.00	650.00	650.00
DEPARIMENTAL TOTAL	80,250.20	102,993.00	45,484.62	90,178.00	90,178.00	90,178.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

329 AIDS COUNSELING & TESTING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	17,854.00	.00	.00			
585.00 COUNTY APPROPRIATION	8,667.96	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	26,521.96	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	27,726.06	25,000.00	24,375.00	20,000.00	20,000.00	20,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	348.00	348.00	348.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	300.00	.00	25.00			
DEPARTMENTAL TOTAL	28,026.06	25,000.00	24,400.00	20,348.00	20,348.00	20,348.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	41,708.00	40,503.00	40,964.26	40,503.00	40,503.00	40,503.00
555.00 TITLE XIX	.00	.00	.00			
582.00 LOCAL GRANTS	22,849.00	22,500.00	25,673.64	24,500.00	24,500.00	24,500.00
585.00 COUNTY APPROPRIATION	33,998.04	39,778.00	36,463.13	29,129.00	29,129.00	29,129.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	400.00	.00	.00			
DEPARTMENTAL TOTAL	98,955.04	102,781.00	103,101.03	94,132.00	94,132.00	94,132.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	55,242.38	55,124.00	56,333.13	55,124.00	55,124.00	55,124.00
585.00 COUNTY APPROPRIATION	13,774.25	25,076.00	22,986.37	25,815.00	25,815.00	25,815.00
DEPARTMENTAL TOTAL	69,016.63	80,200.00	79,319.50	80,939.00	80,939.00	80,939.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	105,342.00	112,802.00	109,781.75	100,719.00	100,719.00	100,719.00
553.00 MEDICAID REIMBURSEMENT	13,568.88	12,000.00	12,541.97	15,000.00	15,000.00	15,000.00
554.00 TITLE V	.00	.00	.00			
555.00 TITLE XIX	44,924.00	27,500.00	42,373.00	40,000.00	40,000.00	40,000.00
557.00 MANAGED CARE	92.63	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	76,566.00	11,590.00	10,624.13	29,867.00	29,867.00	29,867.00
585.01 CO.APPROP.-CIGARETTE TAX	13,582.15	11,393.00	.00	11,400.00	11,400.00	11,400.00
585.02 CO.APPROP. - HEALTH PLAN	15,975.00	81,768.00	74,954.00	83,400.00	83,400.00	83,400.00
626.19 SUPPLIES-PILLS	51.00	.00	.00			
626.27 OTHER HEALTH SERVICES	42,139.80	42,000.00	39,927.42	45,000.00	45,000.00	45,000.00
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	25.00	.00	.00			
DEPARTMENTAL TOTAL	312,266.46	299,053.00	290,202.27	328,386.00	328,386.00	328,386.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
585.00 COUNTY APPROPRIATION	6,402.96	7,353.00	6,740.25	7,295.00	7,295.00	7,295.00
DEPARIMENTAL TOTAL	6,402.96	7,353.00	6,740.25	7,295.00	7,295.00	7,295.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENIAL

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	38,448.72	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	12,816.00	50,440.00	46,233.00	50,450.00	50,450.00	50,450.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	51,264.72	50,440.00	46,233.00	50,450.00	50,450.00	50,450.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	126,525.00	.00			
553.00 MEDICAID REIMBURSEMENT	297,884.85	306,000.00	249,667.47	306,000.00	306,000.00	306,000.00
555.00 TITLE XIX	139,147.00	147,500.00	99,730.00	95,000.00	95,000.00	95,000.00
557.00 MANAGED CARE	.00	.00	.00			
585.00 COUNTY APPROPRIATION	138,865.75	.00	.00	70,001.00	70,001.00	70,001.00
585.02 CO.APPROP. - HEALTH PLAN	429.00	65,340.00	59,895.00	189,904.00	189,904.00	189,904.00
DEPARTMENTAL TOTAL	576,326.60	645,365.00	409,292.47	660,905.00	660,905.00	660,905.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,500.00	.00			
582.00 LOCAL GRANTS	.00	48,500.00	42,066.41			
DEPARTMENTAL TOTAL	.00	64,000.00	42,066.41			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	223,947.00	235,272.00	240,758.25	240,849.00	240,849.00	240,849.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	49,164.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	70,569.00	194,479.00	178,277.00	141,341.00	141,341.00	141,341.00
DEPARTMENTAL TOTAL	343,680.00	429,751.00	419,035.25	382,190.00	382,190.00	382,190.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	102,655.00	92,799.00	116,650.50	188,202.00	188,202.00	188,202.00
582.00 LOCAL GRANTS	.00	1,300.00	1,320.00			
585.00 COUNTY APPROPRIATION	14,421.96	10,615.00	11,612.72	10,567.00	10,567.00	10,567.00
DEPARTMENTAL TOTAL	117,076.96	104,714.00	129,583.22	198,769.00	198,769.00	198,769.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	105,075.00	105,075.00	105,075.00
477.00 DOG LICENSES	117,189.00	120,000.00	92,399.00	100,000.00	100,000.00	100,000.00
477.01 KENNEL LICENSES	265.00	250.00	300.00	300.00	300.00	300.00
477.02 KENNEL INSPECTIONS	340.00	325.00	380.00	350.00	350.00	350.00
585.00 COUNTY APPROPRIATION	62,063.04	71,164.00	65,233.74			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 IMPOUND FEE	5,690.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
607.27 DOG VACCINATION FEES	230.00	.00	465.00			
607.28 DOG BOARDING FEES	4,707.00	5,000.00	4,310.00	3,000.00	3,000.00	3,000.00
607.29 DOG PICK-UP FEES	4,050.00	3,500.00	4,000.00	3,500.00	3,500.00	3,500.00
673.00 SALES OF FIXED ASSETS	.00	.00	1,506.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	15.00	.00	35.00			
DEPARTMENTAL TOTAL	194,549.04	205,239.00	174,628.74	217,225.00	217,225.00	217,225.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

431 EMERGENCY PREP:SERVEILLANCE & EPI

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	28,661.00	19,681.00	14,761.00			
585.00 COUNTY APPROPRIATION	.00	2,390.00	1,792.53			
DEPARIMENTAL TOTAL	28,661.00	22,071.00	16,553.53			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 EMERGENCY PREP:HAN/INFO TECHNOLOGY

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	3,263.00	.00			
552.00 STATE CATEGORICAL GRANTS	31,654.00	.00	.00			
DEPARTMENTAL TOTAL	31,654.00	3,263.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EMERGENCY PREP COMMUNICATIONS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	58,764.00	33,764.00	25,322.00			
585.00 COUNTY APPROPRIATION	.00	2,950.00	2,212.47			
DEPARTMENTAL TOTAL	58,764.00	36,714.00	27,534.47			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY PREP EDUCATION&TRAINING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	51,944.00	53,966.00	40,475.00			
585.00 COUNTY APPROPRIATION	.00	5,954.00	4,465.53			
DEPARTMENTAL TOTAL	51,944.00	59,920.00	44,940.53			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	5,925.68	.00	.00			
585.00 COUNTY APPROPRIATION	30,993.96	37,435.00	34,315.38	40,485.00	40,485.00	40,485.00
585.02 CO.APPROP. - HEALTH PLAN	2,973.00	20,148.00	18,469.00	21,800.00	21,800.00	21,800.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	30,000.00	30,000.00	26,687.49	16,750.00	16,750.00	16,750.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	69,892.64	87,583.00	79,471.87	79,035.00	79,035.00	79,035.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	5,925.66	.00	.00			
585.00 COUNTY APPROPRIATION	36,986.04	37,652.00	34,514.37	40,732.00	40,732.00	40,732.00
585.02 CO.APPROP. - HEALTH PLAN	3,546.00	20,281.00	18,590.00	21,928.00	21,928.00	21,928.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	30,000.00	30,000.00	26,687.49	16,750.00	16,750.00	16,750.00
DEPARTMENTAL TOTAL	76,457.70	87,933.00	79,791.86	79,410.00	79,410.00	79,410.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	22,350.38	27,254.00	28,525.88	52,250.00	52,250.00	52,250.00
555.00 TITLE XIX	7,473.00	20,000.00	156.00	8,500.00	8,500.00	8,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	11,060.04	22,435.00	20,565.38	28,293.00	28,293.00	28,293.00
DEPARTMENTAL TOTAL	40,883.42	69,689.00	49,247.26	89,043.00	89,043.00	89,043.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

479 MEDICAID SCREENING (EPSDT)

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 TITLE XIX	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
555.00 TITLE XIX	18,200.00	25,000.00	4,808.00	39,500.00	39,500.00	39,500.00
582.00 LOCAL GRANTS	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
585.00 COUNTY APPROPRIATION	15,965.04	33,372.00	30,591.00	40,020.00	40,020.00	40,020.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	200.00	.00	.00			
DEPARTMENTAL TOTAL	34,365.04	66,372.00	35,399.00	87,520.00	87,520.00	87,520.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

481 G T HEALTHCARE COALITION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	10,603.00	1,231.05			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	10,603.00	1,231.05			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
677.00 INDIRECT COST RECOVERY	4,192.05	7,248.00	2,485.26	43,766.00	43,766.00	43,766.00
DEPARIMENTAL TOTAL	4,192.05	7,248.00	2,485.26	43,766.00	43,766.00	43,766.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	14,000.00	14,000.00	10,499.00			
582.00 LOCAL GRANTS	6,000.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	1,899.00	1,740.75			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	1.93			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	20,000.00	15,899.00	12,241.68			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	88,889.96	88,500.00	81,125.00	106,751.00	106,751.00	106,751.00
DEPARTMENTAL TOTAL	88,889.96	88,500.00	81,125.00	106,751.00	106,751.00	106,751.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00			
543.00 STATE GRANT	19,740.00	13,063.00	13,662.76	15,467.00	15,467.00	15,467.00
552.00 STATE CATEGORICAL GRANTS	31,775.00	31,124.00	35,325.01	30,932.00	30,932.00	30,932.00
553.00 MEDICAID REIMBURSEMENT	13,059.54	12,000.00	9,215.30	12,000.00	12,000.00	12,000.00
555.00 TITLE XIX	98,091.00	95,000.00	87,418.00	90,000.00	90,000.00	90,000.00
582.00 LOCAL GRANTS	6,598.75	8,250.00	8,250.00	6,000.00	6,000.00	6,000.00
585.00 COUNTY APPROPRIATION	119,672.28	72,420.00	66,385.00	118,202.00	118,202.00	118,202.00
585.02 CO.APPROP. - HEALTH PLAN	2,070.00	.00	.00	25,945.00	25,945.00	25,945.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	17,022.55	15,000.00	15,369.69	15,000.00	15,000.00	15,000.00
626.21 FLU CLINIC	27,048.68	36,000.00	22,694.66	38,000.00	38,000.00	38,000.00
626.33 HEPATITIS B VACCINATIONS	785.00	.00	40.00			
626.41 INSURANCE REIMBURSEMENT	37,885.02	30,000.00	40,140.28	36,000.00	36,000.00	36,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	122.00	.00	145.00			
680.03 PNEUMOVAX CLINIC	27.00	.00	27.00			
DEPARTMENTAL TOTAL	373,896.82	320,857.00	298,672.70	387,546.00	387,546.00	387,546.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	60,870.00	.00	58,828.00	58,828.00	58,828.00
543.00 STATE GRANT	4,836.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	142.30			
585.00 COUNTY APPROPRIATION	51,075.00	.00	.00	26,060.00	26,060.00	26,060.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
626.22 T.B. TESTING	1,617.00	1,800.00	1,995.00	1,800.00	1,800.00	1,800.00
DEPARTMENTAL TOTAL	87,528.00	92,670.00	32,137.30	116,688.00	116,688.00	116,688.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	442.00			
585.00 COUNTY APPROPRIATION	39,846.00	41,525.00	38,064.62	43,352.00	43,352.00	43,352.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	25,100.00	25,100.00	25,239.26	25,085.00	25,085.00	25,085.00
DEPARIMENTAL TOTAL	64,946.00	66,625.00	63,745.88	68,437.00	68,437.00	68,437.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINSTRATOR/SUPERVISOR

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	15.00	.00	150.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	267,107.91	308,363.00	185,460.77	277,282.00	277,282.00	277,282.00
DEPARTMENTAL TOTAL	267,122.91	308,363.00	185,610.77	277,282.00	277,282.00	277,282.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	100,000.00	79,892.12	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	.00	100,000.00	79,892.12	100,000.00	100,000.00	100,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	20,815.00	33,935.00	11,386.27			
584.00 TOWNSHIP CONTRIBUTION	79,605.96	69,147.00	4,007.49			
699.00 TRANSFER IN	12,315.01	12,315.00	9,236.25	12,623.00	12,623.00	12,623.00
DEPARTMENTAL TOTAL	112,735.97	115,397.00	24,630.01	12,623.00	12,623.00	12,623.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
561.00 STATE GRANT - VETERANS	14,802.00	31,700.00	12,036.00	31,700.00	31,700.00	31,700.00
561.01 STATE GRANT VETERANS ADMIN	3,300.00	3,300.00	2,475.00	3,300.00	3,300.00	3,300.00
699.00 TRANSFER IN	548.69	606.00	.00	606.00	606.00	606.00
DEPARTMENTAL TOTAL	18,650.69	35,606.00	14,511.00	35,606.00	35,606.00	35,606.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
699.00 TRANSFER IN	163,720.00	168,000.00	138,740.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	163,720.00	168,000.00	138,740.00	150,000.00	150,000.00	150,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	34,624.34	15,000.00	41,666.30	35,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	34,624.34	15,000.00	41,666.30	35,000.00	35,000.00	35,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	43,643.00	43,643.00	43,643.00
546.00 STATE GRANT	188,888.00	180,710.00	124,387.00	180,710.00	180,710.00	180,710.00
546.03 STATE GRANT-PROB. RES. SERV.	177,031.00	203,355.00	162,583.00	203,355.00	203,355.00	203,355.00
699.00 TRANSFER IN	12,000.00	20,000.00	.00	104,000.00	104,000.00	104,000.00
DEPARIMENTAL TOTAL	377,919.00	404,065.00	286,970.00	531,708.00	531,708.00	531,708.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
699.00 TRANSFER IN	18,000.00	90,000.00	.00			
DEPARTMENTAL TOTAL	18,000.00	90,000.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.02 USER FEES TETHER PROGRAM	98,092.00	98,000.00	72,358.66	85,000.00	85,000.00	85,000.00
695.00 CASH - OVER OR SHORT	.00	.00	25.00-			
DEPARTMENTAL TOTAL	98,092.00	98,000.00	72,333.66	85,000.00	85,000.00	85,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	1,693.00	1,693.00	1,693.00
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	14.60			
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	3,861.79	3,500.00	488.75	3,500.00	3,500.00	3,500.00
699.00 TRANSFER IN	60,150.00	60,080.00	45,060.00	61,582.00	61,582.00	61,582.00
DEPARTMENTAL TOTAL	70,511.79	70,080.00	52,063.35	73,275.00	73,275.00	73,275.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,088.00	.00			
607.07 CHARGES-SHERIFF BOOKING FEES	36,877.02	43,000.00	36,538.20	50,000.00	50,000.00	50,000.00
686.00 REIMBURSEMENTS	.00	4,200.00	4,283.66	100.00	100.00	100.00
DEPARTMENTAL TOTAL	36,877.02	58,288.00	40,821.86	50,100.00	50,100.00	50,100.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

265 LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	17,020.75	11,053.00	11,053.00			
665.00 INTEREST EARNED	115.75	.00	.00			
699.00 TRANSFER IN	1,608.00	.00	.00			
DEPARTMENTAL TOTAL	18,744.50	11,053.00	11,053.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00			
546.00 STATE GRANT	14,444.80	14,000.00	14,384.64	14,000.00	14,000.00	14,000.00
686.00 REIMBURSEMENTS	.00	.00	440.00			
DEPARTMENTAL TOTAL	14,444.80	24,000.00	14,824.64	14,000.00	14,000.00	14,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 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

HSCHEPPE

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	30,000.00	.00			
506.00 FEDERAL GRANT	39,133.93	400,000.00	265,086.00	250,000.00	250,000.00	250,000.00
697.02 LOAN REPAYMENTS	64,996.25	60,000.00	67,594.18	50,000.00	50,000.00	50,000.00
699.00 TRANSFER IN	1,403.00	.00	.00			
DEPARTMENTAL TOTAL	105,533.18	490,000.00	332,680.18	300,000.00	300,000.00	300,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
506.00 FEDERAL GRANT	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	400,000.00	.00	200,000.00	200,000.00	200,000.00
455.00 FILING FEES	.00	.00	.00			
665.00 INTEREST EARNED	92,604.70	84,000.00	84,434.40	85,000.00	85,000.00	85,000.00
665.01 LATE PENALTY	1,797.59-	.00	1,579.90			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	103,398.87	94,000.00	92,155.79	95,000.00	95,000.00	95,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	194,205.98	578,000.00	178,170.09	380,000.00	380,000.00	380,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

283 PARK STREET REDEVELOPMENT

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.00 STATE GRANT	20,888.63	17,330.00	.00			
DEPARTMENTAL TOTAL	20,888.63	17,330.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 CDBG LINKMICHIGAN PROJECT

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	46,587.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	46,587.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.00 STATE GRANT	1,000,000.00	318,265.00	318,265.00	250,000.00	250,000.00	250,000.00
DEPARTMENTAL TOTAL	1,000,000.00	318,265.00	318,265.00	250,000.00	250,000.00	250,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
403.00 CURRENT TAX	5,550,000.00	.00	3,656,331.31	5,800,000.00	5,800,000.00	5,800,000.00
DEPARTMENTAL TOTAL	5,550,000.00	.00	3,656,331.31	5,800,000.00	5,800,000.00	5,800,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

290 G.T. COUNTY FAMILY INDEPENDENCE AGENCY

670 G.T. COUNTY FAMILY INDEPENDENCE

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
400.00 REVENUE CONTROL	122,239.21	192,000.00	144,940.62	110,000.00	110,000.00	110,000.00
401.00 FUND BALANCE FORWARD	.00	551.00	.00			
547.00 STATE GRANT-CHILD CARE (FIA)	6,913.59	10,000.00	9,269.55	7,000.00	7,000.00	7,000.00
548.00 STATE GRANT WELFARE	380,668.13	354,942.00	380,748.17	347,942.00	347,942.00	347,942.00
699.00 TRANSFER IN	55,058.00	55,058.00	41,706.75	55,058.00	55,058.00	55,058.00
DEPARTMENTAL TOTAL	564,878.93	612,551.00	576,665.09	520,000.00	520,000.00	520,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
400.00 REVENUE CONTROL	26,456,393.19	21,250,000.00	18,971,485.48	18,750,000.00	18,750,000.00	18,750,000.00
DEPARIMENTAL TOTAL	26,456,393.19	21,250,000.00	18,971,485.48	18,750,000.00	18,750,000.00	18,750,000.00

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
548.00 STATE GRANT WELFARE	569,838.50	590,000.00	550,664.47	740,000.00	740,000.00	740,000.00
556.01 STATE-F.CARE DURING APPEAL	5,090.40	8,000.00	.00			
607.38 INT. PROBATION OVERSIGHT FEE	718.14	2,000.00	232.50			
686.00 REIMBURSEMENTS	93,527.64	100,000.00	114,893.01	120,000.00	120,000.00	120,000.00
686.07 STATE WARDS - COURT SHARE	1,778.53	1,000.00	.00			
699.00 TRANSFER IN	1,050,000.00	1,308,000.00	845,500.00	1,000,000.00	1,000,000.00	1,000,000.00
DEPARTMENTAL TOTAL	1,720,953.21	2,009,000.00	1,511,289.98	1,860,000.00	1,860,000.00	1,860,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILITY GRANT FUND

131 CIRCUIT COURT

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
506.00 FEDERAL GRANT	110,239.00	94,285.00	73,398.00	6,883.00	6,883.00	6,883.00
546.00 STATE GRANT	12,246.00	10,477.00	8,154.00	765.00	765.00	765.00
686.00 REIMBURSEMENTS	.00	5,036.00	5,036.00			
DEPARTMENTAL TOTAL	122,485.00	109,798.00	86,588.00	7,648.00	7,648.00	7,648.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

673 NW SENIOR RESOURCES INC.

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	6.00	.00			
403.00 CURRENT TAX	.00	6,467.00	6,587.59			
699.00 TRANSFER IN	.00	.00	1,000.00			
DEPARTMENTAL TOTAL	.00	6,473.00	7,587.59			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 EPIC

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	10,831.35	9,978.00	12,838.58	7,587.00	7,587.00	7,587.00
546.00 STATE GRANT	1,500.00	2,000.00	2,000.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	12,331.35	11,978.00	14,838.58	7,587.00	7,587.00	7,587.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,167.00	.00			
403.00 CURRENT TAX	125,386.48	120,125.00	123,371.93	283,419.00	283,419.00	283,419.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
427.00 IN LIEU OF TAXES	3,515.96	3,000.00	460.99	3,000.00	3,000.00	3,000.00
582.00 LOCAL GRANTS	.00	.00	.00	1,000.00	1,000.00	1,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	128,902.44	128,292.00	123,832.92	287,419.00	287,419.00	287,419.00

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,019.00	.00			
403.00 CURRENT TAX	70,820.45	74,400.00	70,996.35	102,432.00	102,432.00	102,432.00
607.00 CHARGES FOR SERVICES - FEES	20.25	.00	.00			
642.00 CHARGES FOR SERVICES	2,000.00	2,000.00	2,269.31	2,000.00	2,000.00	2,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,032.00	1,500.00	1,425.00	1,500.00	1,500.00	1,500.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	370.00			
675.03 FUNDRAISING	.00	.00	.00			
DEPARTMENTAL TOTAL	74,872.70	89,919.00	75,060.66	105,932.00	105,932.00	105,932.00

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	64,421.00	.00			
403.00 CURRENT TAX	238,289.98	258,822.00	266,668.36	388,295.00	388,295.00	388,295.00
607.00 CHARGES FOR SERVICES - FEES	28,743.91	28,000.00	26,891.63	43,000.00	43,000.00	43,000.00
642.00 CHARGES FOR SERVICES	49.92	.00	1,482.50			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,845.34	2,700.00	2,099.58	3,400.00	3,400.00	3,400.00
675.01 UNITED WAY	502.66	.00	341.12	500.00	500.00	500.00
675.02 CONTRIBUTIONS, MEMORIALS	819.75	100.00	25.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	1,767.27			
DEPARTMENTAL TOTAL	271,251.56	354,043.00	299,275.46	435,295.00	435,295.00	435,295.00

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	58,017.00	.00			
403.00 CURRENT TAX	193,298.17	199,054.00	207,506.83	283,385.00	283,385.00	283,385.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	36.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	22,823.87	22,000.00	16,549.63	21,210.00	21,210.00	21,210.00
642.00 CHARGES FOR SERVICES	914.76	.00	1,339.47			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	440.56	1,000.00	438.94	1,100.00	1,100.00	1,100.00
675.02 CONTRIBUTIONS, MEMORIALS	3,006.00	100.00	160.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	11,678.19			
DEPARTMENTAL TOTAL	220,519.36	280,171.00	237,673.06	305,795.00	305,795.00	305,795.00

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,780.00	.00			
403.00 CURRENT TAX	164,136.82	186,514.00	176,601.56	414,591.00	414,591.00	414,591.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	13,206.50	13,000.00	9,223.99	14,310.00	14,310.00	14,310.00
642.00 CHARGES FOR SERVICES	.00	.00	425.00			
673.00 SALES OF FIXED ASSETS	30.00	.00	.00	1,000.00	1,000.00	1,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	6,574.08	4,750.00	5,874.62	9,000.00	9,000.00	9,000.00
675.02 CONTRIBUTIONS, MEMORIALS	72.50	100.00	.00	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
DEPARTMENTAL TOTAL	184,019.90	231,144.00	192,125.17	439,001.00	439,001.00	439,001.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	.00	.00	233,332.00	233,332.00	233,332.00
607.00 CHARGES FOR SERVICES - FEES	3,015.00	1,500.00	.00	8,400.00	8,400.00	8,400.00
642.00 CHARGES FOR SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00	400.00	400.00	400.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,015.00	1,500.00	.00	242,132.00	242,132.00	242,132.00

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	19,163.19	71.00	883.00	15,166.00	15,166.00	15,166.00
582.00 LOCAL GRANTS	532.00	1,000.00	1,000.00			
607.00 CHARGES FOR SERVICES - FEES	8,368.00	11,880.00	7,772.50	2,030.00	2,030.00	2,030.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	21.00	50.00	532.00	800.00	800.00	800.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	75.00			
DEPARTMENTAL TOTAL	28,084.19	13,001.00	10,262.50	17,996.00	17,996.00	17,996.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

723 RETIRED SENIOR VOLUNTEERS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	.00	5,825.33			
699.00 TRANSFER IN	2,500.00	.00	1,500.00			
DEPARIMENTAL TOTAL	2,500.00	.00	7,325.33			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

724 LIFELINE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	86.00	.00			
403.00 CURRENT TAX	4,999.09	5,390.00	5,298.04	5,031.00	5,031.00	5,031.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	700.00	700.00	700.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	500.00	.00	497.17			
675.03 FUNDRAISING	.00	.00	.00			
DEPARTMENTAL TOTAL	5,499.09	5,476.00	5,795.21	5,731.00	5,731.00	5,731.00

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

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	3,175.00	.00			
403.00 CURRENT TAX	5,832.27	5,949.00	6,181.05	7,632.00	7,632.00	7,632.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	1,250.00	.00	.00			
675.02 CONTRIBUTIONS,MEMORIALS	50.00	.00	.00			
DEPARIMENTAL TOTAL	7,132.27	9,124.00	6,181.05	7,632.00	7,632.00	7,632.00

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GRAND TRAVERSE COUNTY

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

317 SEWER & WATER 1989 EXT DEBT SVC GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	106,168.64	101,200.00	101,108.45	96,100.00	96,100.00	96,100.00
665.00 INTEREST EARNED	4.05	.00	27.93			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	106,172.69	101,200.00	101,136.38	96,100.00	96,100.00	96,100.00

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GRAND TRAVERSE COUNTY

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	141,352.60	139,200.00	139,188.74	141,700.00	141,700.00	141,700.00
665.00 INTEREST EARNED	11.26	.00	13.93			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	141,363.86	139,200.00	139,202.67	141,700.00	141,700.00	141,700.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	47,032.33	44,600.00	44,504.15	42,000.00	42,000.00	42,000.00
665.00 INTEREST EARNED	13.35	.00	31.88			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	47,045.68	44,600.00	44,536.03	42,000.00	42,000.00	42,000.00

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GRAND TRAVERSE COUNTY

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

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	21,542.40	20,600.00	20,563.89	19,600.00	19,600.00	19,600.00
665.00 INTEREST EARNED	6.11	.00	14.58			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	21,548.51	20,600.00	20,578.47	19,600.00	19,600.00	19,600.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	107,102.02	107,800.00	107,748.42	113,000.00	113,000.00	113,000.00
665.00 INTEREST EARNED	4.08	.00	29.34			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	107,106.10	107,800.00	107,777.76	113,000.00	113,000.00	113,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

322 SEWER DEBT SERV.1992 SEWER RELIEF-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	17,651.40	22,200.00	22,164.81	21,300.00	21,300.00	21,300.00
665.00 INTEREST EARNED	5.19	.00	5.32			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	17,656.59	22,200.00	22,170.13	21,300.00	21,300.00	21,300.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

323 WATER EXT.DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	19,609.40	14,300.00	12,147.40	13,800.00	13,800.00	13,800.00
665.00 INTEREST EARNED	2.60	.00	6.63			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	19,612.00	14,300.00	12,154.03	13,800.00	13,800.00	13,800.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

324 SEWER & WATER EXT.DEBT SER.1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	110,969.09	106,900.00	106,845.78	102,800.00	102,800.00	102,800.00
665.00 INTEREST EARNED	4.22	.00	29.33			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	110,973.31	106,900.00	106,875.11	102,800.00	102,800.00	102,800.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	79,147.34	81,700.00	81,647.02	78,900.00	78,900.00	78,900.00
665.00 INTEREST EARNED	2.98	.00	22.32			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	79,150.32	81,700.00	81,669.34	78,900.00	78,900.00	78,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

326 SEWER DEBT SERVICE 1993 D.P.-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	43,050.43	41,800.00	41,745.61	40,300.00	40,300.00	40,300.00
665.00 INTEREST EARNED	9.39	.00	6.43			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	43,059.82	41,800.00	41,752.04	40,300.00	40,300.00	40,300.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	17,387.50	22,000.00	21,656.75	16,100.00	16,100.00	16,100.00
665.00 INTEREST EARNED	.76	.00	5.96			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	17,388.26	22,000.00	21,662.71	16,100.00	16,100.00	16,100.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

328 T.C.TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	251,982.59	289,100.00	289,008.48	279,900.00	279,900.00	279,900.00
665.00 INTEREST EARNED	19.01	.00	62.28			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	252,001.60	289,100.00	289,070.76	279,900.00	279,900.00	279,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	23,074.34	27,500.00	27,466.62	31,600.00	31,600.00	31,600.00
665.00 INTEREST EARNED	.88	.00	6.09			
DEPARTMENTAL TOTAL	23,075.22	27,500.00	27,472.71	31,600.00	31,600.00	31,600.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

330 T.C.TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	143,199.36	138,000.00	139,400.23	139,100.00	139,100.00	139,100.00
665.00 INTEREST EARNED	5.51	.00	29.86			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	143,204.87	138,000.00	139,430.09	139,100.00	139,100.00	139,100.00

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	431,440.56	452,700.00	452,603.29	470,500.00	470,500.00	470,500.00
665.00 INTEREST EARNED	19.28	.00	117.28			
699.00 TRANSFER IN	1,187.30	.00	.00			
DEPARTMENTAL TOTAL	432,647.14	452,700.00	452,720.57	470,500.00	470,500.00	470,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	99,758.30	97,600.00	97,796.76	95,900.00	95,900.00	95,900.00
665.00 INTEREST EARNED	3.88	.00	22.12			
DEPARTMENTAL TOTAL	99,762.18	97,600.00	97,818.88	95,900.00	95,900.00	95,900.00

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GRAND TRAVERSE COUNTY

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	657,371.53	657,800.00	657,702.55	657,800.00	657,800.00	657,800.00
665.00 INTEREST EARNED	24.95	.00	174.37			
DEPARTMENTAL TOTAL	657,396.48	657,800.00	657,876.92	657,800.00	657,800.00	657,800.00

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	2,498,012.19	2,489,800.00	2,489,622.49	2,480,700.00	2,480,700.00	2,480,700.00
665.00 INTEREST EARNED	96.26	.00	559.95			
DEPARTMENTAL TOTAL	2,498,108.45	2,489,800.00	2,490,182.44	2,480,700.00	2,480,700.00	2,480,700.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	54,493.75	61,100.00	61,032.76	60,500.00	60,500.00	60,500.00
665.00 INTEREST EARNED	2.37	.00	16.46			
669.00 RENTS	.00	.00	.00			
699.00 TRANSFER IN	7,195.71	.00	.00			
DEPARTMENTAL TOTAL	61,691.83	61,100.00	61,049.22	60,500.00	60,500.00	60,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	523,717.71	518,200.00	518,007.74	537,500.00	537,500.00	537,500.00
665.00 INTEREST EARNED	19.91	.00	137.60			
699.00 TRANSFER IN	.00	.00	84.87			
DEPARTMENTAL TOTAL	523,737.62	518,200.00	518,230.21	537,500.00	537,500.00	537,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

339 S&W 2004 DEBT SERVICE-GARFIELD/PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	113,500.00	112,812.87	111,700.00	111,700.00	111,700.00
665.00 INTEREST EARNED	.00	.00	32.45			
DEPARTMENTAL TOTAL	.00	113,500.00	112,845.32	111,700.00	111,700.00	111,700.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

340

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

431 WATER CONST. FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
665.00 INTEREST EARNED	9.38	.00	.00			
DEPARTMENTAL TOTAL	9.38	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	476,467.00	.00	25,000.00	25,000.00	25,000.00
665.00 INTEREST EARNED	10,462.22	.00	7,104.99	500.00	500.00	500.00
DEPARTMENTAL TOTAL	10,462.22	476,467.00	7,104.99	25,500.00	25,500.00	25,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

434 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	508,805.00	.00	200,000.00	200,000.00	200,000.00
582.00 LOCAL GRANTS	.00	128,966.00	128,965.36			
665.00 INTEREST EARNED	54,764.40	.00	14,759.49			
DEPARTMENTAL TOTAL	54,764.40	637,771.00	143,724.85	200,000.00	200,000.00	200,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

435 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
665.00 INTEREST EARNED	56.80	.00	.00			
DEPARTMENTAL TOTAL	56.80	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

436 WATER EXTENSION 2003 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	58,621.00	.00			
665.00 INTEREST EARNED	2,777.42	380.00	516.99			
DEPARTMENTAL TOTAL	2,777.42	59,001.00	516.99			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

437 SEWER EXTENSION 2003 - ACME

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,085,000.00	.00	1,100,000.00	1,100,000.00	1,100,000.00
665.00 INTEREST EARNED	12,533.28	5,000.00	26,876.61	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	12,533.28	1,090,000.00	26,876.61	1,125,000.00	1,125,000.00	1,125,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	214,168.00	.00	20,000.00	20,000.00	20,000.00
665.00 INTEREST EARNED	3,448.20	.00	2,852.88	500.00	500.00	500.00
DEPARTMENTAL TOTAL	3,448.20	214,168.00	2,852.88	20,500.00	20,500.00	20,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	656,784.00	.00			
665.00 INTEREST EARNED	2,309.39	.00	6,327.99			
697.60 BOND PROCEEDS	663,743.58	.00	.00			
DEPARTMENTAL TOTAL	666,052.97	656,784.00	6,327.99			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	562,366.00	.00			
665.00 INTEREST EARNED	1,460.63	.00	6,117.83			
697.60 BOND PROCEEDS	995,615.37	.00	.00			
DEPARTMENTAL TOTAL	997,076.00	562,366.00	6,117.83			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
665.00 INTEREST EARNED	.00	.00	5,845.16			
697.60 BOND PROCEEDS	.00	5,561,860.00	5,561,859.50			
DEPARTMENTAL TOTAL	.00	5,561,860.00	5,567,704.66			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

453

466 ACME SEWER - LOCHENHEATH

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

136 GRAND TRAVERSE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,921,825.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	553,194.00	500,000.00	231,671.00	117,500.00	117,500.00	117,500.00
DEPARTMENTAL TOTAL	553,194.00	2,421,825.00	231,671.00	117,500.00	117,500.00	117,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	301,789.00	.00	85,000.00	85,000.00	85,000.00
546.00 STATE GRANT	.00	.00	81,486.00			
686.00 REIMBURSEMENTS	870.96	.00	.00			
699.00 TRANSFER IN	200,000.00	200,000.00	200,000.00			
DEPARIMENTAL TOTAL	200,870.96	501,789.00	281,486.00	85,000.00	85,000.00	85,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	397,360.00	.00	225,718.00	225,718.00	225,718.00
670.00 EASEMENT/RIGHT OF WAY	5,023.00	.00	.00			
673.00 SALES OF FIXED ASSETS	15,648.24	.00	.00			
699.00 TRANSFER IN	1,101,120.00	950,000.00	712,500.00	1,391,625.00	1,391,625.00	1,391,625.00
DEPARTMENTAL TOTAL	1,121,791.24	1,347,360.00	712,500.00	1,617,343.00	1,617,343.00	1,617,343.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
686.00 REIMBURSEMENTS	.00	.00	120.73			
DEPARTMENTAL TOTAL	.00	.00	120.73			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

167 DISTRICT/PROBATE COURTHOUSE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
699.00 TRANSFER IN	.00	.00	.00	107,500.00	107,500.00	107,500.00
DEPARTMENTAL TOTAL	.00	.00	.00	107,500.00	107,500.00	107,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
686.00 REIMBURSEMENTS	520.00	.00	268.56			
DEPARTMENTAL TOTAL	520.00	.00	268.56			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
583.00 LOCAL GRANTS - CITY	36,038.14	42,000.00	28,608.73	40,000.00	40,000.00	40,000.00
686.00 REIMBURSEMENTS	103.10	.00	540.00			
DEPARTMENTAL TOTAL	36,141.24	42,000.00	29,148.73	40,000.00	40,000.00	40,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

447 COUNTY ROAD COMMISSION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
665.00 INTEREST EARNED	5,230.50	3,856.00	3,855.50			
697.61 LOAN PROCEEDS	25,000.00	70,100.00	70,100.00			
DEPARTMENTAL TOTAL	30,230.50	73,956.00	73,955.50			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

759 TWIN LAKES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
686.00 REIMBURSEMENTS	.00	.00	47.52			
DEPARIMENTAL TOTAL	.00	.00	47.52			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

760 BARILETT PARK

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
686.00 REIMBURSEMENTS	.00	425.00	600.00			
DEPARTMENTAL TOTAL	.00	425.00	600.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	28,633.64	33,000.00	15,335.50	30,000.00	30,000.00	30,000.00
686.00 REIMBURSEMENTS	64.95	.00	1,936.75			
DEPARTMENTAL TOTAL	28,698.59	33,000.00	17,272.25	30,000.00	30,000.00	30,000.00

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	150,000.00	.00			
403.00 CURRENT TAX	2,102,336.38	2,240,000.00	2,216,020.94	2,340,000.00	2,340,000.00	2,340,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,102,336.38	2,390,000.00	2,216,020.94	2,340,000.00	2,340,000.00	2,340,000.00

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	33,617.00	.00			
478.00 BUILDING PERMITS	893,057.00	697,769.00	884,328.00	835,553.00	835,553.00	835,553.00
607.00 CHARGES FOR SERVICES - FEES	15,841.55	1,200.00	14,998.25	1,200.00	1,200.00	1,200.00
615.01 SALE OF CODE BOOKS	732.00	300.00	406.00	2,842.00	2,842.00	2,842.00
626.00 CHARGES FOR SERVICES RENDERED	385.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
626.10 BOARD OF APPEALS FEE	297.11	600.00	1,200.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	4,765.00	.00	3,250.00	6,000.00	6,000.00	6,000.00
686.00 REIMBURSEMENTS	.00	357.00	730.89			
695.00 CASH - OVER OR SHORT	149.00	.00	.00			
DEPARTMENTAL TOTAL	915,226.66	735,043.00	904,913.14	847,395.00	847,395.00	847,395.00

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	61,979.00	.00			
478.01 ELECTRICAL PERMITS	382,326.50	337,634.00	384,030.00	412,196.00	412,196.00	412,196.00
607.00 CHARGES FOR SERVICES - FEES	156.44	50.00	536.75	50.00	50.00	50.00
615.01 SALE OF CODE BOOKS	170.00	300.00	.00	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
626.10 BOARD OF APPEALS FEE	297.11	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	1,336.00	.00	1,900.00			
695.00 CASH - OVER OR SHORT	60.00	.00	.00			
DEPARTMENTAL TOTAL	384,346.05	401,263.00	386,466.75	414,546.00	414,546.00	414,546.00

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	34,127.00	.00			
478.02 PLUMBING PERMITS	279,315.25	243,160.00	324,640.00	278,366.00	278,366.00	278,366.00
607.00 CHARGES FOR SERVICES - FEES	266.02	1,000.00	298.50	1,000.00	1,000.00	1,000.00
615.01 SALE OF CODE BOOKS	138.00	300.00	195.00	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	600.00	.00	600.00	600.00	600.00
626.10 BOARD OF APPEALS FEE	597.12	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	.00	.00	3,985.00			
695.00 CASH - OVER OR SHORT	570.00	.00	.00			
DEPARTMENTAL TOTAL	280,886.39	279,487.00	329,118.50	281,266.00	281,266.00	281,266.00

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.03 MECHANICAL PERMITS	352,959.00	337,759.00	387,907.75	319,700.00	319,700.00	319,700.00
607.00 CHARGES FOR SERVICES - FEES	135.33	1,035.00	872.25	1,000.00	1,000.00	1,000.00
615.01 SALE OF CODE BOOKS	230.00	300.00	80.00	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	700.00	.00	700.00	700.00	700.00
626.10 BOARD OF APPEALS FEE	2.88-	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	.00	.00	1,750.00			
695.00 CASH - OVER OR SHORT	30.00-	.00	.00			
DEPARTMENTAL TOTAL	353,291.45	340,094.00	390,610.00	322,700.00	322,700.00	322,700.00

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,278,087.00	.00			
463.00 SEPTIC PERMITS	.00	.00	86,791.00			
506.00 FEDERAL GRANT	.00	.00	241,100.00			
582.00 LOCAL GRANTS	.00	.00	.00	441,500.00	441,500.00	441,500.00
665.00 INTEREST EARNED	55,241.17	.00	24,297.07			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
684.00 INSURANCE RECOVERIES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	21,271.88			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	55,241.17	2,278,087.00	373,459.95	441,500.00	441,500.00	441,500.00

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
463.00 SEPTIC PERMITS	.00	.00	.00	86,000.00	86,000.00	86,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	260,800.00	.00			
607.41 SEPTAGE TANKS	.00	.00	221,990.72	427,784.00	427,784.00	427,784.00
607.42 HOLDING TANKS	.00	.00	59,941.12	65,000.00	65,000.00	65,000.00
607.43 GREASE TRAPS	.00	.00	.00	20,000.00	20,000.00	20,000.00
607.44 OTHER FEES	.00	.00	.00	6,000.00	6,000.00	6,000.00
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	19,000.00			
DEPARTMENTAL TOTAL	.00	260,800.00	300,931.84	604,784.00	604,784.00	604,784.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
665.00 INTEREST EARNED	.00	.00	724.38			
684.00 INSURANCE RECOVERIES	.00	250,000.00	250,000.00			
DEPARTMENTAL TOTAL	.00	250,000.00	250,724.38			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	33,900.00	33,900.00	33,900.00
449.00 RECORDING FEES	.00	6,900.00	5,739.43	8,000.00	8,000.00	8,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	80,000.00	56,861.00	70,000.00	70,000.00	70,000.00
615.04 SALE OF TAX PROPERTY	.00	.00	.00	27,000.00	27,000.00	27,000.00
665.00 INTEREST EARNED	.00	300.00	371.20	1,100.00	1,100.00	1,100.00
DEPARTMENTAL TOTAL	.00	87,200.00	62,971.63	140,000.00	140,000.00	140,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

619 100% TAX COLLECTION -(UNPLEGDED)

000 NON - DEPARTMENTAL

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	755,843.00	.00	935,354.00	935,354.00	935,354.00
446.00 ADMINISRTATIVE FEE	386.64	750.00	761.11	750.00	750.00	750.00
447.00 INTEREST ON TAXES	5,432.42	7,500.00	5,070.27	7,500.00	7,500.00	7,500.00
448.00 EXPENSE OF SALE	130.00	100.00	75.00	100.00	100.00	100.00
449.00 RECORDING FEES	134.00	100.00	95.00			
665.00 INTEREST EARNED	15,899.04	37,100.00	45,629.71	28,000.00	28,000.00	28,000.00
699.00 TRANSFER IN	106,710.84	1,123,269.00	1,123,269.48	378,359.00	378,359.00	378,359.00
DEPARTMENTAL TOTAL	128,692.94	1,924,662.00	1,174,900.57	1,350,063.00	1,350,063.00	1,350,063.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

621 100% TAX COLLECTION 2001 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,123,270.00	.00			
446.00 ADMINISIRATIVE FEE	4,579.19	.00	.00			
447.00 INTEREST ON TAXES	3,662.76	.00	.00			
448.00 EXPENSE OF SALE	1,125.00	.00	.00			
449.00 RECORDING FEES	1,428.00	.00	.00			
665.00 INTEREST EARNED	32,653.65	.00	.00			
DEPARTMENTAL TOTAL	43,448.60	1,123,270.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

622 100% TAX COLLECTION 2002 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	1,860,659.00	.00	378,359.00	378,359.00	378,359.00
446.00 ADMINISIRATIVE FEE	57,309.08	12,000.00	10,985.19			
447.00 INTEREST ON TAXES	158,878.86	20,000.00	89,326.67			
448.00 EXPENSE OF SALE	12,870.00	2,000.00	1,605.00			
449.00 RECORDING FEES	5,420.00	2,000.00	2,080.00			
665.00 INTEREST EARNED	44,340.30	19,000.00	20,857.23			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	278,818.24	1,915,659.00	124,854.09	378,359.00	378,359.00	378,359.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

623 100% TAX COLLECTION 2003 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,006,646.00	.00	2,290,546.00	2,290,546.00	2,290,546.00
446.00 ADMINISIRATIVE FEE	159,376.71	51,000.00	53,227.06	9,000.00	9,000.00	9,000.00
447.00 INTEREST ON TAXES	320,730.80	142,500.00	224,382.37	15,000.00	15,000.00	15,000.00
448.00 EXPENSE OF SALE	5,790.00	13,400.00	13,139.57	2,000.00	2,000.00	2,000.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	44,820.81	77,000.00	98,365.90	28,000.00	28,000.00	28,000.00
699.00 TRANSFER IN	5,478,927.42	.00	.00	15,750.00	15,750.00	15,750.00
DEPARTMENTAL TOTAL	6,009,645.74	6,290,546.00	389,114.90	2,360,296.00	2,360,296.00	2,360,296.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

624 100% TAX COLLECTION 2004 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	35,652.00	.00	6,099,952.00	6,099,952.00	6,099,952.00
446.00 ADMINISRTATIVE FEE	434.21	150,000.00	144,646.67	50,000.00	50,000.00	50,000.00
447.00 INTEREST ON TAXES	1,234.33	323,000.00	150,694.99	140,000.00	140,000.00	140,000.00
448.00 EXPENSE OF SALE	.00	7,400.00	3,585.00	15,000.00	15,000.00	15,000.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	21.78	83,000.00	23,287.84	85,000.00	85,000.00	85,000.00
699.00 TRANSFER IN	33,961.78	5,535,900.00	5,535,897.39			
DEPARTMENTAL TOTAL	35,652.10	6,134,952.00	5,858,111.89	6,389,952.00	6,389,952.00	6,389,952.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

625 100% TAX COLLECTION 2005 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	36,625.00	36,625.00	36,625.00
446.00 ADMINISRTATIVE FEE	.00	400.00	436.92	165,000.00	165,000.00	165,000.00
447.00 INTEREST ON TAXES	.00	1,200.00	207.97	330,000.00	330,000.00	330,000.00
448.00 EXPENSE OF SALE	.00	.00	.00	6,700.00	6,700.00	6,700.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	25.00	19.33	72,000.00	72,000.00	72,000.00
699.00 TRANSFER IN	.00	35,000.00	39,652.82	5,600,000.00	5,600,000.00	5,600,000.00
DEPARTMENTAL TOTAL	.00	36,625.00	40,317.04	6,210,325.00	6,210,325.00	6,210,325.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

626 100% TAX COLLECTION 2006 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISIRATIVE FEE	.00	.00	.00	400.00	400.00	400.00
447.00 INTEREST ON TAXES	.00	.00	.00	1,200.00	1,200.00	1,200.00
448.00 EXPENSE OF SALE	.00	.00	.00			
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00	25.00	25.00	25.00
699.00 TRANSFER IN	.00	.00	.00	35,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	36,625.00	36,625.00	36,625.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

627 100% TAX COLLECTION 2007 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISIRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	.00	.00	.00			
448.00 EXPENSE OF SALE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

628 100% TAX COLLECTION 2008 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISIRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	.00	.00	.00			
448.00 EXPENSE OF SALE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

629 100% TAX COLLECTION 2009 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISIRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	.00	.00	.00			
448.00 EXPENSE OF SALE	.00	.00	.00			
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

636 MANAGEMENT INFORMATION SYSTEMS FUND

202 TELECOMMUNICATIONS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.05 EQUIPMENT REIMBURSEMENT	5,352.00	4,000.00	8,621.48	5,000.00	5,000.00	5,000.00
643.02 TELEPHONE - DEFINITY/AUDIX	136,676.49	145,500.00	124,760.66	144,225.00	144,225.00	144,225.00
643.03 TELEPHONE SERVICE CHARGE	.00	.00	.00			
643.04 TELEPHONE COMMISSION	.00	.00	.00			
643.11 TELE-L.D. & LOCAL CHARGES	55,817.89	40,385.00	31,262.38	45,000.00	45,000.00	45,000.00
643.16 TELEPHONE LINE CHARGES	.00	.00	.00			
643.17 EQUIPMENT LEASE CHARGE	13,225.46	13,091.00	9,760.62	9,900.00	9,900.00	9,900.00
643.22 CELLULAR NETWORK CHARGE	.00	.00	.00			
643.30 CENTREX LINES	6,093.49	2,000.00	1,256.60	1,000.00	1,000.00	1,000.00
643.31 ADMINISTRATION	119,900.32	142,092.00	109,347.10	135,269.00	135,269.00	135,269.00
669.06 EQUIPMENT RENTAL	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	3,227.00	5,378.72			
DEPARTMENTAL TOTAL	337,065.65	350,295.00	290,387.56	340,394.00	340,394.00	340,394.00

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

636 MANAGEMENT INFORMATION SYSTEMS FUND

258 M.I.S.

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
609.00 EQUIPMENT/SOFTWARE USE	106,720.27	89,000.00	70,502.93	51,250.00	51,250.00	51,250.00
609.01 M.I.S. PROGRAMMERS	393,873.34	456,000.00	203,439.72	236,800.00	236,800.00	236,800.00
609.02 M.I.S. MAINTENANCE	79,199.37	72,500.00	59,748.02	79,500.00	79,500.00	79,500.00
609.03 CPU/PRINT/DISK/CONNECT CHG	311,649.00	307,000.00	248,142.55	613,700.00	613,700.00	613,700.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	77,999.70	53,000.00	61,182.31	74,900.00	74,900.00	74,900.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	1,616.54	.00	75.00			
686.00 REIMBURSEMENTS	.00	.00	32.32			
DEPARTMENTAL TOTAL	971,058.22	977,500.00	643,122.85	1,056,150.00	1,056,150.00	1,056,150.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

639 DRAIN REVOLVING FUND

507 DUCK LAKE DAM

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

639 DRAIN REVOLVING FUND

512 DUCK LAKE LAGOON

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	80,000.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	426,021.54	528,000.00	.00	575,000.00	575,000.00	575,000.00
584.02 INSPECTIONS FUND CONTRIBUTION	6,777.68	5,000.00	.00	5,000.00	5,000.00	5,000.00
584.08 COMM. ON AGING CONTRIBUTION	1,504.16	2,000.00	.00	2,000.00	2,000.00	2,000.00
584.11 HEALTH DEPT. CONTRIBUTION	17,578.44	14,000.00	.00	15,000.00	15,000.00	15,000.00
584.17 AIRPORT CONTRIBUTION	22,394.19	54,000.00	.00	50,000.00	50,000.00	50,000.00
584.20 MOTOR POOL CONTRIBUTION	48,938.48	.00	.00			
584.22 RESOURCE RECOVERY CONTRIBUTIO	189.51	.00	.00			
684.00 INSURANCE RECOVERIES	15,971.87	.00	12,182.59			
DEPARTMENTAL TOTAL	539,375.87	683,000.00	12,182.59	647,000.00	647,000.00	647,000.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	1,509,719.59	1,644,468.00	1,331,537.40	1,812,461.00	1,812,461.00	1,812,461.00
584.02 INSPECTIONS FUND CONTRIBUTION	93,392.03	104,032.00	95,942.49	132,550.00	132,550.00	132,550.00
584.03 PARKS & REC. CONTRIBUTION	39,769.74	37,692.00	21,977.32	14,224.00	14,224.00	14,224.00
584.05 D.P.W. CONTRIBUTION	98,078.41	107,827.00	97,640.34	146,270.00	146,270.00	146,270.00
584.06 M.I.S. CONTRIBUTION	46,894.73	50,563.00	26,519.08	24,973.00	24,973.00	24,973.00
584.08 COMM. ON AGING CONTRIBUTION	60,988.77	68,184.00	58,698.22	84,328.00	84,328.00	84,328.00
584.11 HEALTH DEPT. CONTRIBUTION	183,798.35	218,871.00	150,400.04	222,486.00	222,486.00	222,486.00
584.12 86TH DIST. COURT CONTRIBUTION	163,258.62	106,313.00	113,635.05	182,358.00	182,358.00	182,358.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	101,014.26	125,537.00	119,956.99	144,587.00	144,587.00	144,587.00
584.15 FRINGE BEN. FUND CONTRIBUTION	11,129.76	1,901.00	8,945.37			
584.21 F.O.C. FUND CONTRIBUTION	154,671.24	198,687.00	176,927.19	184,139.00	184,139.00	184,139.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	.00	.00	.00			
584.23 VETERANS TRUST CONTRIBUTION	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	22,045.48	23,333.00	22,208.48	51,455.00	51,455.00	51,455.00
665.00 INTEREST EARNED	1,625.14	.00	.00			
686.00 REIMBURSEMENTS	70.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	2,486,456.12	2,687,408.00	2,224,387.97	2,999,831.00	2,999,831.00	2,999,831.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,229,052.08	2,498,968.00	2,066,782.51	2,567,131.00	2,567,131.00	2,567,131.00
584.02 INSPECTIONS FUND CONTRIBUTION	183,909.35	197,377.00	171,533.47	212,996.00	212,996.00	212,996.00
584.03 PARKS & REC. CONTRIBUTION	48,450.36	59,071.00	42,931.86	53,597.00	53,597.00	53,597.00
584.05 D.P.W. CONTRIBUTION	134,803.86	158,854.00	133,593.45	164,008.00	164,008.00	164,008.00
584.06 M.I.S. CONTRIBUTION	67,231.83	78,683.00	62,752.32	74,072.00	74,072.00	74,072.00
584.08 COMM. ON AGING CONTRIBUTION	114,085.02	153,411.00	119,996.76	257,055.00	257,055.00	257,055.00
584.11 HEALTH DEPT. CONTRIBUTION	334,148.27	370,830.00	311,307.88	350,795.00	350,795.00	350,795.00
584.12 86TH DIST. COURT CONTRIBUTION	232,394.89	288,695.00	258,628.12	324,438.00	324,438.00	324,438.00
584.13 CENTRAL SERVICES CONTRIBUTION	4,075.71	11,903.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	114,795.96	137,751.00	126,902.50	143,640.00	143,640.00	143,640.00
584.15 FRINGE BEN. FUND CONTRIBUTION	40,080.72	875.00	34,251.94	1,860.00	1,860.00	1,860.00
584.21 F.O.C. FUND CONTRIBUTION	201,506.67	236,050.00	201,405.10	246,594.00	246,594.00	246,594.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	18,790.20	19,832.00	12,928.79	10,330.00	10,330.00	10,330.00
584.25 RET. (WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	15,063.93	15,897.00	14,463.79	22,578.00	22,578.00	22,578.00
665.00 INTEREST EARNED	3,676.87-	.00	.00			
686.00 REIMBURSEMENTS	95,735.59	2,500.00	1,525.32			
686.01 REIMB. - RETIREES	1,885.92	.00	3,698.50			
686.02 REIMB. - COBRA	8,467.48	20,000.00	33,751.76			
686.04 REIMB. - SOIL CONSERVATION	8,123.10	10,000.00	13,676.42			
686.05 REIMB-PAYROLL DEDUCTION	6.10	.00	.00			
686.11 REIMB. - COBRA VISION	47.31	100.00	193.74			
686.12 REIMB. - RETIREE VISION	36.75	.00	9.38			
686.13 REIMB. - COBRA DENTAL	408.87	2,000.00	2,756.26			
686.14 REIMB. - RETIREE DENTAL	107.07	.00	217.72			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	3,849,530.17	4,262,797.00	3,613,307.59	4,429,094.00	4,429,094.00	4,429,094.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	845,722.93	997,239.00	812,610.99	1,141,806.00	1,141,806.00	1,141,806.00
665.00 INTEREST EARNED	649.38	.00	803.04			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	846,372.31	997,239.00	813,414.03	1,141,806.00	1,141,806.00	1,141,806.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	18,203.59	19,586.00	16,156.13	20,746.00	20,746.00	20,746.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,459.35	1,473.00	1,286.58	1,530.00	1,530.00	1,530.00
584.03 PARKS & REC. CONTRIBUTION	386.31	446.00	274.05	417.00	417.00	417.00
584.05 D.P.W. CONTRIBUTION	1,019.61	1,125.00	945.64	1,212.00	1,212.00	1,212.00
584.06 M.I.S. CONTRIBUTION	651.76	684.00	604.05	781.00	781.00	781.00
584.08 COMM. ON AGING CONTRIBUTION	748.98	897.00	682.28	1,115.00	1,115.00	1,115.00
584.10 SHERIFF RESERVE CONTRIBUTION	252.00	.00	162.00			
584.11 HEALTH DEPT. CONTRIBUTION	2,965.39	3,111.00	2,786.67	3,168.00	3,168.00	3,168.00
584.12 86TH DIST. COURT CONTRIBUTION	1,945.00	2,170.00	1,794.19	2,260.00	2,260.00	2,260.00
584.13 CENTRAL SERVICES CONTRIBUTION	20.75	43.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	875.52	959.00	882.15	1,066.00	1,066.00	1,066.00
584.15 FRINGE BEN. FUND CONTRIBUTION	274.29	15.00	239.57	12.00	12.00	12.00
584.21 F.O.C. FUND CONTRIBUTION	1,294.73	1,421.00	1,263.05	1,566.00	1,566.00	1,566.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	159.12	184.00	151.14	150.00	150.00	150.00
584.28 COMMUNITY CORRECTIONS CONTRIB	176.66	179.00	166.54	236.00	236.00	236.00
584.30 SEPTAGE CONTRIBUTION	.00	22.00	.00			
665.00 INTEREST EARNED	37.83	.00	.00			
686.04 REIMB. - SOIL CONSERVATION	273.60	.00	213.30			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	30,744.49	32,315.00	27,607.34	34,259.00	34,259.00	34,259.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	36,271.00	36,271.00	36,271.00
584.01 GENERAL COUNTY CONTRIBUTION	184,373.87	189,637.00	11,782.42	45,358.00	45,358.00	45,358.00
584.02 INSPECTIONS FUND CONTRIBUTION	10,783.60	11,072.00	683.30	1,917.00	1,917.00	1,917.00
584.03 PARKS & REC. CONTRIBUTION	10,009.27	11,028.00	591.44	6,287.00	6,287.00	6,287.00
584.05 D.P.W. CONTRIBUTION	19,396.05	21,362.00	1,202.44	4,213.00	4,213.00	4,213.00
584.06 M.I.S. CONTRIBUTION	1,535.95	998.00	142.32	223.00	223.00	223.00
584.08 COMM. ON AGING CONTRIBUTION	13,347.08	15,628.00	906.09	4,174.00	4,174.00	4,174.00
584.11 HEALTH DEPT. CONTRIBUTION	39,247.01	40,468.00	2,397.10	7,861.00	7,861.00	7,861.00
584.12 86TH DIST. COURT CONTRIBUTION	2,779.11	2,809.00	167.27	578.00	578.00	578.00
584.13 CENTRAL SERVICES CONTRIBUTION	36.79	57.00	.71			
584.14 13TH CIRCUIT CT. CONTRIBUTION	983.62	1,120.00	73.27	247.00	247.00	247.00
584.15 FRINGE BEN. FUND CONTRIBUTION	1,447.67	21.00	122.52	46.00	46.00	46.00
584.21 F.O.C. FUND CONTRIBUTION	1,872.28	1,973.00	116.60	370.00	370.00	370.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	329.26	364.00	16.49	47.00	47.00	47.00
584.23 VETERANS TRUST CONTRIBUTION	7.92	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	245.22	246.00	15.55	54.00	54.00	54.00
584.29 HOMESTEAD CONTRIBUTION	10.13	.00	.68			
665.00 INTEREST EARNED	6,795.23	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,400.00	500.00	900.00			
686.00 REIMBURSEMENTS	1,688.20	.00	11,531.28			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	296,288.26	297,283.00	30,649.48	107,646.00	107,646.00	107,646.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	54,815.72	59,438.00	60,406.23	79,198.00	79,198.00	79,198.00
584.02 INSPECTIONS FUND CONTRIBUTION	5,269.75	5,320.00	5,746.04	6,815.00	6,815.00	6,815.00
584.03 PARKS & REC. CONTRIBUTION	1,393.06	1,600.00	1,217.51	1,862.00	1,862.00	1,862.00
584.05 D.P.W. CONTRIBUTION	3,681.53	4,046.00	4,222.18	5,507.00	5,507.00	5,507.00
584.06 M.I.S. CONTRIBUTION	2,298.00	2,467.00	2,697.15	3,489.00	3,489.00	3,489.00
584.08 COMM. ON AGING CONTRIBUTION	2,671.02	3,190.00	3,001.63	5,764.00	5,764.00	5,764.00
584.11 HEALTH DEPT. CONTRIBUTION	10,174.55	10,651.00	11,955.64	13,306.00	13,306.00	13,306.00
584.12 86TH DIST. COURT CONTRIBUTION	6,316.03	6,912.00	7,001.47	9,177.00	9,177.00	9,177.00
584.13 CENTRAL SERVICES CONTRIBUTION	74.99	152.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	2,567.63	2,872.00	3,264.99	4,007.00	4,007.00	4,007.00
584.15 FRINGE BEN. FUND CONTRIBUTION	958.85	33.00	1,052.33	53.00	53.00	53.00
584.21 F.O.C. FUND CONTRIBUTION	4,675.29	5,132.00	5,658.13	6,995.00	6,995.00	6,995.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	561.06	637.00	667.22	670.00	670.00	670.00
584.28 COMMUNITY CORRECTIONS CONTRIB	638.26	645.00	744.15	1,055.00	1,055.00	1,055.00
584.30 SEPTAGE CONTRIBUTION	.00	79.00	.00			
665.00 INTEREST EARNED	380.03-	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	95,715.71	103,174.00	107,634.67	137,898.00	137,898.00	137,898.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	190,000.00	.00	.00			
584.25 RET. (WRAP)MEDICARE SUPPLEMENT	.00	150,000.00	.00	100,000.00	100,000.00	100,000.00
665.00 INTEREST EARNED	1,042.31-	.00	.00			
686.01 REIMB. - RETIREES	264,899.57	307,000.00	240,353.97	222,000.00	222,000.00	222,000.00
686.12 REIMB. - RETIREE VISION	2,000.38	2,000.00	2,106.56	2,000.00	2,000.00	2,000.00
686.14 REIMB. - RETIREE DENTAL	27,858.46	32,000.00	27,814.62	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	483,716.10	491,000.00	270,275.15	349,000.00	349,000.00	349,000.00

04/17/2006

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	302,310.71	353,423.00	262,829.81	358,020.00	358,020.00	358,020.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,314.47	2,273.00	946.15	2,630.00	2,630.00	2,630.00
DEPARTMENTAL TOTAL	303,625.18	355,696.00	263,775.96	360,650.00	360,650.00	360,650.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	357,123.59	374,550.00	236,203.51	453,712.00	453,712.00	453,712.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	3,188.52	3,814.00	981.50	3,491.00	3,491.00	3,491.00
DEPARTMENTAL TOTAL	360,312.11	378,364.00	237,185.01	457,203.00	457,203.00	457,203.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	920,051.74	1,053,840.00	821,749.58	1,373,033.00	1,373,033.00	1,373,033.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	5,583.93	7,442.00	4,069.17	5,722.00	5,722.00	5,722.00
DEPARTMENTAL TOTAL	925,635.67	1,061,282.00	825,818.75	1,378,755.00	1,378,755.00	1,378,755.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	1,087,022.11	1,418,975.00	986,032.79	1,582,845.00	1,582,845.00	1,582,845.00
686.00 REIMBURSEMENTS	12,347.03	16,778.00	14,854.74	12,826.00	12,826.00	12,826.00
DEPARTMENTAL TOTAL	1,099,369.14	1,435,753.00	1,000,887.53	1,595,671.00	1,595,671.00	1,595,671.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	153,737.42	185,324.00	129,798.55	236,529.00	236,529.00	236,529.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	344.03	718.00	501.97	515.00	515.00	515.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	154,081.45	186,042.00	130,300.52	237,044.00	237,044.00	237,044.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	65,683.57	93,430.00	59,337.32	119,119.00	119,119.00	119,119.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	112.93	639.00	498.18	547.00	547.00	547.00
DEPARTMENTAL TOTAL	65,796.50	94,069.00	59,835.50	119,666.00	119,666.00	119,666.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	369,099.19	414,733.00	342,520.16	422,087.00	422,087.00	422,087.00
686.00 REIMBURSEMENTS	9,179.75	4,000.00	3,520.69	9,214.00	9,214.00	9,214.00
DEPARTMENTAL TOTAL	378,278.94	418,733.00	346,040.85	431,301.00	431,301.00	431,301.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	68,599.06	110,351.00	54,117.90	146,572.00	146,572.00	146,572.00
686.00 REIMBURSEMENTS	7,884.03	140.00	111.40	7,561.00	7,561.00	7,561.00
DEPARTMENTAL TOTAL	76,483.09	110,491.00	54,229.30	154,133.00	154,133.00	154,133.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	37,669.88	89,399.00	25,870.11	82,366.00	82,366.00	82,366.00
686.00 REIMBURSEMENTS	115.36	.00	34.77	134.00	134.00	134.00
DEPARTMENTAL TOTAL	37,785.24	89,399.00	25,904.88	82,500.00	82,500.00	82,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	10,965.49	58,372.00	7,417.48	20,988.00	20,988.00	20,988.00
686.00 REIMBURSEMENTS	7.17	50.00	15.59	12.00	12.00	12.00
DEPARTMENTAL TOTAL	10,972.66	58,422.00	7,433.07	21,000.00	21,000.00	21,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00	21,000.00	21,000.00	21,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	21,000.00	21,000.00	21,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	12,787.08	46,230.00	9,932.91	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	12,787.08	46,230.00	9,932.91	40,000.00	40,000.00	40,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00	96,168.00	96,168.00	96,168.00
DEPARTMENTAL TOTAL	.00	.00	.00	96,168.00	96,168.00	96,168.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	2,482.63	7,000.00	1,435.00	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,482.63	7,000.00	1,435.00	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	10,000.00	10,000.00	10,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00	11,000.00	11,000.00	11,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	11,000.00	11,000.00	11,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
455.00 FILING FEES	325.00	200.00	4,350.00	250.00	250.00	250.00
468.00 LANDFILL TIPPING FEES	420,716.37	272,977.00	604,489.01	364,378.00	364,378.00	364,378.00
626.00 CHARGES FOR SERVICES RENDERED	78.68	676.00	676.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	50,000.00	.00	.00			
686.00 REIMBURSEMENTS	.00	819.00	886.20			
DEPARTMENTAL TOTAL	471,120.05	274,672.00	610,401.21	364,628.00	364,628.00	364,628.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

521 OUTREACH

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	47,739.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	.00	47,739.00	.00	25,000.00	25,000.00	25,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
468.00 LANDFILL TIPPING FEES	.00	455,000.00	36.86	480,000.00	480,000.00	480,000.00
DEPARTMENTAL TOTAL	.00	455,000.00	36.86	480,000.00	480,000.00	480,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
468.00 LANDFILL TIPPING FEES	.00	26,250.00	.00	47,700.00	47,700.00	47,700.00
543.00 STATE GRANT	72.61-	.00	6,536.65			
626.00 CHARGES FOR SERVICES RENDERED	1,636.00	7,000.00	5,719.25	1,500.00	1,500.00	1,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,576.85	4,000.00	2,496.80	9,500.00	9,500.00	9,500.00
686.00 REIMBURSEMENTS	8,546.00	4,000.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	15,686.24	41,250.00	14,752.70	58,700.00	58,700.00	58,700.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	6,280.45	10,000.00	1,206.50	15,000.00	15,000.00	15,000.00
DEPARIMENTAL TOTAL	6,280.45	10,000.00	1,206.50	15,000.00	15,000.00	15,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

525 TUB GRINDER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
469.00 T.GRINDER TIPPING FEES	26,220.25	25,000.00	26,228.00	25,000.00	25,000.00	25,000.00
615.00 SALES	1,300.00	350.00	700.00	250.00	250.00	250.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
DEPARTMENTAL TOTAL	27,520.25	25,350.00	26,928.00	25,250.00	25,250.00	25,250.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,360.00	.00			
643.13 PHOTO COPY CHARGES	156,709.61	170,000.00	128,527.60	160,000.00	160,000.00	160,000.00
643.20 RISOGRAPH COPY CHARGES	6,594.28	5,000.00	4,556.50	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	163,303.89	181,360.00	133,084.10	165,000.00	165,000.00	165,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,741.00	.00			
643.05 POSTAGE	155,828.90	185,000.00	135,031.16	170,000.00	170,000.00	170,000.00
643.06 POSTAGE SERVICE CHARGE	15,583.41	18,500.00	13,503.54	17,000.00	17,000.00	17,000.00
643.07 UPS	2,219.13	2,100.00	2,408.05	3,000.00	3,000.00	3,000.00
643.10 UPS SERVICE CHARGE	221.98	210.00	241.03	300.00	300.00	300.00
686.00 REIMBURSEMENTS	.00	.00	2,863.74			
DEPARTMENTAL TOTAL	173,853.42	210,551.00	154,047.52	190,300.00	190,300.00	190,300.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	10,577.00	.00	12,070.00	12,070.00	12,070.00
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	22,493.32	20,000.00	19,582.76	22,000.00	22,000.00	22,000.00
643.01 OFFICE SUPPLY SERVICE CHARGE	638.57	2,000.00	378.15	2,200.00	2,200.00	2,200.00
643.08 PRINTING	22,817.12	25,000.00	23,615.51	28,000.00	28,000.00	28,000.00
643.18 PRINTING SERVICE CHARGE	2,281.71	2,500.00	2,361.61	2,800.00	2,800.00	2,800.00
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			
DEPARIMENTAL TOTAL	48,230.72	60,077.00	45,938.03	67,070.00	67,070.00	67,070.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	307,586.98	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
684.00 INSURANCE RECOVERIES	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	307,586.98	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

696 SEPTAGE FACILITY

444 DPW - ACME SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

696 SEPTAGE FACILITY

445 DPW - EAST BAY SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

696 SEPTAGE FACILITY

446 DPW - GARFIELD SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

696 SEPTAGE FACILITY

449 DPW - ELMWOOD SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

696 SEPTAGE FACILITY

451 DPW - PENINSULA SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	1,568.89	5,834.00	1,627.14	5,800.00	5,800.00	5,800.00
686.00 REIMBURSEMENTS	726.21	2,019.00	844.61	705.00	705.00	705.00
DEPARTMENTAL TOTAL	2,295.10	7,853.00	2,471.75	6,505.00	6,505.00	6,505.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	1,527.86	5,326.00	1,367.53	5,400.00	5,400.00	5,400.00
686.00 REIMBURSEMENTS	672.19	1,944.00	781.72	621.00	621.00	621.00
DEPARTMENTAL TOTAL	2,200.05	7,270.00	2,149.25	6,021.00	6,021.00	6,021.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	447.34	16,612.00	4,339.93	16,000.00	16,000.00	16,000.00
686.00 REIMBURSEMENTS	2,062.86	5,704.00	2,399.06	2,477.00	2,477.00	2,477.00
DEPARTMENTAL TOTAL	2,510.20	22,316.00	6,738.99	18,477.00	18,477.00	18,477.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	912.23	3,236.00	845.49	3,100.00	3,100.00	3,100.00
686.00 REIMBURSEMENTS	401.76	1,110.00	467.23	499.00	499.00	499.00
DEPARTMENTAL TOTAL	1,313.99	4,346.00	1,312.72	3,599.00	3,599.00	3,599.00

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	538,720.65	548,646.00	417,588.12	533,220.00	533,220.00	533,220.00
450.50 USAGE FEES-ORCHARD SHORES	2,685.00	2,604.00	2,295.00			
451.00 RISER FEES	1,156.21	.00	647.16			
451.01 RISER FEES PREPAID	1,000.00	.00	500.00	1,000.00	1,000.00	1,000.00
451.50 CONNECT FEES-ORCHARD SHORES	500.00	.00	.00			
452.00 BENEFIT CHARGES	3,799.48	1,575.00	2,217.37	1,800.00	1,800.00	1,800.00
452.01 BENEFIT CHARGES PREPAID	12,215.00	8,663.00	10,725.00	8,400.00	8,400.00	8,400.00
452.02 BENEFIT CHARGES - RESERVE	18,105.00	13,388.00	16,575.00	12,600.00	12,600.00	12,600.00
453.00 DEBT INTEREST CHARGES	1,773.01	1,575.00	1,078.05	1,000.00	1,000.00	1,000.00
454.00 PENALTY FEES	8,684.10	6,930.00	7,524.05	8,000.00	8,000.00	8,000.00
454.50 PENALTY FEES-ORCHARD SHORES	49.28	26.00	49.28			
455.00 FILING FEES	90.00	53.00	70.00	50.00	50.00	50.00
455.50 FILING FEES-ORCHARD SHORES	10.00	.00	.00			
456.00 INSPECTION FEES	90.00	53.00	70.00	50.00	50.00	50.00
456.50 INSPECTION FEE-ORCHARD SHORES	10.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.01 LOCAL GRANT S.A.	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	294.97	446.00	776.20	500.00	500.00	500.00
DEPARTMENTAL TOTAL	589,182.70	583,959.00	460,115.23	566,620.00	566,620.00	566,620.00

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	395,174.78	388,500.00	316,873.44	421,070.00	421,070.00	421,070.00
451.00 RISER FEES	1,113.70	420.00	692.13	500.00	500.00	500.00
451.01 RISER FEES PREPAID	2,000.00	.00	.00			
451.06 RISER FEES PREPAID 3 MILE RD	.00	.00	.00			
452.00 BENEFIT CHARGES	7,314.06	1,050.00	5,098.08	365,000.00	365,000.00	365,000.00
452.01 BENEFIT CHARGES PREPAID	312,269.50	564,088.00	590,618.30			
452.03 BENEFIT CHARGES HOLIDAY EAST	.00	.00	.00			
452.06 BENEFIT CHARGES PREPAID 3MILE	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	2,067.60	1,365.00	2,225.06	2,000.00	2,000.00	2,000.00
454.00 PENALTY FEES	7,847.07	8,715.00	6,996.44	9,000.00	9,000.00	9,000.00
455.00 FILING FEES	1,110.00	525.00	580.00	520.00	520.00	520.00
456.00 INSPECTION FEES	1,110.00	525.00	580.00	520.00	520.00	520.00
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	17.13-	.00	6,007.47	900.00	900.00	900.00
460.06 LATERAL CHGS. - 3 MILE ROAD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	317.08	420.00	1,260.35	750.00	750.00	750.00
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	730,306.66	965,608.00	930,931.27	800,260.00	800,260.00	800,260.00

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	1,857,009.16	1,890,000.00	1,522,283.38	2,000,700.00	2,000,700.00	2,000,700.00
451.00 RISER FEES	590.26	1,050.00	771.31	450.00	450.00	450.00
451.01 RISER FEES PREPAID	4,660.00	1,575.00	3,580.00	3,000.00	3,000.00	3,000.00
452.00 BENEFIT CHARGES	21,727.65	5,250.00	34,049.48	31,000.00	31,000.00	31,000.00
452.01 BENEFIT CHARGES PREPAID	771,223.00	768,850.00	1,085,920.15	676,000.00	676,000.00	676,000.00
453.00 DEBT INTEREST CHARGES	17,389.26	2,520.00	26,567.26	23,000.00	23,000.00	23,000.00
454.00 PENALTY FEES	24,809.50	18,900.00	19,583.43	25,000.00	25,000.00	25,000.00
455.00 FILING FEES	1,000.00	1,050.00	1,430.00	1,000.00	1,000.00	1,000.00
456.00 INSPECTION FEES	1,000.00	1,050.00	1,430.00	1,000.00	1,000.00	1,000.00
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	12,390.96	17,850.00	19,852.83	15,000.00	15,000.00	15,000.00
460.50 LATERAL CHARGE INTEREST	955.71	1,575.00	5,602.92	3,500.00	3,500.00	3,500.00
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	1,186.41	.00	3,919.39	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	2,713,941.91	2,709,670.00	2,724,990.15	2,781,650.00	2,781,650.00	2,781,650.00

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	1,270,684.42	1,365,000.00	1,476,249.93	1,600,000.00	1,600,000.00	1,600,000.00
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	11,719.47	12,155.00	25,471.16	24,500.00	24,500.00	24,500.00
452.01 BENEFIT CHARGES PREPAID	450,620.00	515,000.00	630,864.10	336,000.00	336,000.00	336,000.00
453.00 DEBT INTEREST CHARGES	4,079.20	5,040.00	14,822.80	13,500.00	13,500.00	13,500.00
454.00 PENALTY FEES	18,025.02	21,000.00	19,872.92	21,000.00	21,000.00	21,000.00
455.00 FILING FEES	1,114.00	1,029.00	2,150.00	2,000.00	2,000.00	2,000.00
456.00 INSPECTION FEES	5,794.00	5,376.00	11,500.00	11,000.00	11,000.00	11,000.00
457.00 LABOR & MATERIALS	2,495.00	.00	4,765.00	3,000.00	3,000.00	3,000.00
458.00 LEAD CHARGES	691.27	578.00	763.31			
458.01 LEAD CHARGES PREPAID	20,895.00	10,500.00	12,320.00	10,000.00	10,000.00	10,000.00
459.00 WATER METER CHARGES	60,375.00	26,250.00	93,640.00	75,000.00	75,000.00	75,000.00
459.10 CONSTRUCTION WATER USAGE	1,850.00	3,150.00	3,518.20	3,000.00	3,000.00	3,000.00
459.50 HYDRANT METER CHARGES	300.00	2,100.00	.00	500.00	500.00	500.00
460.00 LATERAL CHARGES	26,511.02	21,000.00	23,885.58	20,000.00	20,000.00	20,000.00
460.50 LATERAL CHARGE INTEREST	2,416.21	3,675.00	12,738.67	10,000.00	10,000.00	10,000.00
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	783.86	746.00	1,956.15	1,900.00	1,900.00	1,900.00
DEPARTMENTAL TOTAL	1,878,353.47	1,992,599.00	2,334,517.82	2,131,400.00	2,131,400.00	2,131,400.00

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
450.00 USAGE FEES	525,654.57	514,500.00	605,695.52	620,000.00	620,000.00	620,000.00
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	188.14	365,000.00	365,000.00	365,000.00
452.01 BENEFIT CHARGES PREPAID	126,147.50	287,700.00	357,905.05			
453.00 DEBT INTEREST CHARGES	430.00	.00	184.78			
454.00 PENALTY FEES	12,809.67	10,185.00	8,630.17	13,000.00	13,000.00	13,000.00
455.00 FILING FEES	956.00	630.00	580.00	520.00	520.00	520.00
456.00 INSPECTION FEES	5,061.00	3,150.00	2,920.00	2,860.00	2,860.00	2,860.00
457.00 LABOR & MATERIALS	1,240.00	.00	3,250.00	2,000.00	2,000.00	2,000.00
458.00 LEAD CHARGES	.00	.00	.00	8,000.00	8,000.00	8,000.00
458.01 LEAD CHARGES PREPAID	8,935.00	2,100.00	7,550.00			
459.00 WATER METER CHARGES	36,510.00	27,300.00	27,499.00	32,000.00	32,000.00	32,000.00
459.10 CONSTRUCTION WATER USAGE	900.00	1,575.00	1,185.00	1,000.00	1,000.00	1,000.00
459.50 HYDRANT METER CHARGES	.00	1,155.00	.00			
460.00 LATERAL CHARGES	215.00	.00	7,552.77			
460.50 LATERAL CHARGE INTEREST	215.00	.00	.00			
461.00 WATER SUPPLY CHARGE	.00	.00	.00			
665.00 INTEREST EARNED	330.15	342.00	1,029.81	600.00	600.00	600.00
695.00 CASH - OVER OR SHORT	.00	.00	5.00-			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	719,403.89	848,637.00	1,024,165.24	1,044,980.00	1,044,980.00	1,044,980.00

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.01 FUND BALANCE OPERATING FWD.	.00	.00	.00			
450.00 USAGE FEES	91,985.25	86,100.00	77,560.16	106,000.00	106,000.00	106,000.00
450.80 USAGE FEES - FRANKLIN WOODS	8,448.30	8,547.00	6,985.20	8,450.00	8,450.00	8,450.00
451.00 RISER FEES	2,719.93	1,050.00	2,353.20	2,000.00	2,000.00	2,000.00
451.01 RISER FEES PREPAID	500.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	68.75	.00	62.50	69.00	69.00	69.00
452.00 BENEFIT CHARGES	10,160.40	66,300.00	67,003.89	8,000.00	8,000.00	8,000.00
452.01 BENEFIT CHARGES PREPAID	66,000.00	51,500.00	54,000.00	60,000.00	60,000.00	60,000.00
452.80 BENEFIT CHGS. - FRANKLIN WOOD	247.50	.00	225.00	250.00	250.00	250.00
453.00 DEBT INTEREST CHARGES	4,726.00	4,935.00	4,195.20	3,800.00	3,800.00	3,800.00
453.80 DEBT INTEREST - FRANKLIN WOOD	144.84	126.00	119.33	100.00	100.00	100.00
454.00 PENALTY FEES	1,450.28	1,260.00	958.91	1,500.00	1,500.00	1,500.00
454.80 PENALTY FEES - FRANKLIN WOODS	144.13	105.00	171.40	150.00	150.00	150.00
455.00 FILING FEES	180.00	.00	600.00	200.00	200.00	200.00
456.00 INSPECTION FEES	180.00	.00	600.00	200.00	200.00	200.00
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	49.50	.00	49.50	50.00	50.00	50.00
460.50 LATERAL CHARGE INTEREST	6.93	.00	5.94	6.00	6.00	6.00
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	78.95	99.00	323.50	200.00	200.00	200.00
DEPARIMENTAL TOTAL	187,090.76	220,022.00	215,213.73	190,975.00	190,975.00	190,975.00

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
450.00 USAGE FEES	53,307.94	163,826.00	137,796.88	140,000.00	140,000.00	140,000.00
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	347.91	1,924.00	1,006.76	9,800.00	9,800.00	9,800.00
455.00 FILING FEES	230.00	84.00	180.00	20.00	20.00	20.00
456.00 INSPECTION FEES	1,265.00	462.00	990.00	1,100.00	1,100.00	1,100.00
457.00 LABOR & MATERIALS	10.00	.00	175.00	50.00	50.00	50.00
458.01 LEAD CHARGES PREPAID	3,655.00	6,930.00	3,220.00	3,500.00	3,500.00	3,500.00
459.00 WATER METER CHARGES	11,655.00	3,570.00	9,510.00	6,400.00	6,400.00	6,400.00
459.10 CONSTRUCTION WATER USAGE	280.00	84.00	210.00	200.00	200.00	200.00
459.50 HYDRANT METER CHARGES	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	34.94	8.00	118.74	120.00	120.00	120.00
695.00 CASH - OVER OR SHORT	.00	.00	5.00-			
DEPARTMENTAL TOTAL	70,785.79	176,888.00	153,202.38	161,190.00	161,190.00	161,190.00

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GRAND TRAVERSE COUNTY

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

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.00 USAGE FEES	8,500.80	8,925.00	8,500.80	8,500.00	8,500.00	8,500.00
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	425.04	361.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	350.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	5.35	6.00	4.56			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	8,931.19	9,292.00	8,855.36	8,500.00	8,500.00	8,500.00

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.00 USAGE FEES	.00	5,950.00	3,821.01	7,000.00	7,000.00	7,000.00
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	200.00	3.40			
455.00 FILING FEES	.00	500.00	590.00	1,220.00	1,220.00	1,220.00
456.00 INSPECTION FEES	.00	2,750.00	3,245.00	6,710.00	6,710.00	6,710.00
459.00 WATER METER CHARGES	.00	18,000.00	22,680.00	45,716.00	45,716.00	45,716.00
459.10 CONSTRUCTION WATER USAGE	.00	500.00	925.00	1,950.00	1,950.00	1,950.00
459.50 HYDRANT METER CHARGES	.00	100.00	.00			
665.00 INTEREST EARNED	.00	20.00	25.99			
DEPARTMENTAL TOTAL	.00	28,020.00	31,290.40	62,596.00	62,596.00	62,596.00

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	175.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	175.00			

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

749 BLAIR WATER

463 BLAIR WATER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
450.00 USAGE FEES	12,730.25	10,500.00	7,995.50	10,716.00	10,716.00	10,716.00
452.00 BENEFIT CHARGES	180.00	.00	.00			
454.00 PENALTY FEES	368.25	300.00	51.00	45.00	45.00	45.00
455.00 FILING FEES	20.00	.00	.00			
456.00 INSPECTION FEES	20.00	.00	.00			
665.00 INTEREST EARNED	5.99	5.00	14.91	15.00	15.00	15.00
DEPARTMENTAL TOTAL	13,324.49	10,805.00	8,061.41	10,776.00	10,776.00	10,776.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.00 USAGE FEES	.00	.00	.00	373,160.00	373,160.00	373,160.00
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00	373,160.00	373,160.00	373,160.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

451 DPW - PENINSULA SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.00 USAGE FEES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

752 BLAIR SEWER

464 BLAIR SEWER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00	2,135.00	2,135.00	2,135.00
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES-ORCHARD SHORES	.00	.00	.00	50.00	50.00	50.00
455.50 FILING FEES-ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00	2,185.00	2,185.00	2,185.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

756

466 ACME SEWER - LOCHENHEATH

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
455.00 FILING FEES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,300.00	.00	1,322.00	1,322.00	1,322.00
665.00 INTEREST EARNED	12.05	10.00	31.03	25.00	25.00	25.00
DEPARTMENTAL TOTAL	12.05	1,310.00	31.03	1,347.00	1,347.00	1,347.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,580.00	.00	1,610.00	1,610.00	1,610.00
665.00 INTEREST EARNED	14.65	10.00	37.61	30.00	30.00	30.00
DEPARTMENTAL TOTAL	14.65	1,590.00	37.61	1,640.00	1,640.00	1,640.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	3,685.00	.00	3,760.00	3,760.00	3,760.00
665.00 INTEREST EARNED	34.13	30.00	87.80	70.00	70.00	70.00
DEPARTMENTAL TOTAL	34.13	3,715.00	87.80	3,830.00	3,830.00	3,830.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	790.00	.00	810.00	810.00	810.00
665.00 INTEREST EARNED	7.34	5.00	18.89	15.00	15.00	15.00
DEPARTMENTAL TOTAL	7.34	795.00	18.89	825.00	825.00	825.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	3,970.00	.00	4,050.00	4,050.00	4,050.00
665.00 INTEREST EARNED	36.72	30.00	94.47	75.00	75.00	75.00
DEPARTMENTAL TOTAL	36.72	4,000.00	94.47	4,125.00	4,125.00	4,125.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	600.00	.00	610.00	610.00	610.00
665.00 INTEREST EARNED	5.59	5.00	14.34	10.00	10.00	10.00
DEPARTMENTAL TOTAL	5.59	605.00	14.34	620.00	620.00	620.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	320.00	.00	327.00	327.00	327.00
665.00 INTEREST EARNED	3.00	5.00	7.58	5.00	5.00	5.00
DEPARTMENTAL TOTAL	3.00	325.00	7.58	332.00	332.00	332.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	15,100.00	.00	9,000.00	9,000.00	9,000.00
665.00 INTEREST EARNED	125.16	100.00	256.33	200.00	200.00	200.00
DEPARTMENTAL TOTAL	125.16	15,200.00	256.33	9,200.00	9,200.00	9,200.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	37,105.00	.00	38,000.00	38,000.00	38,000.00
665.00 INTEREST EARNED	373.96	285.00	883.78	700.00	700.00	700.00
DEPARTMENTAL TOTAL	373.96	37,390.00	883.78	38,700.00	38,700.00	38,700.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	2,040.00	.00	2,080.00	2,080.00	2,080.00
665.00 INTEREST EARNED	18.87	15.00	48.66	35.00	35.00	35.00
DEPARTMENTAL TOTAL	18.87	2,055.00	48.66	2,115.00	2,115.00	2,115.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,365.00	.00	4,450.00	4,450.00	4,450.00
665.00 INTEREST EARNED	40.37	35.00	104.10	80.00	80.00	80.00
DEPARTMENTAL TOTAL	40.37	4,400.00	104.10	4,530.00	4,530.00	4,530.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2004 ACTUAL	2005	2005 YTD	2006	2006	2006
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
401.00 FUND BALANCE FORWARD	.00	7,780.00	.00	7,930.00	7,930.00	7,930.00
665.00 INTEREST EARNED	72.01	60.00	185.35	140.00	140.00	140.00
DEPARTMENTAL TOTAL	72.01	7,840.00	185.35	8,070.00	8,070.00	8,070.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2004 ACTUAL REVENUES	2005 BUDGET	2005 YTD REVENUES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
401.00 FUND BALANCE FORWARD	.00	57,070.00	.00	58,100.00	58,100.00	58,100.00
665.00 INTEREST EARNED	575.20	440.00	1,359.37	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	575.20	57,510.00	1,359.37	59,100.00	59,100.00	59,100.00
GRAND TOTALS	132,779,086.81	158,178,924.00	122,957,338.27	145,007,631.00	145,007,631.00	145,007,631.00