

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	723,510.00	.00	316,865.00	316,865.00	316,865.00
403.00 CURRENT TAX	15,634,765.78	16,571,000.00	10,393,528.77	18,839,000.00	18,839,000.00	18,839,000.00
403.05 TAX - SUMMER 2005	342,208.99	.00	14,000.52			
408.00 DELINQUENT REAL PROP. TAX	953,315.12	1,559,000.00	731,742.92	990,000.00	990,000.00	990,000.00
417.00 UNPAID PERSONAL PROP TAX	85,581.96	81,641.00	42,406.18	85,000.00	85,000.00	85,000.00
424.00 SWAMP LAND TAX	56,043.18	56,000.00	56,043.18	56,043.00	56,043.00	56,043.00
425.00 TRAILER TAX	8,962.53	11,000.00	7,317.18	9,000.00	9,000.00	9,000.00
427.00 IN LIEU OF TAXES	18,591.23	17,500.00	14,394.58	19,000.00	19,000.00	19,000.00
428.00 COMMERCIAL FOREST RESERVE	756.25	.00	349.46			
437.00 I.F.T. - C.F.T. TAX	49,809.16	63,000.00	35,178.01	50,000.00	50,000.00	50,000.00
447.00 INTEREST ON TAXES	3,852.14	2,900.00	19,381.93	23,994.00	23,994.00	23,994.00
542.00 STATE COURT FUND DISTRIBUTION	482,855.46	500,000.00	213,747.00	490,000.00	490,000.00	490,000.00
543.01 LIQUOR TAX - STATE	560,896.00	594,258.00	598,366.00	598,000.00	598,000.00	598,000.00
543.03 CIGARETTE TAX - STATE	48,542.00	45,593.00	.00	45,593.00	45,593.00	45,593.00
632.00 FOOD SERVICES	9,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
669.00 RENTS	184,211.15	171,750.00	157,405.28	175,411.00	175,411.00	175,411.00
673.00 SALES OF FIXED ASSETS	2,114.80	.00	3,511.50			
677.00 INDIRECT COST RECOVERY	292,044.34	302,000.00	241,773.71	241,774.00	241,774.00	241,774.00
681.00 ESCHEAT FUNDS	.00	.00	8,943.46			
686.00 REIMBURSEMENTS	36,360.54	.00	11,653.48	20,000.00	20,000.00	20,000.00
695.00 CASH - OVER OR SHORT	50.82	.00	49.93			
696.00 VENDING COMMISSION	5,539.46	4,000.00	.00	5,500.00	5,500.00	5,500.00
699.00 TRANSFER IN	1,876,131.00	1,737,783.00	304,871.00	1,735,206.00	1,735,206.00	1,735,206.00
DEPARTMENTAL TOTAL	20,651,631.91	22,440,935.00	12,866,664.09	23,712,386.00	23,712,386.00	23,712,386.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
671.00 GOV'T CENTER ROOM RENTALS	1,178.00	800.00	593.00	800.00	800.00	800.00
677.00 INDIRECT COST RECOVERY	24,838.11	23,858.00	34,088.13	34,088.00	34,088.00	34,088.00
686.00 REIMBURSEMENTS	696.15	500.00	200.00			
DEPARTMENTAL TOTAL	26,712.26	25,158.00	34,881.13	34,888.00	34,888.00	34,888.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,355.00	45,415.26	60,355.00	60,355.00	60,355.00
546.06 STATE-DOC ACT 272	600.00	.00	1,100.00	1,000.00	1,000.00	1,000.00
546.10 STATE-DRUG CASE MANAGEMENT	439.54	433.00	.00	435.00	435.00	435.00
601.00 CHARGES FOR SERVICES - COSTS	10,925.00	11,500.00	7,088.00	9,000.00	9,000.00	9,000.00
601.10 ENTRY FEE	27,776.00	27,000.00	18,321.00	27,000.00	27,000.00	27,000.00
601.11 MOTION FEE	11,800.00	13,000.00	8,100.00	11,800.00	11,800.00	11,800.00
601.12 JURY FEE	10,020.00	10,000.00	5,570.00	9,200.00	9,200.00	9,200.00
601.13 APPEAL FEE	704.00	750.00	452.00	700.00	700.00	700.00
601.14 COURT COSTS	95,512.24	92,000.00	51,099.77	66,000.00	66,000.00	66,000.00
601.15 TRIAL FEE	.00	.00	.00			
601.17 ADMISSION TO BAR FEE	275.00	200.00	150.00	250.00	250.00	250.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	3,480.00	3,000.00	2,760.00	3,500.00	3,500.00	3,500.00
601.21 FORENSIC LAB FUND FEE	412.50	500.00	180.00	200.00	200.00	200.00
601.24 NAME CHANGE ORDER- FEE	190.00	200.00	120.00	200.00	200.00	200.00
607.00 CHARGES FOR SERVICES - FEES	336.00	300.00	162.00	200.00	200.00	200.00
625.00 STATE CRIME VICTIM FEE	1,035.88	1,200.00	877.88	1,000.00	1,000.00	1,000.00
656.00 BOND FORFEITURES	11,100.00	6,000.00	.00	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	11,676.31	15,000.00	5,878.92	12,500.00	12,500.00	12,500.00
687.00 REIMBURSEMENT ATTORNEY FEES	120,713.18	113,000.00	92,645.55	121,000.00	121,000.00	121,000.00
DEPARTMENTAL TOTAL	367,351.33	354,438.00	239,920.38	329,340.00	329,340.00	329,340.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

136 GRAND TRAVERSE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,215.16	98,200.00	73,741.92	98,200.00	98,200.00	98,200.00
546.02 STATE-D.D.CASEFLOW ASSISTANCE	28,647.68	28,600.00	29,128.18	28,600.00	28,600.00	28,600.00
546.10 STATE-DRUG CASE MANAGEMENT	1,002.61	1,000.00	1,338.33	1,000.00	1,000.00	1,000.00
601.00 CHARGES FOR SERVICES - COSTS	1,692,732.93	1,823,000.00	1,092,777.67	1,898,000.00	1,898,000.00	1,898,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	24,628.39	30,000.00	7,842.21	16,000.00	16,000.00	16,000.00
625.00 STATE CRIME VICTIM FEE	6,541.56	6,000.00	4,646.70	8,000.00	8,000.00	8,000.00
656.00 BOND FORFEITURES	30,210.00	33,000.00	16,795.00	35,000.00	35,000.00	35,000.00
657.00 LOCAL ORDINANCES-FINES & COST	137,888.68	140,000.00	73,604.67	129,000.00	129,000.00	129,000.00
658.00 TOWNSHIP ORDINANCES	809.99	300.00	643.34	1,700.00	1,700.00	1,700.00
686.00 REIMBURSEMENTS	6,756.98	9,000.00	4,225.00	7,000.00	7,000.00	7,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	153,995.82	149,000.00	107,268.60	180,000.00	180,000.00	180,000.00
695.00 CASH - OVER OR SHORT	170.40	.00	53.75			
DEPARTMENTAL TOTAL	2,181,600.20	2,318,100.00	1,412,065.37	2,402,500.00	2,402,500.00	2,402,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	53,316.31	53,000.00	34,293.00	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	26,190.55	24,000.00	22,639.61	30,000.00	30,000.00	30,000.00
686.00 REIMBURSEMENTS	37.71	.00	160.00			
687.00 REIMBURSEMENT ATTORNEY FEES	20,229.95	26,000.00	6,462.70	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	193,969.52	197,195.00	134,201.56	192,195.00	192,195.00	192,195.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.03 FEDERAL GRANT - BYRNE	35,404.00	24,000.00	16,501.00			
546.00 STATE GRANT	88,021.91	76,400.00	23,178.75	103,130.00	103,130.00	103,130.00
582.00 LOCAL GRANTS	21,227.20	25,159.00	25,798.46			
606.00 COURT COSTS	11,445.24	5,000.00	8,453.29	11,000.00	11,000.00	11,000.00
607.00 CHARGES FOR SERVICES - FEES	2,084.50	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
607.30 OVERSIGHT FEE	28,335.03	25,356.00	19,622.35	27,500.00	27,500.00	27,500.00
607.32 DRUG TESTING FEE	3,427.15	3,000.00	1,916.19	3,000.00	3,000.00	3,000.00
607.39 DRUG COURT INCENTIVE FUND	75.00	.00	.00			
622.00 25% CCF COLLECTION FEE	47,668.02	45,000.00	39,983.54	55,000.00	55,000.00	55,000.00
625.00 STATE CRIME VICTIM FEE	429.16	400.00	185.87	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	443,756.16	412,000.00	264,875.00	420,000.00	420,000.00	420,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	13,646.59	5,000.00	5,729.89	40,000.00	40,000.00	40,000.00
675.04 ROTARY CHARITIES GRANT	10,810.41	14,189.00	14,189.59			
678.00 GRANT ADMINISTRATION FEE	883.00	.00	.00			
686.00 REIMBURSEMENTS	651.55	1,375.00	496.00	15,000.00	15,000.00	15,000.00
686.17 TRANSPORTATION - PARENT REIMB	1,646.01	1,000.00	1,224.92	1,500.00	1,500.00	1,500.00
686.18 RDSS - PARENT REIMB.	726.96	500.00	443.10	500.00	500.00	500.00
687.00 REIMBURSEMENT ATTORNEY FEES	35,054.20	35,000.00	21,962.81	35,000.00	35,000.00	35,000.00
699.00 TRANSFER IN	7,754.82	.00	1,488.78			
DEPARTMENTAL TOTAL	753,046.91	675,879.00	447,549.54	714,430.00	714,430.00	714,430.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
677.00 INDIRECT COST RECOVERY	153,195.08	145,865.00	144,043.13	144,043.00	144,043.00	144,043.00
686.00 REIMBURSEMENTS	172.30	.00	15.00			
DEPARTMENTAL TOTAL	153,367.38	145,865.00	144,058.13	144,043.00	144,043.00	144,043.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	5,609.77	15,000.00	.00	43,591.00	43,591.00	43,591.00
DEPARTMENTAL TOTAL	5,609.77	15,000.00	.00	43,591.00	43,591.00	43,591.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	.00	44,100.00	49,754.75			
546.00 STATE GRANT	.00	.00	7,932.88			
686.00 REIMBURSEMENTS	11,123.28	18,700.00	13,764.87	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	11,123.28	62,800.00	71,452.50	10,000.00	10,000.00	10,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00	24,500.00	24,500.00	24,500.00
677.00 INDIRECT COST RECOVERY	144,960.61	145,623.00	137,511.66	137,512.00	137,512.00	137,512.00
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	42.81	.00	25.24			
DEPARTMENTAL TOTAL	145,003.42	145,623.00	137,536.90	162,012.00	162,012.00	162,012.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
479.00 CPL NEW CLERK FEE	10,630.00	10,000.00	3,016.00	9,000.00	9,000.00	9,000.00
479.01 CPL RENEWAL CLERK FEE	.00	.00	156.00			
480.00 MARRIAGE LICENSES	5,030.00	5,000.00	4,140.00	5,000.00	5,000.00	5,000.00
601.20 FILIATION FEE	.00	.00	702.00			
607.00 CHARGES FOR SERVICES - FEES	11,877.50	9,500.00	8,839.33	10,000.00	10,000.00	10,000.00
607.10 CERTIFIED COPIES	107,647.25	100,000.00	80,846.00	108,000.00	108,000.00	108,000.00
607.11 NOTARY BOND	3,032.00	2,500.00	2,029.00	3,000.00	3,000.00	3,000.00
607.12 RECORD COPY	78.19	150.00	71.60	100.00	100.00	100.00
607.13 ASSUMED NAME	14,461.50	17,000.00	10,422.25	15,000.00	15,000.00	15,000.00
607.14 PASSPORTS	54,834.00	55,000.00	39,702.00	54,000.00	54,000.00	54,000.00
607.15 MISCELLANEOUS	662.67	1,000.00	556.21	500.00	500.00	500.00
607.16 NOTARY FEE	982.00	800.00	617.00	800.00	800.00	800.00
607.22 TRUE COPIES	1,048.50	1,100.00	629.00	1,100.00	1,100.00	1,100.00
607.33 ADOPTION SEARCH FEE	300.00	200.00	120.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	8,414.80	.00	.00			
695.00 CASH - OVER OR SHORT	57.79	.00	239.29-			
DEPARTMENTAL TOTAL	219,056.20	202,250.00	151,607.10	206,700.00	206,700.00	206,700.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
607.00 CHARGES FOR SERVICES - FEES	2.00	.00	309.75	250.00	250.00	250.00
626.00 CHARGES FOR SERVICES RENDERED	4,570.35	3,600.00	2,010.78	3,600.00	3,600.00	3,600.00
686.00 REIMBURSEMENTS	.00	.00	8.51			
DEPARTMENTAL TOTAL	4,572.35	3,600.00	2,329.04	3,850.00	3,850.00	3,850.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
615.00 SALES	1,143.40	1,500.00	324.00			
626.00 CHARGES FOR SERVICES RENDERED	276.29	500.00	207.69			
677.00 INDIRECT COST RECOVERY	238,135.43	282,140.00	228,019.35	228,020.00	228,020.00	228,020.00
686.00 REIMBURSEMENTS	129.48	.00	279.64			
DEPARTMENTAL TOTAL	239,684.60	284,140.00	228,830.68	228,020.00	228,020.00	228,020.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

228 TRAINING CENTER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
677.00 INDIRECT COST RECOVERY	6,100.69	.00	.00			
DEPARTMENTAL TOTAL	6,100.69	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.00 STATE GRANT	2,969.00	500.00	2,674.00	2,900.00	2,900.00	2,900.00
546.04 VICTIMS RIGHTS - STATE	51,100.00	49,900.00	40,785.00	50,400.00	50,400.00	50,400.00
546.05 DRIVERS HEARINGS	780.00	700.00	260.00	900.00	900.00	900.00
546.06 STATE-DOC ACT 272	1,330.00	2,000.00	1,295.00	2,000.00	2,000.00	2,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	69,288.52	123,000.00	44,208.96	109,530.00	109,530.00	109,530.00
564.01 STATE-TITLE 4-E PROGRAM	10,046.04	10,000.00	5,062.11	10,000.00	10,000.00	10,000.00
601.00 CHARGES FOR SERVICES - COSTS	2,075.00	2,000.00	1,100.00	2,100.00	2,100.00	2,100.00
605.00 OUIL ENFORCEMENT FEES	4,615.75	3,000.00	2,337.10	3,200.00	3,200.00	3,200.00
626.00 CHARGES FOR SERVICES RENDERED	8,303.76	6,000.00	6,766.04	5,000.00	5,000.00	5,000.00
677.00 INDIRECT COST RECOVERY	5,982.18	6,800.00	.00	6,800.00	6,800.00	6,800.00
686.00 REIMBURSEMENTS	578.11	500.00	550.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	157,068.36	204,400.00	105,038.21	193,330.00	193,330.00	193,330.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
607.00 CHARGES FOR SERVICES - FEES	10,906.67	72,440.00	54,741.92	71,010.00	71,010.00	71,010.00
DEPARTMENTAL TOTAL	10,906.67	72,440.00	54,741.92	71,010.00	71,010.00	71,010.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
607.00 CHARGES FOR SERVICES - FEES	45,339.00	40,000.00	32,500.00	45,000.00	45,000.00	45,000.00
607.01 RECORDING FEES	651,854.00	630,000.00	412,352.00	590,000.00	590,000.00	590,000.00
607.04 REAL ESTATE TRANSFER TAX	683,969.00	607,000.00	424,234.80	585,000.00	585,000.00	585,000.00
607.05 RECORD COPYING	61,727.00	52,000.00	41,551.00	59,000.00	59,000.00	59,000.00
623.00 SHARE OF STATE RECORDING FEE	1,687.92	1,500.00	774.11			
686.00 REIMBURSEMENTS	.00	.00	5.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,444,576.92	1,330,500.00	911,416.91	1,279,000.00	1,279,000.00	1,279,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.00 STATE GRANT	91,706.00	85,782.00	34,312.80	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	91,706.00	85,782.00	34,312.80	60,000.00	60,000.00	60,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

243 REMONUMENTATION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.00 STATE GRANT	30,650.96	.00	.00			
DEPARTMENTAL TOTAL	30,650.96	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
474.00 TRANSIENT LICENSE	25.00	25.00	25.00	25.00	25.00	25.00
607.00 CHARGES FOR SERVICES - FEES	7,427.10	8,000.00	7,037.60	10,000.00	10,000.00	10,000.00
607.18 N.S.F. CHECK FEE	470.00	400.00	445.65	400.00	400.00	400.00
626.00 CHARGES FOR SERVICES RENDERED	1.00	.00	.00			
665.00 INTEREST EARNED	719,928.46	950,000.00	750,746.28	1,350,000.00	1,350,000.00	1,350,000.00
677.00 INDIRECT COST RECOVERY	96,579.33	115,280.00	133,524.38	133,524.00	133,524.00	133,524.00
686.00 REIMBURSEMENTS	.00	.00	1,500.00			
DEPARTMENTAL TOTAL	824,430.89	1,073,705.00	893,278.91	1,493,949.00	1,493,949.00	1,493,949.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	14,371.10	.00	.00			
543.13 STATE GRANT-FAMILY NUTRITION	72,976.17	75,480.00	16,198.83	70,020.00	70,020.00	70,020.00
551.00 FIA CONTRACTS	12,625.23	5,500.00	7,339.70	12,000.00	12,000.00	12,000.00
566.00 STATE GRANT-CO-OP EXTENSION	26,335.17	32,500.00	10,078.19	24,000.00	24,000.00	24,000.00
582.00 LOCAL GRANTS	4,205.87	2,000.00	.00	2,000.00	2,000.00	2,000.00
582.03 LOCAL GRANT - GT BAND	7,140.60	64,360.00	64,359.40	35,000.00	35,000.00	35,000.00
582.07 P.A.T. GRANT	114,970.87	158,465.00	103,198.17	204,105.00	204,105.00	204,105.00
582.09 PARENT ED GRANT	29,584.30	22,630.00	11,268.92	39,000.00	39,000.00	39,000.00
582.10 GROUNDWATER STEWARDSHIP	1,607.77	1,500.00	1,892.23	2,000.00	2,000.00	2,000.00
642.00 CHARGES FOR SERVICES	6,120.37	6,200.00	4,871.85	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	3.20	.00	122.88			
DEPARTMENTAL TOTAL	289,940.65	368,635.00	219,330.17	395,125.00	395,125.00	395,125.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
669.00 RENTS	148,815.12	150,000.00	151,260.13	154,285.00	154,285.00	154,285.00
669.01 RENTS - HEALTH SVCS BLDG	120,250.00	138,500.00	138,500.00	141,270.00	141,270.00	141,270.00
699.00 TRANSFER IN	225,212.00	227,125.00	226,850.00	223,850.00	223,850.00	223,850.00
DEPARTMENTAL TOTAL	494,277.12	515,625.00	516,610.13	519,405.00	519,405.00	519,405.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
607.15 MISCELLANEOUS	184.78	.00	607.14			
626.00 CHARGES FOR SERVICES RENDERED	79,712.11	72,000.00	35,722.67	72,000.00	72,000.00	72,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	411,195.62	413,000.00	423,873.96	423,874.00	423,874.00	423,874.00
686.00 REIMBURSEMENTS	80.00	.00	98.75			
DEPARTMENTAL TOTAL	491,172.51	485,000.00	460,302.52	495,874.00	495,874.00	495,874.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
481.00 SOIL EROSION PERMITS	99,109.98	82,000.00	65,198.41	110,000.00	110,000.00	110,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	1,000.00	.00	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	159.54	200.00	87.76	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	.00	.00	.00			
686.00 REIMBURSEMENTS	1,449.89	600.00	.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	100,719.41	84,400.00	65,286.17	112,800.00	112,800.00	112,800.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

304 REGIONAL CORRECTIONS TRAINING

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.00 STATE GRANT	1,107.04	.00	.00			
DEPARTMENTAL TOTAL	1,107.04	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
583.01 CITY CONTRACT	170,760.05	172,000.00	76,064.54	171,000.00	171,000.00	171,000.00
607.40 SEX OFFENDERS REGISTRATION	420.00	.00	20.00			
686.00 REIMBURSEMENTS	.00	.00	24.00			
DEPARTMENTAL TOTAL	171,180.05	172,000.00	76,108.54	171,000.00	171,000.00	171,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
546.00 STATE GRANT	11,847.00	.00	6,374.00	6,000.00	6,000.00	6,000.00
546.01 STATE GRANT-911 WIRELESS	487,661.63	145,536.00	96,141.21	161,000.00	161,000.00	161,000.00
626.00 CHARGES FOR SERVICES RENDERED	3,325.00	.00	450.00	300.00	300.00	300.00
627.00 911 TELEPHONE SURCHARGE	455,383.76	460,000.00	256,569.57	406,000.00	406,000.00	406,000.00
643.15 LEASE CHARGE	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	194.63	.00	253.18			
DEPARTMENTAL TOTAL	958,412.02	607,536.00	359,787.96	575,300.00	575,300.00	575,300.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
531.00 FEDERAL AID	36,485.00	36,460.00	19,500.00	36,460.00	36,460.00	36,460.00
DEPARTMENTAL TOTAL	36,485.00	36,460.00	19,500.00	36,460.00	36,460.00	36,460.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	168,448.92	168,760.00	126,567.00	176,716.00	176,716.00	176,716.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.05 LIQUOR LICENSE CHANGES	1,450.00	1,500.00	950.00	1,500.00	1,500.00	1,500.00
626.06 PHOTOS	1,450.00	1,000.00	671.35	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	372.90	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	171,721.82	171,260.00	128,188.35	180,216.00	180,216.00	180,216.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	65,804.15	.00	.00			
546.00 STATE GRANT	.00	16,000.00	.00			
576.00 TOWNSHIP LIQUOR LICENSES	13,018.50	13,500.00	13,819.85	13,000.00	13,000.00	13,000.00
582.00 LOCAL GRANTS	1,160,952.23	1,195,567.00	897,490.38	1,228,268.00	1,228,268.00	1,228,268.00
605.00 OUIL ENFORCEMENT FEES	17,674.50	17,100.00	11,005.16	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERED	11,744.88	6,000.00	2,797.62	5,000.00	5,000.00	5,000.00
626.02 VEHICLE INSPECTIONS	330.00	400.00	355.00	400.00	400.00	400.00
626.04 HOUSE MOVING- ESCORTS	.00	500.00	200.00	500.00	500.00	500.00
626.06 PHOTOS	134.83	1,000.00	8.00	200.00	200.00	200.00
626.38 SPECIAL DUTY	2,002.50	400.00	.00			
626.42 VEHICLE FORFEITURES	975.00	2,000.00	93.75	1,500.00	1,500.00	1,500.00
646.00 SALE OF UNCLAIMED PROPERTY	3,558.13	.00	566.00	1,000.00	1,000.00	1,000.00
669.00 RENTS	24,839.67	16,000.00	20,412.35	18,000.00	18,000.00	18,000.00
673.00 SALES OF FIXED ASSETS	4,741.00	7,000.00	5,286.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	34,733.56	5,900.00	1,000.00			
686.00 REIMBURSEMENTS	45,268.67	2,029.00	3,610.86			
DEPARTMENTAL TOTAL	1,385,777.62	1,283,396.00	956,644.97	1,285,868.00	1,285,868.00	1,285,868.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.00 STATE GRANT	117,466.69	118,000.00	79,051.35	120,000.00	120,000.00	120,000.00
DEPARTMENTAL TOTAL	117,466.69	118,000.00	79,051.35	120,000.00	120,000.00	120,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

317 INTERSECTION ENFORCEMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	.00	24,971.00	.00			
DEPARTMENTAL TOTAL	.00	24,971.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,500.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	5,000.00	.00	296.37			
DEPARTMENTAL TOTAL	7,500.00	1,000.00	296.37	1,000.00	1,000.00	1,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

320 OWI AND SEAT-BELT ENFORCEMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	5,178.14	24,863.00	1,249.86			
DEPARTMENTAL TOTAL	5,178.14	24,863.00	1,249.86			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	8,325.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
601.18 EXTRADITION REIMBURSEMENTS	1,701.01	1,000.00	1,335.00	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	27,944.44	28,000.00	21,380.34	30,000.00	30,000.00	30,000.00
686.00 REIMBURSEMENTS	5,679.47	1,093.00	1,357.69	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	43,649.92	35,093.00	24,073.03	37,500.00	37,500.00	37,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	.00	3,600.00	.00			
544.00 STATE GRANT - MARINE SAFETY	58,938.00	70,800.00	4,415.00	55,000.00	55,000.00	55,000.00
582.00 LOCAL GRANTS	.00	2,500.00	.00			
627.06 LIVERY INSPECTION	832.00	1,500.00	620.00	800.00	800.00	800.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,950.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	69.32			
DEPARTMENTAL TOTAL	62,720.00	78,400.00	5,104.32	55,800.00	55,800.00	55,800.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	48,448.09	52,064.00	30,722.86	52,230.00	52,230.00	52,230.00
DEPARTMENTAL TOTAL	48,448.09	52,064.00	30,722.86	52,230.00	52,230.00	52,230.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.01 USER FEE DRUG SCREENING	5,694.30	7,000.00	3,795.20	5,000.00	5,000.00	5,000.00
506.00 FEDERAL GRANT	1,327.85	5,791.00	1,791.00	2,000.00	2,000.00	2,000.00
546.00 STATE GRANT	14,568.94	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	46,875.10	48,000.00	28,677.06	50,000.00	50,000.00	50,000.00
601.01 CHARGES FOR SERVICES-HEALTH	2,215.45	2,000.00	2,646.38	3,000.00	3,000.00	3,000.00
601.02 WORK RELEASE FEES	121,653.56	105,000.00	86,911.18	102,000.00	102,000.00	102,000.00
601.03 CONVEY CONVICTS	5,050.98	5,000.00	3,512.34	5,000.00	5,000.00	5,000.00
601.04 JAIL HOUSING FEES	114,233.51	120,000.00	80,121.04	120,000.00	120,000.00	120,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	7,699.50	19,000.00	.00	6,000.00	6,000.00	6,000.00
601.06 TELEPHONE COMMISSION	84,729.03	110,000.00	59,315.46	110,000.00	110,000.00	110,000.00
601.07 F.O.C. TRANSPORTS	1,480.12	1,000.00	4,568.92	7,000.00	7,000.00	7,000.00
605.00 OUIL ENFORCEMENT FEES	15,524.50	17,000.00	10,130.14	15,000.00	15,000.00	15,000.00
607.00 CHARGES FOR SERVICES - FEES	807.76	800.00	435.00	800.00	800.00	800.00
607.07 CHARGES-SHERIFF BOOKING FEES	.00	.00	.00			
607.37 BONDING FEES	6,140.25	8,000.00	4,317.01	7,000.00	7,000.00	7,000.00
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	8,390.00	10,000.00	5,425.00	10,000.00	10,000.00	10,000.00
626.95 CHARGES FOR SERVICE-WORK CREW	37.14	100.00	.00			
686.00 REIMBURSEMENTS	11,244.23	500.00	120.80	300.00	300.00	300.00
688.00 REBATES & REFUNDS	682.53	500.00	380.97	800.00	800.00	800.00
695.00 CASH - OVER OR SHORT	1,455.46	1,000.00	780.27	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	451,310.21	462,191.00	294,427.77	446,400.00	446,400.00	446,400.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

400 COUNTY PLANNING DEPARTMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
607.00 CHARGES FOR SERVICES - FEES	1,371.50	500.00	415.00	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	1,548.00	1,500.00	734.75	1,500.00	1,500.00	1,500.00
642.00 CHARGES FOR SERVICES	500.00	1,000.00	.00			
686.00 REIMBURSEMENTS	2,310.00	3,479.00	479.12	500.00	500.00	500.00
DEPARTMENTAL TOTAL	5,729.50	6,479.00	1,628.87	2,500.00	2,500.00	2,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	3,182.40	.00	.00			
615.00 SALES	7,005.00	6,000.00	3,921.00	6,000.00	6,000.00	6,000.00
626.00 CHARGES FOR SERVICES RENDERED	6,099.91	5,000.00	1,452.50	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	16,287.31	11,000.00	5,373.50	11,000.00	11,000.00	11,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	665,711.94	472,821.00	230,330.06			
546.00 STATE GRANT	.00	4,900.00	9,836.80			
686.00 REIMBURSEMENTS	4,706.06	.00	100.00			
DEPARTMENTAL TOTAL	670,418.00	477,721.00	240,266.86			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	29,750.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	4,900.00	.00	.00			
582.23 CONTRIBUTION - LEELANAU	31,216.00	32,074.00	32,074.00	33,036.00	33,036.00	33,036.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,150.00	.00	155.00			
686.00 REIMBURSEMENTS	859.91	99.00	98.40			
DEPARTMENTAL TOTAL	68,875.91	32,173.00	32,327.40	33,036.00	33,036.00	33,036.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
677.00 INDIRECT COST RECOVERY	110,060.59	129,845.00	175,573.29	175,573.00	175,573.00	175,573.00
DEPARTMENTAL TOTAL	110,060.59	129,845.00	175,573.29	175,573.00	175,573.00	175,573.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.03 LOCAL GRANT - GT BAND	3,500.00	.00	25,000.00			
DEPARTMENTAL TOTAL	3,500.00	.00	25,000.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.23 CONTRIBUTION - LEELANAU	142,599.04	140,326.00	81,430.04	147,551.00	147,551.00	147,551.00
582.25 CONTRIBUTION - ANTRIM	225,781.83	242,381.00	140,651.82	254,861.00	254,861.00	254,861.00
699.00 TRANSFER IN	1,109,502.77	1,254,733.00	652,427.61	1,299,961.00	1,299,961.00	1,299,961.00
DEPARTMENTAL TOTAL	1,477,883.64	1,637,440.00	874,509.47	1,702,373.00	1,702,373.00	1,702,373.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	9,000.00	9,000.00	9,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	9,937.30	7,000.00	9,600.31	8,000.00	8,000.00	8,000.00
DEPARTMENTAL TOTAL	9,937.30	12,000.00	9,600.31	17,000.00	17,000.00	17,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GRAND TRAVERSE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
686.00 REIMBURSEMENTS	9,310.07	.00	.00			
699.00 TRANSFER IN	1,978,130.00	2,306,025.00	1,257,153.54	2,495,688.00	2,495,688.00	2,495,688.00
DEPARTMENTAL TOTAL	1,987,440.07	2,306,025.00	1,257,153.54	2,495,688.00	2,495,688.00	2,495,688.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	484,137.47	553,783.00	287,332.97	565,608.00	565,608.00	565,608.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	484,137.47	553,783.00	287,332.97	565,608.00	565,608.00	565,608.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	257,043.71	328,648.00	176,089.50	331,344.00	331,344.00	331,344.00
686.00 REIMBURSEMENTS	235.59	.00	.00			
DEPARTMENTAL TOTAL	257,279.30	328,648.00	176,089.50	331,344.00	331,344.00	331,344.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
686.00 REIMBURSEMENTS	.00	.00	92.03			
DEPARTMENTAL TOTAL	.00	.00	92.03			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 DRUG COURT PROBATION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.03 FEDERAL GRANT - BYRNE	38,317.00	62,500.00	7,962.00			
543.00 STATE GRANT	63,542.00	78,602.00	.00	51,700.00	51,700.00	51,700.00
607.36 DRUG COURT FEES	7,210.00	9,500.00	2,810.00	6,000.00	6,000.00	6,000.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	450.00			
699.00 TRANSFER IN	.00	23,500.00	.00			
DEPARTMENTAL TOTAL	109,069.00	174,102.00	11,222.00	57,700.00	57,700.00	57,700.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
400.00 REVENUE CONTROL	12,806,948.26	16,209,900.00	6,818,906.47	12,000,000.00	12,000,000.00	12,000,000.00
DEPARTMENTAL TOTAL	12,806,948.26	16,209,900.00	6,818,906.47	12,000,000.00	12,000,000.00	12,000,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
582.03 LOCAL GRANT - GT BAND	70,000.00	.00	.00			
699.00 TRANSFER IN	71,000.00	.00	.00			
DEPARTMENTAL TOTAL	141,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	84,804.00	.00	84,804.00	84,804.00	84,804.00
615.00 SALES	.00	.00	18,000.00			
686.00 REIMBURSEMENTS	2.97	6,030.00	6,032.50			
699.00 TRANSFER IN	143,210.00	161,140.00	120,855.00	253,890.00	253,890.00	253,890.00
DEPARTMENTAL TOTAL	143,212.97	251,974.00	144,887.50	338,694.00	338,694.00	338,694.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
607.00 CHARGES FOR SERVICES - FEES	15,096.70	16,400.00	11,451.70	17,000.00	17,000.00	17,000.00
651.01 CONCESSION RECEIPTS	7,272.82	8,000.00	5,318.20	8,000.00	8,000.00	8,000.00
669.00 RENTS	41,145.90	35,000.00	14,934.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	63,515.42	59,400.00	31,703.90	65,000.00	65,000.00	65,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	6.15			
615.00 SALES	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
651.00 POOL FEES	252,097.78	240,000.00	185,921.74	250,000.00	250,000.00	250,000.00
DEPARTMENTAL TOTAL	252,097.78	243,000.00	185,927.89	253,000.00	253,000.00	253,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
615.00 SALES	.00	.00	72.00			
669.00 RENTS	3,913.15	4,000.00	3,335.83	4,000.00	4,000.00	4,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	305.00			
DEPARTMENTAL TOTAL	3,913.15	4,000.00	3,712.83	4,000.00	4,000.00	4,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,500.00	.00			
636.00 TWIN LAKES RENTS	50,983.50	60,000.00	14,733.00	60,000.00	60,000.00	60,000.00
686.00 REIMBURSEMENTS	23.29	.00	.00			
DEPARTMENTAL TOTAL	51,006.79	67,500.00	14,733.00	60,000.00	60,000.00	60,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	875.00	2,000.00	825.00	2,000.00	2,000.00	2,000.00
643.04 TELEPHONE COMMISSION	.00	.00	.04			
669.00 RENTS	52,077.58	42,000.00	23,220.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	52,952.58	44,000.00	24,045.04	52,000.00	52,000.00	52,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	36,000.00	.00	36,000.00	36,000.00	36,000.00
DEPARTMENTAL TOTAL	.00	36,000.00	.00	36,000.00	36,000.00	36,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	38,571.00	.00	35,000.00	35,000.00	35,000.00
543.00 STATE GRANT	3,287.50	11,557.00	21,936.50	14,000.00	14,000.00	14,000.00
563.00 INCENTIVE	207,921.23	170,000.00	94,965.00	180,000.00	180,000.00	180,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	907,528.58	955,000.00	517,171.98	980,000.00	980,000.00	980,000.00
582.23 CONTRIBUTION - LEELANAU	53,650.72	43,790.00	32,842.50	45,207.00	45,207.00	45,207.00
582.25 CONTRIBUTION - ANTRIM	68,491.28	75,637.00	56,500.59	78,084.00	78,084.00	78,084.00
601.00 CHARGES FOR SERVICES - COSTS	23,312.52	16,000.00	20,370.95	20,000.00	20,000.00	20,000.00
607.00 CHARGES FOR SERVICES - FEES	69,467.49	71,000.00	57,997.95	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	8,860.01	9,000.00	7,392.58	9,000.00	9,000.00	9,000.00
607.34 PA 568 NON IV-D	.00	.00	.00			
607.45 WARRANT FEES	.00	.00	.00	4,500.00	4,500.00	4,500.00
608.02 NON IV-D CUSTODY/PARENT TIME	26,870.00	25,000.00	18,890.00	25,000.00	25,000.00	25,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,080.00	1,200.00	870.00	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVICES	1,805.90	1,800.00	658.50	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	.00	.00	56.45			
688.00 REBATES & REFUNDS	85.68	.00	.00			
699.00 TRANSFER IN	286,865.00	278,662.00	208,996.50	287,680.00	287,680.00	287,680.00
DEPARTMENTAL TOTAL	1,659,225.91	1,697,217.00	1,038,649.50	1,751,671.00	1,751,671.00	1,751,671.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
563.04 STATE MEDICAL SUPP. ENF.	7,213.04	.00	.00			
DEPARTMENTAL TOTAL	7,213.04	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
546.00 STATE GRANT	5,975.85	.00	.00			
699.00 TRANSFER IN	6,000.00	.00	.00			
DEPARTMENTAL TOTAL	11,975.85	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
607.00 CHARGES FOR SERVICES - FEES	150.00	.00	.00			
608.00 FRIEND OF THE COURT -M.C.F.	14,875.00	15,000.00	12,150.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	15,025.00	15,000.00	12,150.00	15,000.00	15,000.00	15,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	425,832.42	376,480.00	238,924.96	399,306.00	399,306.00	399,306.00
DEPARTMENTAL TOTAL	425,832.42	376,480.00	238,924.96	399,306.00	399,306.00	399,306.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,500.00	.00			
582.00 LOCAL GRANTS	22,440.00	23,000.00	17,250.00	24,600.00	24,600.00	24,600.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	292,221.89	365,500.00	220,070.29	391,018.00	391,018.00	391,018.00
DEPARTMENTAL TOTAL	314,661.89	393,000.00	237,320.29	415,618.00	415,618.00	415,618.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	41,745.00	.00	40,844.00	40,844.00	40,844.00
462.00 FOOD SERVICE LICENSES	124,721.00	120,000.00	134,850.00	125,000.00	125,000.00	125,000.00
462.10 FOOD SERVICE INSPECTION FEES	566.00	.00	482.00			
462.50 FOOD SERVICE LICENSES-REFUNDS	311.00-	.00	189.00-			
585.00 COUNTY APPROPRIATION	49,715.04	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	4,924.05	3,800.00	.00	4,625.00	4,625.00	4,625.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	76,176.50	82,998.00	55,332.00	82,998.00	82,998.00	82,998.00
607.00 CHARGES FOR SERVICES - FEES	4,490.00	4,500.00	3,741.96	4,500.00	4,500.00	4,500.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	6,622.00	5,000.00	4,492.00	5,000.00	5,000.00	5,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	1,600.00	.00	.00			
686.00 REIMBURSEMENTS	6,551.85	.00	.00			
DEPARTMENTAL TOTAL	275,055.44	258,043.00	198,708.96	262,967.00	262,967.00	262,967.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	57,916.00	.00	55,950.00	55,950.00	55,950.00
543.00 STATE GRANT	.00	.00	.00			
552.03 DEQ-STATE GRANT	38,054.75	36,927.00	24,618.00	36,927.00	36,927.00	36,927.00
585.00 COUNTY APPROPRIATION	60,036.96	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	9,459.37	7,300.00	.00	8,885.00	8,885.00	8,885.00
DEPARTMENTAL TOTAL	107,551.08	102,143.00	24,618.00	101,762.00	101,762.00	101,762.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	35,051.00	.00	45,584.00	45,584.00	45,584.00
464.00 WELL PERMIT	22,342.50	20,000.00	15,550.00	16,000.00	16,000.00	16,000.00
464.50 WELL PERMITS - REFUNDS	434.00-	.00	282.50-			
552.03 DEQ-STATE GRANT	199,990.00	200,558.00	132,912.00	200,558.00	200,558.00	200,558.00
585.00 COUNTY APPROPRIATION	22,023.96	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	1,231.01	950.00	.00	1,156.00	1,156.00	1,156.00
673.00 SALES OF FIXED ASSETS	1,775.00	.00	.00			
DEPARTMENTAL TOTAL	246,928.47	256,559.00	148,179.50	263,298.00	263,298.00	263,298.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	37,305.00	.00	51,999.00	51,999.00	51,999.00
463.00 SEPTIC PERMITS	59,810.00	55,000.00	39,685.00	50,000.00	50,000.00	50,000.00
463.01 SEPTIC & WELL PERMITS	124,836.00	125,000.00	93,338.00	120,000.00	120,000.00	120,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	1,890.00	2,850.00	.00	2,850.00	2,850.00	2,850.00
463.03 SEPTAGE PERMIT PROCESSING	5,100.00	5,000.00	3,280.00	4,500.00	4,500.00	4,500.00
463.04 SEPTIC - ATS PERMIT	.00	.00	.00			
463.05 SEPTIC - ATS OPERATING RENEW	.00	.00	.00			
463.06 SEPTIC-PRESSURE MOUND PERMIT	.00	.00	1,138.00			
463.10 PERMIT AMENDMENT/REWRITE FEE	100.00	300.00	.00			
463.50 SEPTIC PERMITS - REFUNDS	768.00-	.00	487.50-			
463.51 SEPTIC & WELL PERMIT REFUNDS	430.50-	.00	1,069.00-			
552.03 DEQ-STATE GRANT	12,664.08	12,664.00	8,442.59	12,664.00	12,664.00	12,664.00
585.00 COUNTY APPROPRIATION	9,930.96	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	313.00-	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	14,782.00	10,000.00	17,891.00	15,000.00	15,000.00	15,000.00
626.15 SITE SURVEY	30,442.50	27,000.00	18,185.00	25,000.00	25,000.00	25,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	475.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	1,320.00-	.00	630.00-			
626.60 SITE SURVEY DISCOUNTS	3,187.50-	.00	2,427.50-			
673.00 SALES OF FIXED ASSETS	1,775.00	.00	.00			
DEPARTMENTAL TOTAL	255,311.54	275,119.00	177,820.59	282,013.00	282,013.00	282,013.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	52,213.00	.00	63,114.00	63,114.00	63,114.00
466.00 BURIAL PERMITS	.00	.00	.00			
467.00 BODY ART PERMITS	750.00	500.00	860.00	750.00	750.00	750.00
549.00 SWIMMING POOLS - STATE	2,895.00	3,265.00	3,115.00	3,265.00	3,265.00	3,265.00
549.01 SWIMMING POOLS - LOCAL	7,812.00	7,500.00	8,091.00	7,750.00	7,750.00	7,750.00
550.00 MOBILE HOME PARKS-STATE	2,055.50	.00	.00			
551.00 FIA CONTRACTS	20,964.00	20,500.00	15,652.00	20,000.00	20,000.00	20,000.00
552.03 DEQ-STATE GRANT	2,250.00	.00	425.00	425.00	425.00	425.00
585.00 COUNTY APPROPRIATION	6,131.04	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	3,887.41	3,000.00	.00	3,651.00	3,651.00	3,651.00
626.13 CAMPGROUND FEES	3,379.00	2,550.00	3,094.00	2,550.00	2,550.00	2,550.00
626.65 RADON TEST KITS	715.00	650.00	815.00	700.00	700.00	700.00
DEPARTMENTAL TOTAL	50,838.95	90,178.00	32,052.00	102,205.00	102,205.00	102,205.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
546.00 STATE GRANT	.00	.00	.00	30,000.00	30,000.00	30,000.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	24,375.00	22,500.00	11,250.00			
585.00 COUNTY APPROPRIATION	.00	348.00	232.00	2,677.00	2,677.00	2,677.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	25.00	.00	800.00			
DEPARTMENTAL TOTAL	24,400.00	22,848.00	12,282.00	32,677.00	32,677.00	32,677.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	41,474.26	40,503.00	31,285.32	40,503.00	40,503.00	40,503.00
555.00 TITLE XIX	.00	.00	.00			
582.00 LOCAL GRANTS	29,463.96	24,500.00	11,085.80	43,430.00	43,430.00	43,430.00
585.00 COUNTY APPROPRIATION	39,777.96	29,129.00	19,419.36	15,674.00	15,674.00	15,674.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	110,716.18	94,132.00	61,790.48	99,607.00	99,607.00	99,607.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	62,298.61	55,124.00	32,042.46	55,124.00	55,124.00	55,124.00
585.00 COUNTY APPROPRIATION	25,076.04	25,815.00	17,210.00	26,183.00	26,183.00	26,183.00
DEPARTMENTAL TOTAL	87,374.65	80,939.00	49,252.46	81,307.00	81,307.00	81,307.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	109,781.75	100,719.00	67,146.00	93,837.00	93,837.00	93,837.00
553.00 MEDICAID REIMBURSEMENT	14,299.24	15,000.00	7,150.16	15,000.00	15,000.00	15,000.00
555.00 TITLE XIX	42,373.00	40,000.00	2,118.00	30,000.00	30,000.00	30,000.00
557.00 MANAGED CARE	.00	.00	.00	35,000.00	35,000.00	35,000.00
582.00 LOCAL GRANTS	.00	.00	411.95			
585.00 COUNTY APPROPRIATION	11,589.96	29,867.00	19,911.36	132,575.00	132,575.00	132,575.00
585.01 CO.APPROP.-CIGARETTE TAX	14,763.10	11,400.00	.00	13,866.00	13,866.00	13,866.00
585.02 CO.APPROP. - HEALTH PLAN	81,768.00	83,400.00	55,600.00			
626.27 OTHER HEALTH SERVICES	42,746.42	45,000.00	24,660.82	30,000.00	30,000.00	30,000.00
626.41 INSURANCE REIMBURSEMENT	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	5.00	.00	165.00			
DEPARTMENTAL TOTAL	317,326.47	328,386.00	177,163.29	353,278.00	353,278.00	353,278.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
585.00 COUNTY APPROPRIATION	7,353.00	7,295.00	4,863.36	7,621.00	7,621.00	7,621.00
DEPARTMENTAL TOTAL	7,353.00	7,295.00	4,863.36	7,621.00	7,621.00	7,621.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	50,436.00	50,450.00	33,633.28	50,450.00	50,450.00	50,450.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	50,436.00	50,450.00	33,633.28	50,450.00	50,450.00	50,450.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,250.00	.00			
553.00 MEDICAID REIMBURSEMENT	296,723.65	306,000.00	168,037.10	306,000.00	306,000.00	306,000.00
555.00 TITLE XIX	99,730.00	95,000.00	9,214.00	95,000.00	95,000.00	95,000.00
557.00 MANAGED CARE	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	70,001.00	46,667.36	214,828.00	214,828.00	214,828.00
585.02 CO.APPROP. - HEALTH PLAN	65,340.00	189,904.00	126,602.64			
DEPARTMENTAL TOTAL	461,793.65	669,155.00	350,521.10	615,828.00	615,828.00	615,828.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	31,875.00	.00			
543.00 STATE GRANT	14,150.00	175,000.00	117,100.00	175,000.00	175,000.00	175,000.00
553.00 MEDICAID REIMBURSEMENT	.00	5,000.00	.00	15,000.00	15,000.00	15,000.00
582.00 LOCAL GRANTS	42,066.41	.00	.00	10,000.00	10,000.00	10,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	50,667.00	50,667.00	50,667.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	625.00	2,210.00	2,500.00	2,500.00	2,500.00
626.41 INSURANCE REIMBURSEMENT	.00	7,500.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	56,216.41	220,000.00	119,310.00	273,167.00	273,167.00	273,167.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	240,758.25	254,224.00	171,266.00	254,178.00	254,178.00	254,178.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00	117,146.00	117,146.00	117,146.00
585.02 CO.APPROP. - HEALTH PLAN	194,484.00	141,341.00	94,227.28			
DEPARTMENTAL TOTAL	435,242.25	395,565.00	265,493.28	371,324.00	371,324.00	371,324.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	116,650.50	198,202.00	134,062.66	162,904.00	162,904.00	162,904.00
582.00 LOCAL GRANTS	1,320.00	.00	218.25			
585.00 COUNTY APPROPRIATION	13,438.47	10,567.00	7,044.64	4,240.00	4,240.00	4,240.00
DEPARTMENTAL TOTAL	131,408.97	208,769.00	141,325.55	167,144.00	167,144.00	167,144.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	105,075.00	.00	87,618.00	87,618.00	87,618.00
477.00 DOG LICENSES	98,757.00	100,000.00	68,511.00	100,000.00	100,000.00	100,000.00
477.01 KENNEL LICENSES	300.00	300.00	275.00	300.00	300.00	300.00
477.02 KENNEL INSPECTIONS	380.00	350.00	355.00	350.00	350.00	350.00
585.00 COUNTY APPROPRIATION	71,164.08	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 IMPOUND FEE	6,380.00	5,000.00	5,010.00	6,000.00	6,000.00	6,000.00
607.27 DOG VACCINATION FEES	310.00	.00	86.90			
607.28 DOG BOARDING FEES	4,560.00	3,000.00	3,450.00	4,500.00	4,500.00	4,500.00
607.29 DOG PICK-UP FEES	4,250.00	3,500.00	2,950.00	4,000.00	4,000.00	4,000.00
673.00 SALES OF FIXED ASSETS	1,506.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	35.00	.00	.00			
DEPARTMENTAL TOTAL	187,642.08	217,225.00	80,637.90	202,768.00	202,768.00	202,768.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-(WAS EP:SURVEIL.&EPI)

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	14,761.00	28,634.00	28,634.00	46,669.00	46,669.00	46,669.00
582.00 LOCAL GRANTS	.00	6,100.00	.00			
585.00 COUNTY APPROPRIATION	1,792.53	.00	.00			
DEPARTMENTAL TOTAL	16,553.53	34,734.00	28,634.00	46,669.00	46,669.00	46,669.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EMERGENCY PREP COMMUNICATIONS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
552.00 STATE CATEGORICAL GRANTS	25,322.00	.00	.00			
585.00 COUNTY APPROPRIATION	2,212.47	.00	.00			
DEPARTMENTAL TOTAL	27,534.47	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
546.00 STATE GRANT	.00	.00	.00	23,614.00	23,614.00	23,614.00
552.00 STATE CATEGORICAL GRANTS	40,475.00	.00	.00	10,000.00	10,000.00	10,000.00
585.00 COUNTY APPROPRIATION	4,465.53	.00	.00	83,346.00	83,346.00	83,346.00
DEPARTMENTAL TOTAL	44,940.53	.00	.00	116,960.00	116,960.00	116,960.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	540.00	2,500.00	2,500.00	2,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	37,434.96	62,285.00	41,523.36	58,062.00	58,062.00	58,062.00
585.02 CO.APPROP. - HEALTH PLAN	20,148.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	26,687.49	16,750.00	11,166.67	28,132.00	28,132.00	28,132.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	84,270.45	79,035.00	53,230.03	88,694.00	88,694.00	88,694.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	560.00	2,500.00	2,500.00	2,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	37,652.04	62,660.00	41,773.36	58,355.00	58,355.00	58,355.00
585.02 CO.APPROP. - HEALTH PLAN	20,280.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	26,687.49	16,750.00	11,166.67	28,272.00	28,272.00	28,272.00
DEPARTMENTAL TOTAL	84,619.53	79,410.00	53,500.03	89,127.00	89,127.00	89,127.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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)

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	34,525.88	52,250.00	24,633.16	62,250.00	62,250.00	62,250.00
555.00 TITLE XIX	156.00	8,500.00	7,225.00	14,500.00	14,500.00	14,500.00
582.00 LOCAL GRANTS	.00	.00	68.23			
585.00 COUNTY APPROPRIATION	22,434.96	28,293.00	18,862.00	40,161.00	40,161.00	40,161.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	270.28			
DEPARTMENTAL TOTAL	57,116.84	89,043.00	51,058.67	116,911.00	116,911.00	116,911.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 MEDICAID SCREENING (EPSDT)

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 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			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 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	4,808.00	39,500.00	43,761.00	72,100.00	72,100.00	72,100.00
582.00 LOCAL GRANTS	.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
585.00 COUNTY APPROPRIATION	33,372.00	40,020.00	26,680.00	72,677.00	72,677.00	72,677.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	38,180.00	87,520.00	80,441.00	154,777.00	154,777.00	154,777.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 G T HEALTHCARE COALITION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	1,231.05	.00	.00			
DEPARTMENTAL TOTAL	1,231.05	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
677.00 INDIRECT COST RECOVERY	5,192.74	43,766.00	13,934.30	6,438.00	6,438.00	6,438.00
DEPARTMENTAL TOTAL	5,192.74	43,766.00	13,934.30	6,438.00	6,438.00	6,438.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
552.00 STATE CATEGORICAL GRANTS	10,499.00	.00	.00			
585.00 COUNTY APPROPRIATION	1,899.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	1.93	.00	.00			
DEPARTMENTAL TOTAL	12,399.93	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	88,500.00	106,751.00	71,167.36	127,221.00	127,221.00	127,221.00
DEPARTMENTAL TOTAL	88,500.00	106,751.00	71,167.36	127,221.00	127,221.00	127,221.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	13,662.76	15,467.00	10,311.33	15,003.00	15,003.00	15,003.00
552.00 STATE CATEGORICAL GRANTS	35,325.01	30,932.00	24,171.32	31,571.00	31,571.00	31,571.00
553.00 MEDICAID REIMBURSEMENT	12,196.64	12,000.00	5,830.54	12,000.00	12,000.00	12,000.00
555.00 TITLE XIX	87,418.00	90,000.00	.00	90,000.00	90,000.00	90,000.00
582.00 LOCAL GRANTS	9,555.00	6,000.00	1,305.00	5,200.00	5,200.00	5,200.00
585.00 COUNTY APPROPRIATION	72,420.00	119,946.00	79,964.00	180,070.00	180,070.00	180,070.00
585.02 CO.APPROP. - HEALTH PLAN	.00	24,201.00	16,134.30			
586.01 LOCAL PUBLIC HLTH OPERATIONS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	16,415.69	15,000.00	10,024.36	15,000.00	15,000.00	15,000.00
626.21 FLU CLINIC	35,689.03	46,000.00	10,220.06	40,000.00	40,000.00	40,000.00
626.33 HEPATITIS B VACCINATIONS	40.00	.00	448.00			
626.41 INSURANCE REIMBURSEMENT	43,591.04	36,000.00	23,850.60	36,000.00	36,000.00	36,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	145.00	.00	.00			
680.03 PNEUMOVAX CLINIC	27.00	.00	54.00			
DEPARTMENTAL TOTAL	326,485.17	395,546.00	182,313.51	424,844.00	424,844.00	424,844.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	58,828.00	.00	74,974.00	74,974.00	74,974.00
553.00 MEDICAID REIMBURSEMENT	149.73	.00	94.62	200.00	200.00	200.00
585.00 COUNTY APPROPRIATION	.00	26,060.00	17,373.36	5,034.00	5,034.00	5,034.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	30,000.00	30,000.00	20,000.00	38,136.00	38,136.00	38,136.00
626.22 T.B. TESTING	2,294.75	1,800.00	1,279.00	1,800.00	1,800.00	1,800.00
DEPARTMENTAL TOTAL	32,444.48	116,688.00	38,746.98	120,144.00	120,144.00	120,144.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	442.00	.00	1,555.50	1,500.00	1,500.00	1,500.00
585.00 COUNTY APPROPRIATION	41,525.04	43,352.00	28,900.98	42,790.00	42,790.00	42,790.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	25,239.26	25,085.00	17,107.33	20,560.00	20,560.00	20,560.00
DEPARTMENTAL TOTAL	67,206.30	68,437.00	47,563.81	64,850.00	64,850.00	64,850.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 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	150.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	211,916.63	277,282.00	113,517.33	260,482.00	260,482.00	260,482.00
DEPARTMENTAL TOTAL	212,066.63	277,282.00	113,517.33	260,482.00	260,482.00	260,482.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	102,797.79	100,000.00	47,779.35	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	102,797.79	100,000.00	47,779.35	100,000.00	100,000.00	100,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.00 STATE GRANT	11,386.27	2,682.00	2,682.15			
584.00 TOWNSHIP CONTRIBUTION	4,007.49	1,500.00	1,223.25	3,113.00	3,113.00	3,113.00
699.00 TRANSFER IN	12,315.00	12,623.00	9,467.25	13,002.00	13,002.00	13,002.00
DEPARTMENTAL TOTAL	27,708.76	16,805.00	13,372.65	16,115.00	16,115.00	16,115.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
561.00 STATE GRANT - VETERANS	17,711.00	31,700.00	18,805.00	32,000.00	32,000.00	32,000.00
561.01 STATE GRANT VETERANS ADMIN	3,300.00	3,300.00	1,650.00	3,300.00	3,300.00	3,300.00
699.00 TRANSFER IN	551.80	606.00	.00	606.00	606.00	606.00
DEPARTMENTAL TOTAL	21,562.80	35,606.00	20,455.00	35,906.00	35,906.00	35,906.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	150,000.00	150,000.00	150,000.00
607.00 CHARGES FOR SERVICES - FEES	1,750.75	.00	389.30			
699.00 TRANSFER IN	150,335.00	150,000.00	92,940.00			
DEPARTMENTAL TOTAL	152,085.75	150,000.00	93,329.30	150,000.00	150,000.00	150,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	11,134.00	11,134.00	11,134.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	40,709.74	35,000.00	11,856.42	16,500.00	16,500.00	16,500.00
DEPARTMENTAL TOTAL	40,709.74	35,000.00	11,856.42	27,634.00	27,634.00	27,634.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	43,643.00	.00	30,198.00	30,198.00	30,198.00
546.00 STATE GRANT	180,365.00	180,710.00	117,230.00	180,710.00	180,710.00	180,710.00
546.03 STATE GRANT-PROB. RES. SERV.	199,415.00	212,439.00	128,345.00	203,355.00	203,355.00	203,355.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	20,000.00	110,142.00	27,106.50	107,639.00	107,639.00	107,639.00
DEPARTMENTAL TOTAL	399,780.00	546,934.00	272,681.50	521,902.00	521,902.00	521,902.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	44,919.00	44,919.00	44,919.00
506.03 FEDERAL GRANT - BYRNE	.00	.00	.00			
582.05 LOCAL GRANT -WEXFORD CO.	.00	.00	.00			
699.00 TRANSFER IN	10,000.00	68,362.00	51,271.50	74,000.00	74,000.00	74,000.00
DEPARTMENTAL TOTAL	10,000.00	68,362.00	51,271.50	118,919.00	118,919.00	118,919.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.02 USER FEES TETHER PROGRAM	77,447.66	85,000.00	56,360.00	85,000.00	85,000.00	85,000.00
695.00 CASH - OVER OR SHORT	25.00-	.00	.00			
DEPARTMENTAL TOTAL	77,422.66	85,000.00	56,360.00	85,000.00	85,000.00	85,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,693.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	14.60	.00	.00			
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	542.75	3,500.00	400.00			
699.00 TRANSFER IN	60,080.00	61,582.00	46,186.50	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	67,137.35	73,275.00	53,086.50	66,500.00	66,500.00	66,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
607.07 CHARGES-SHERIFF BOOKING FEES	46,696.34	50,000.00	20,964.88	31,000.00	31,000.00	31,000.00
686.00 REIMBURSEMENTS	4,283.66	100.00	1,500.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	50,980.00	50,100.00	22,464.88	32,000.00	32,000.00	32,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

265 LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	11,053.00	.00	.00			
699.00 TRANSFER IN	1,647.79	.00	.00			
DEPARTMENTAL TOTAL	12,700.79	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	14,384.64	14,000.00	7,251.30	14,000.00	14,000.00	14,000.00
686.00 REIMBURSEMENTS	440.00	.00	65.00			
DEPARTMENTAL TOTAL	14,824.64	14,000.00	7,316.30	14,000.00	14,000.00	14,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 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

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	371,711.00	250,000.00	81,652.00	246,000.00	246,000.00	246,000.00
697.02 LOAN REPAYMENTS	67,919.77	50,000.00	15,852.25	15,000.00	15,000.00	15,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	439,630.77	300,000.00	97,504.25	261,000.00	261,000.00	261,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	.00	50,000.00	.00			
DEPARTMENTAL TOTAL	.00	50,000.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	320,000.00	.00	300,000.00	300,000.00	300,000.00
455.00 FILING FEES	.00	.00	.00			
665.00 INTEREST EARNED	89,878.48	85,000.00	80,756.27	100,000.00	100,000.00	100,000.00
665.01 LATE PENALTY	1,579.90	.00	157.99			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	153,421.71	95,000.00	74,322.78	110,000.00	110,000.00	110,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	244,880.09	500,000.00	155,237.04	510,000.00	510,000.00	510,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

283 PARK STREET REDEVELOPMENT

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

284 CDBG LINKMICHIGAN PROJECT

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.00 STATE GRANT	318,265.00	681,736.00	581,734.83			
DEPARTMENTAL TOTAL	318,265.00	681,736.00	581,734.83			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
403.00 CURRENT TAX	5,550,000.00	5,800,000.00	3,998,285.42	5,550,000.00	5,550,000.00	5,550,000.00
DEPARTMENTAL TOTAL	5,550,000.00	5,800,000.00	3,998,285.42	5,550,000.00	5,550,000.00	5,550,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
400.00 REVENUE CONTROL	150,724.57	110,000.00	114,742.59	150,000.00	150,000.00	150,000.00
401.00 FUND BALANCE FORWARD	.00	.00	.00			
547.00 STATE GRANT-CHILD CARE (FIA)	9,269.55	7,000.00	13,644.69	12,000.00	12,000.00	12,000.00
548.00 STATE GRANT WELFARE	420,171.04	347,942.00	259,123.53	350,000.00	350,000.00	350,000.00
699.00 TRANSFER IN	55,609.00	55,058.00	27,804.50	56,434.00	56,434.00	56,434.00
DEPARTMENTAL TOTAL	635,774.16	520,000.00	415,315.31	568,434.00	568,434.00	568,434.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
400.00 REVENUE CONTROL	20,553,626.07	18,750,000.00	14,537,557.01	20,000,000.00	20,000,000.00	20,000,000.00
DEPARTMENTAL TOTAL	20,553,626.07	18,750,000.00	14,537,557.01	20,000,000.00	20,000,000.00	20,000,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	71,000.00	71,000.00	71,000.00
548.00 STATE GRANT WELFARE	731,689.08	740,000.00	242,772.91	740,000.00	740,000.00	740,000.00
607.38 INT. PROBATION OVERSIGHT FEE	232.50	.00	.00			
686.00 REIMBURSEMENTS	127,928.14	120,813.00	111,675.81	150,000.00	150,000.00	150,000.00
699.00 TRANSFER IN	1,308,000.00	1,000,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
DEPARTMENTAL TOTAL	2,167,849.72	1,860,813.00	1,104,448.72	1,961,000.00	1,961,000.00	1,961,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
506.00 FEDERAL GRANT	92,497.00	41,965.00	19,045.70	30,000.00	30,000.00	30,000.00
546.00 STATE GRANT	10,277.00	4,663.00	2,117.30	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	5,036.00	.00	.00			
699.00 TRANSFER IN	.31	.00	778.00			
DEPARTMENTAL TOTAL	107,810.31	46,628.00	21,941.00	33,000.00	33,000.00	33,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

673 NW SENIOR RESOURCES INC.

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
403.00 CURRENT TAX	6,587.59	.00	.00			
699.00 TRANSFER IN	1,000.00	.00	.00			
DEPARTMENTAL TOTAL	7,587.59	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 EPIC

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
403.00 CURRENT TAX	12,838.58	7,587.00	4,369.93	5,883.00	5,883.00	5,883.00
546.00 STATE GRANT	2,000.00	.00	.00			
DEPARTMENTAL TOTAL	14,838.58	7,587.00	4,369.93	5,883.00	5,883.00	5,883.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,420.00	.00			
403.00 CURRENT TAX	123,371.93	283,203.00	279,807.85	472,459.00	472,459.00	472,459.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	19,438.17	3,000.00	3,000.00	3,000.00
427.00 IN LIEU OF TAXES	460.99	3,000.00	5,798.17	3,000.00	3,000.00	3,000.00
582.00 LOCAL GRANTS	.00	2,500.00	1,000.00			
686.00 REIMBURSEMENTS	.00	.00	59.00			
DEPARTMENTAL TOTAL	123,832.92	293,123.00	306,103.19	478,459.00	478,459.00	478,459.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,448.00	.00	5,728.00	5,728.00	5,728.00
403.00 CURRENT TAX	70,996.35	99,127.00	101,518.19	152,814.00	152,814.00	152,814.00
642.00 CHARGES FOR SERVICES	2,619.31	2,000.00	1,275.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,375.00	1,500.00	647.50	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	395.00	.00	25.00			
DEPARTMENTAL TOTAL	76,385.66	105,075.00	103,465.69	159,542.00	159,542.00	159,542.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	476.00	.00			
403.00 CURRENT TAX	266,668.36	384,908.00	383,704.35	404,590.00	404,590.00	404,590.00
607.00 CHARGES FOR SERVICES - FEES	29,039.33	43,000.00	25,386.30	46,000.00	46,000.00	46,000.00
642.00 CHARGES FOR SERVICES	1,582.54	.00	1,492.57	1,500.00	1,500.00	1,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,609.74	3,400.00	3,615.27	5,000.00	5,000.00	5,000.00
675.01 UNITED WAY	682.24	500.00	112.50	200.00	200.00	200.00
675.02 CONTRIBUTIONS, MEMORIALS	50.00	100.00	22.37	50.00	50.00	50.00
686.00 REIMBURSEMENTS	1,767.27	.00	4,821.18			
DEPARTMENTAL TOTAL	302,399.48	432,384.00	419,154.54	457,340.00	457,340.00	457,340.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	476.00	.00			
403.00 CURRENT TAX	207,506.83	265,199.00	280,465.50	286,952.00	286,952.00	286,952.00
607.00 CHARGES FOR SERVICES - FEES	18,035.63	21,210.00	10,589.25	21,000.00	21,000.00	21,000.00
642.00 CHARGES FOR SERVICES	1,623.72	.00	1,505.72	1,800.00	1,800.00	1,800.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	516.36	1,100.00	325.42	600.00	600.00	600.00
675.02 CONTRIBUTIONS, MEMORIALS	160.00	100.00	122.00	50.00	50.00	50.00
686.00 REIMBURSEMENTS	11,678.19	.00	.00			
DEPARTMENTAL TOTAL	239,520.73	288,085.00	293,007.89	310,402.00	310,402.00	310,402.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	24,576.00	.00	1,912.00	1,912.00	1,912.00
403.00 CURRENT TAX	176,601.56	425,755.00	409,514.05	233,659.00	233,659.00	233,659.00
607.00 CHARGES FOR SERVICES - FEES	9,888.24	14,310.00	9,584.25	17,000.00	17,000.00	17,000.00
642.00 CHARGES FOR SERVICES	425.00	.00	350.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	.00	1,000.00	2,751.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	6,417.54	9,000.00	2,830.20	5,000.00	5,000.00	5,000.00
675.02 CONTRIBUTIONS, MEMORIALS	75.00	100.00	6.38	50.00	50.00	50.00
DEPARTMENTAL TOTAL	193,407.34	474,741.00	425,035.88	257,921.00	257,921.00	257,921.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	476.00	.00	1,079.00	1,079.00	1,079.00
403.00 CURRENT TAX	.00	229,821.00	230,566.74	240,866.00	240,866.00	240,866.00
607.00 CHARGES FOR SERVICES - FEES	.00	8,400.00	6,668.50	10,000.00	10,000.00	10,000.00
642.00 CHARGES FOR SERVICES	.00	.00	.00	100.00	100.00	100.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	400.00	259.67	400.00	400.00	400.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	.00	239,097.00	237,494.91	252,495.00	252,495.00	252,495.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	671.00	671.00	671.00
403.00 CURRENT TAX	883.00	15,166.00	15,485.84	36,325.00	36,325.00	36,325.00
582.00 LOCAL GRANTS	1,000.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	8,573.50	2,030.00	3,790.75	7,000.00	7,000.00	7,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00	100.00	100.00	100.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	532.00	800.00	257.51	500.00	500.00	500.00
675.02 CONTRIBUTIONS,MEMORIALS	75.00	.00	20.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	11,063.50	22,996.00	19,554.10	44,646.00	44,646.00	44,646.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

723 RETIRED SENIOR VOLUNTEERS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
403.00 CURRENT TAX	5,825.33	.00	.00			
699.00 TRANSFER IN	1,500.00	.00	.00			
DEPARTMENTAL TOTAL	7,325.33	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 LIFELINE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	14.00	.00			
403.00 CURRENT TAX	5,298.04	4,933.00	5,161.94	14,604.00	14,604.00	14,604.00
607.00 CHARGES FOR SERVICES - FEES	.00	700.00	210.00	700.00	700.00	700.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	497.17	.00	.00	50.00	50.00	50.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	5,795.21	5,647.00	5,371.94	15,404.00	15,404.00	15,404.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,014.00	.00			
403.00 CURRENT TAX	6,181.05	11,034.00	9,395.25	33,360.00	33,360.00	33,360.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	10.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	6,181.05	21,048.00	9,405.25	33,410.00	33,410.00	33,410.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	101,108.45	96,100.00	10,340.74	90,700.00	90,700.00	90,700.00
665.00 INTEREST EARNED	28.01	.00	1.76			
DEPARTMENTAL TOTAL	101,136.46	96,100.00	10,342.50	90,700.00	90,700.00	90,700.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	139,188.74	141,700.00	5,836.03	139,100.00	139,100.00	139,100.00
665.00 INTEREST EARNED	13.97	.00	1.58			
DEPARTMENTAL TOTAL	139,202.71	141,700.00	5,837.61	139,100.00	139,100.00	139,100.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	44,504.15	42,000.00	3,449.28	40,000.00	40,000.00	40,000.00
665.00 INTEREST EARNED	31.97	.00	3.75			
DEPARTMENTAL TOTAL	44,536.12	42,000.00	3,453.03	40,000.00	40,000.00	40,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	20,563.89	19,600.00	2,275.38	19,000.00	19,000.00	19,000.00
665.00 INTEREST EARNED	14.62	.00	2.40			
DEPARTMENTAL TOTAL	20,578.51	19,600.00	2,277.78	19,000.00	19,000.00	19,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	107,748.42	113,000.00	16,466.82	108,000.00	108,000.00	108,000.00
665.00 INTEREST EARNED	29.43	.00	2.52			
DEPARTMENTAL TOTAL	107,777.85	113,000.00	16,469.34	108,000.00	108,000.00	108,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	22,164.81	21,300.00	3,140.91	20,500.00	20,500.00	20,500.00
665.00 INTEREST EARNED	5.34	.00	3.09			
DEPARTMENTAL TOTAL	22,170.15	21,300.00	3,144.00	20,500.00	20,500.00	20,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	14,037.40	13,800.00	11,883.35	13,500.00	13,500.00	13,500.00
665.00 INTEREST EARNED	6.65	.00	3.04			
DEPARTMENTAL TOTAL	14,044.05	13,800.00	11,886.39	13,500.00	13,500.00	13,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	106,845.78	102,800.00	13,695.58	98,500.00	98,500.00	98,500.00
665.00 INTEREST EARNED	29.42	.00	2.19			
DEPARTMENTAL TOTAL	106,875.20	102,800.00	13,697.77	98,500.00	98,500.00	98,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	81,647.02	78,900.00	11,927.61	81,500.00	81,500.00	81,500.00
665.00 INTEREST EARNED	22.39	.00	1.85			
DEPARTMENTAL TOTAL	81,669.41	78,900.00	11,929.46	81,500.00	81,500.00	81,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	41,745.61	40,300.00	40,203.55	39,000.00	39,000.00	39,000.00
665.00 INTEREST EARNED	6.45	.00	3.62			
DEPARTMENTAL TOTAL	41,752.06	40,300.00	40,207.17	39,000.00	39,000.00	39,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	21,656.75	16,100.00	2,986.52	15,500.00	15,500.00	15,500.00
665.00 INTEREST EARNED	5.98	.00	.46			
DEPARTMENTAL TOTAL	21,662.73	16,100.00	2,986.98	15,500.00	15,500.00	15,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	289,008.48	279,900.00	243,401.29	271,000.00	271,000.00	271,000.00
665.00 INTEREST EARNED	62.46	.00	30.99			
DEPARTMENTAL TOTAL	289,070.94	279,900.00	243,432.28	271,000.00	271,000.00	271,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	27,466.62	31,600.00	25,981.39	30,500.00	30,500.00	30,500.00
665.00 INTEREST EARNED	6.11	.00	3.28			
DEPARTMENTAL TOTAL	27,472.73	31,600.00	25,984.67	30,500.00	30,500.00	30,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	139,400.23	140,300.00	121,611.32	140,000.00	140,000.00	140,000.00
665.00 INTEREST EARNED	29.95	.00	15.30			
DEPARTMENTAL TOTAL	139,430.18	140,300.00	121,626.62	140,000.00	140,000.00	140,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	452,603.29	470,500.00	147,569.88	462,500.00	462,500.00	462,500.00
665.00 INTEREST EARNED	117.62	.00	20.13			
DEPARTMENTAL TOTAL	452,720.91	470,500.00	147,590.01	462,500.00	462,500.00	462,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	97,796.76	95,900.00	70,885.95	99,000.00	99,000.00	99,000.00
665.00 INTEREST EARNED	22.18	.00	9.09			
DEPARTMENTAL TOTAL	97,818.94	95,900.00	70,895.04	99,000.00	99,000.00	99,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	657,702.55	657,800.00	166,207.62	662,000.00	662,000.00	662,000.00
665.00 INTEREST EARNED	174.88	.00	23.40			
DEPARTMENTAL TOTAL	657,877.43	657,800.00	166,231.02	662,000.00	662,000.00	662,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	2,489,622.49	2,480,700.00	1,873,375.91	2,469,500.00	2,469,500.00	2,469,500.00
665.00 INTEREST EARNED	561.59	.00	239.67			
DEPARTMENTAL TOTAL	2,490,184.08	2,480,700.00	1,873,615.58	2,469,500.00	2,469,500.00	2,469,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	61,032.76	60,500.00	15,184.74	60,000.00	60,000.00	60,000.00
665.00 INTEREST EARNED	16.51	.00	2.14			
DEPARTMENTAL TOTAL	61,049.27	60,500.00	15,186.88	60,000.00	60,000.00	60,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	518,007.74	537,500.00	105,162.01	479,000.00	479,000.00	479,000.00
665.00 INTEREST EARNED	138.00	.00	15.26			
699.00 TRANSFER IN	84.87	.00	.00			
DEPARTMENTAL TOTAL	518,230.61	537,500.00	105,177.27	479,000.00	479,000.00	479,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	112,812.87	111,700.00	30,798.71	110,500.00	110,500.00	110,500.00
665.00 INTEREST EARNED	32.55	.00	4.34			
DEPARTMENTAL TOTAL	112,845.42	111,700.00	30,803.05	110,500.00	110,500.00	110,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	.00	.00	116,270.91	416,500.00	416,500.00	416,500.00
DEPARTMENTAL TOTAL	.00	.00	116,270.91	416,500.00	416,500.00	416,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	209,607.00	.00			
665.00 INTEREST EARNED	7,528.48	6,022.00	6,022.02			
DEPARTMENTAL TOTAL	7,528.48	215,629.00	6,022.02			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

434 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	200,000.00	.00			
582.00 LOCAL GRANTS	128,965.36	.00	.00			
665.00 INTEREST EARNED	15,509.56	.00	1,335.64			
DEPARTMENTAL TOTAL	144,474.92	200,000.00	1,335.64			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

436 WATER EXTENSION 2003 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
665.00 INTEREST EARNED	379.11	.00	.00			
DEPARTMENTAL TOTAL	379.11	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

437 SEWER EXTENSION 2003 - ACME

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,139,863.00	.00			
665.00 INTEREST EARNED	32,135.61	6,220.00	6,219.46			
DEPARTMENTAL TOTAL	32,135.61	1,146,083.00	6,219.46			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00			
665.00 INTEREST EARNED	2,965.89	500.00	1,824.78			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,965.89	20,500.00	1,824.78			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,193.00	.00			
665.00 INTEREST EARNED	4,966.71	290.00	289.98			
DEPARTMENTAL TOTAL	4,966.71	11,483.00	289.98			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	6,182.35	.00	2,452.99			
DEPARTMENTAL TOTAL	6,182.35	.00	2,452.99			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,535,741.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
665.00 INTEREST EARNED	36,441.68	.00	94,435.48			
697.60 BOND PROCEEDS	5,561,859.50	.00	.00			
DEPARTMENTAL TOTAL	5,598,301.18	4,535,741.00	94,435.48	1,000,000.00	1,000,000.00	1,000,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

136 GRAND TRAVERSE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,019,343.00	.00	854,500.00	854,500.00	854,500.00
699.00 TRANSFER IN	475,512.14	117,500.00	88,125.00			
DEPARTMENTAL TOTAL	475,512.14	1,136,843.00	88,125.00	854,500.00	854,500.00	854,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	660,000.00	.00	45,500.00	45,500.00	45,500.00
546.00 STATE GRANT	245,175.13	54,825.00	54,824.87			
686.00 REIMBURSEMENTS	.00	.00	2,847.82			
699.00 TRANSFER IN	200,000.00	.00	.00			
DEPARTMENTAL TOTAL	445,175.13	714,825.00	57,672.69	45,500.00	45,500.00	45,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	227,698.00	.00	900,000.00	900,000.00	900,000.00
686.00 REIMBURSEMENTS	.00	.00	148.41			
699.00 TRANSFER IN	950,000.00	1,391,625.00	1,099,712.50	929,510.00	929,510.00	929,510.00
DEPARTMENTAL TOTAL	950,000.00	1,619,323.00	1,099,860.91	1,829,510.00	1,829,510.00	1,829,510.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
686.00 REIMBURSEMENTS	946.84	.00	1,741.38			
DEPARTMENTAL TOTAL	946.84	.00	1,741.38			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
699.00 TRANSFER IN	.00	107,500.00	80,625.00			
DEPARTMENTAL TOTAL	.00	107,500.00	80,625.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,177.00	.00			
686.00 REIMBURSEMENTS	2,618.56	.00	550.00			
DEPARTMENTAL TOTAL	2,618.56	12,177.00	550.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
583.00 LOCAL GRANTS - CITY	44,233.41	76,086.00	57,100.99	103,620.00	103,620.00	103,620.00
686.00 REIMBURSEMENTS	540.00	2,230.00	19.92			
DEPARTMENTAL TOTAL	44,773.41	78,316.00	57,120.91	103,620.00	103,620.00	103,620.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	900.00			
686.00 REIMBURSEMENTS	.00	.00	350.00			
DEPARTMENTAL TOTAL	.00	.00	1,250.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

447 COUNTY ROAD COMMISSION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
665.00 INTEREST EARNED	3,855.50	.00	.00			
697.61 LOAN PROCEEDS	70,100.00	.00	.00			
DEPARTMENTAL TOTAL	73,955.50	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
669.00 RENTS	.00	.00	1.00			
DEPARTMENTAL TOTAL	.00	.00	1.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

759 TWIN LAKES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
686.00 REIMBURSEMENTS	47.52	.00	14.00			
DEPARTMENTAL TOTAL	47.52	.00	14.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

760 BARTLETT PARK

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
686.00 REIMBURSEMENTS	626.28	.00	.00			
DEPARTMENTAL TOTAL	626.28	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	15,335.50	30,000.00	.00	25,000.00	25,000.00	25,000.00
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	30,976.01	.00	18,445.99			
DEPARTMENTAL TOTAL	46,311.51	30,000.00	18,445.99	25,000.00	25,000.00	25,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
699.00 TRANSFER IN	.00	.00	.00	500,000.00	500,000.00	500,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	500,000.00	500,000.00	500,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	15,408.00	15,408.00	15,408.00
403.00 CURRENT TAX	2,216,766.35	2,340,000.00	2,351,143.16	2,412,000.00	2,412,000.00	2,412,000.00
DEPARTMENTAL TOTAL	2,216,766.35	2,340,000.00	2,351,143.16	2,427,408.00	2,427,408.00	2,427,408.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	53,511.00	.00	132,706.00	132,706.00	132,706.00
478.00 BUILDING PERMITS	910,941.00	835,553.00	451,097.00	697,769.00	697,769.00	697,769.00
607.00 CHARGES FOR SERVICES - FEES	16,526.00	1,200.00	6,743.58	1,200.00	1,200.00	1,200.00
615.01 SALE OF CODE BOOKS	406.00	2,842.00	333.96	2,842.00	2,842.00	2,842.00
626.00 CHARGES FOR SERVICES RENDERED	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
626.10 BOARD OF APPEALS FEE	1,200.00	600.00	300.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	3,250.00	6,000.00	.00			
686.00 REIMBURSEMENTS	730.89	.00	447.24	250.00	250.00	250.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	933,053.89	900,906.00	458,921.78	836,567.00	836,567.00	836,567.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,155.00	.00			
478.01 ELECTRICAL PERMITS	409,468.00	412,196.00	261,874.69	409,350.00	409,350.00	409,350.00
607.00 CHARGES FOR SERVICES - FEES	537.00	50.00	65.62	100.00	100.00	100.00
615.01 SALE OF CODE BOOKS	.00	1,000.00	.00	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	.00	1,000.00	.00	500.00	500.00	500.00
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	1,900.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	411,905.00	419,701.00	261,940.31	410,750.00	410,750.00	410,750.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,155.00	.00	49,661.00	49,661.00	49,661.00
478.02 PLUMBING PERMITS	332,061.75	278,366.00	186,711.00	250,160.00	250,160.00	250,160.00
607.00 CHARGES FOR SERVICES - FEES	298.75	1,000.00	13.24	1,000.00	1,000.00	1,000.00
615.01 SALE OF CODE BOOKS	195.00	1,000.00	.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	.00	300.00	300.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	3,985.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	919.99	700.00	700.00	700.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	336,540.50	286,421.00	187,944.23	303,421.00	303,421.00	303,421.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,955.00	.00	98,935.00	98,935.00	98,935.00
478.03 MECHANICAL PERMITS	410,803.75	336,450.00	246,838.00	337,750.00	337,750.00	337,750.00
607.00 CHARGES FOR SERVICES - FEES	872.50	1,000.00	48.24	1,000.00	1,000.00	1,000.00
615.01 SALE OF CODE BOOKS	80.00	1,000.00	.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	.00	300.00	.00	700.00	700.00	700.00
673.00 SALES OF FIXED ASSETS	1,750.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	1,217.98	1,200.00	1,200.00	1,200.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	413,506.25	349,405.00	248,104.22	441,285.00	441,285.00	441,285.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	271,748.00	.00			
463.00 SEPTIC PERMITS	.00	.00	57,915.00			
506.00 FEDERAL GRANT	241,100.00	.00	.00			
665.00 INTEREST EARNED	22,135.10	.00	10,904.14			
686.00 REIMBURSEMENTS	.00	117,000.00	.00			
DEPARTMENTAL TOTAL	263,235.10	388,748.00	68,819.14			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
463.00 SEPTIC PERMITS	.00	86,000.00	.00			
582.00 LOCAL GRANTS	.00	.00	123.00-			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	92,647.00			
607.41 SEPTAGE TANKS	234,001.24	427,784.00	201,886.86	330,224.00	330,224.00	330,224.00
607.42 HOLDING TANKS	66,055.40	65,000.00	76,162.20	86,424.00	86,424.00	86,424.00
607.43 GREASE TRAPS	.00	20,000.00	.00			
607.44 OTHER FEES	.00	6,000.00	.00	123,032.00	123,032.00	123,032.00
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	19,000.00	.00	.00			
DEPARTMENTAL TOTAL	319,056.64	604,784.00	370,573.06	539,680.00	539,680.00	539,680.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	60,664.00	.00			
665.00 INTEREST EARNED	1,762.02	815.00	5,264.16			
684.00 INSURANCE RECOVERIES	250,000.00	1,100,000.00	1,100,000.00			
DEPARTMENTAL TOTAL	251,762.02	1,161,479.00	1,105,264.16			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

596 WASTE WATER CAPACITY ASSESSMENT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
583.00 LOCAL GRANTS - CITY	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	33,900.00	.00	65,364.00	65,364.00	65,364.00
449.00 RECORDING FEES	6,019.43	8,000.00	4,749.00	8,000.00	8,000.00	8,000.00
607.00 CHARGES FOR SERVICES - FEES	60,591.00	70,000.00	50,800.00	70,000.00	70,000.00	70,000.00
615.04 SALE OF TAX PROPERTY	.00	27,000.00	42,459.16	30,000.00	30,000.00	30,000.00
665.00 INTEREST EARNED	589.36	1,100.00	1,361.20	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	67,199.79	140,000.00	99,369.36	175,364.00	175,364.00	175,364.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,708,112.00	.00	10,075,241.00	10,075,241.00	10,075,241.00
446.00 ADMINISTRATIVE FEE	905.61	247,150.00	176,306.41	255,000.00	255,000.00	255,000.00
447.00 INTEREST ON TAXES	7,262.56	536,700.00	301,006.80	616,000.00	616,000.00	616,000.00
448.00 EXPENSE OF SALE	75.00	24,600.00	12,825.00	25,000.00	25,000.00	25,000.00
449.00 RECORDING FEES	95.00	.00	.00			
665.00 INTEREST EARNED	36,234.12	213,025.00	196,732.42	300,000.00	300,000.00	300,000.00
699.00 TRANSFER IN	1,123,269.48	15,750.00	.00			
DEPARTMENTAL TOTAL	1,167,841.77	10,745,337.00	686,870.63	11,271,241.00	11,271,241.00	11,271,241.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

620 100% TAX COLLECTION 2010 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISTRATIVE 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			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

622 100% TAX COLLECTION 2002 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISTRATIVE FEE	11,194.04	.00	.00			
447.00 INTEREST ON TAXES	15,400.05	.00	.00			
448.00 EXPENSE OF SALE	1,620.00	.00	.00			
449.00 RECORDING FEES	2,080.00	.00	.00			
665.00 INTEREST EARNED	19,200.62	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	49,494.71	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

623 100% TAX COLLECTION 2003 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISTRATIVE FEE	54,228.57	.00	.00			
447.00 INTEREST ON TAXES	130,676.15	.00	.00			
448.00 EXPENSE OF SALE	13,334.57	.00	.00			
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	65,690.77	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	263,930.06	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

624 100% TAX COLLECTION 2004 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISTRATIVE FEE	149,979.64	.00	.00			
447.00 INTEREST ON TAXES	332,691.61	.00	.00			
448.00 EXPENSE OF SALE	5,265.00	.00	.00			
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	76,779.39	.00	.00			
699.00 TRANSFER IN	5,535,897.39	.00	.00			
DEPARTMENTAL TOTAL	6,100,613.03	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

625 100% TAX COLLECTION 2005 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISTRATIVE FEE	562.19	.00	.00			
447.00 INTEREST ON TAXES	1,357.14	.00	.00			
448.00 EXPENSE OF SALE	.00	.00	.00			
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	97.90	.00	.00			
699.00 TRANSFER IN	39,652.82	.00	.00			
DEPARTMENTAL TOTAL	41,670.05	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

626 100% TAX COLLECTION 2006 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
446.00 ADMINISTRATIVE 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			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

636 MANAGEMENT INFORMATION SYSTEMS FUND

202 TELECOMMUNICATIONS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
609.05 EQUIPMENT REIMBURSEMENT	8,951.48	5,000.00	4,291.82	5,000.00	5,000.00	5,000.00
643.02 TELEPHONE - DEFINITY/AUDIX	151,390.09	144,225.00	105,066.86	178,900.00	178,900.00	178,900.00
643.11 TELE-L.D. & LOCAL CHARGES	37,067.78	45,180.00	25,328.38	55,000.00	55,000.00	55,000.00
643.17 EQUIPMENT LEASE CHARGE	11,551.24	9,900.00	6,319.90	4,902.00	4,902.00	4,902.00
643.30 CENTREX LINES	1,510.70	1,000.00	11.00-			
643.31 ADMINISTRATION	130,225.25	135,269.00	85,863.52	141,081.00	141,081.00	141,081.00
686.00 REIMBURSEMENTS	5,378.72	15,224.00	15,232.80			
DEPARTMENTAL TOTAL	346,075.26	355,798.00	242,092.28	384,883.00	384,883.00	384,883.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

636 MANAGEMENT INFORMATION SYSTEMS FUND

258 M.I.S.

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
609.00 EQUIPMENT/SOFTWARE USE	87,235.95	51,250.00	.00	19,500.00	19,500.00	19,500.00
609.01 M.I.S. PROGRAMMERS	423,595.29	236,800.00	135,305.25	256,900.00	256,900.00	256,900.00
609.02 M.I.S. MAINTENANCE	79,914.80	79,500.00	46,405.79	71,200.00	71,200.00	71,200.00
609.03 CPU/PRINT/DISK/CONNECT CHG	339,262.28	613,700.00	366,883.23	701,800.00	701,800.00	701,800.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	59,992.85	74,900.00	58,096.70	111,200.00	111,200.00	111,200.00
673.00 SALES OF FIXED ASSETS	75.00	.00	125.00			
686.00 REIMBURSEMENTS	32.32	.00	397.76			
DEPARTMENTAL TOTAL	990,108.49	1,056,150.00	607,213.73	1,160,600.00	1,160,600.00	1,160,600.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

507 DUCK LAKE DAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	603,640.00	575,000.00	.00	650,000.00	650,000.00	650,000.00
584.02 INSPECTIONS FUND CONTRIBUTION	2,600.00	5,000.00	.00	4,000.00	4,000.00	4,000.00
584.08 COMM. ON AGING CONTRIBUTION	996.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
584.11 HEALTH DEPT. CONTRIBUTION	13,728.00	15,000.00	.00	14,000.00	14,000.00	14,000.00
584.17 AIRPORT CONTRIBUTION	44,373.00	50,000.00	.00	45,000.00	45,000.00	45,000.00
584.20 MOTOR POOL CONTRIBUTION	.00	.00	.00			
584.22 RESOURCE RECOVERY CONTRIBUTIO	.00	.00	.00			
684.00 INSURANCE RECOVERIES	14,523.58	4,234.00	4,234.47			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	679,860.58	651,234.00	4,234.47	714,500.00	714,500.00	714,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	1,443,271.75	1,812,461.00	1,040,751.93	1,928,683.00	1,928,683.00	1,928,683.00
584.02 INSPECTIONS FUND CONTRIBUTION	103,675.45	132,550.00	87,599.85	135,177.00	135,177.00	135,177.00
584.03 PARKS & REC. CONTRIBUTION	22,788.81	14,224.00	9,635.45	15,390.00	15,390.00	15,390.00
584.05 D.P.W. CONTRIBUTION	105,457.25	146,270.00	98,653.31	188,787.00	188,787.00	188,787.00
584.06 M.I.S. CONTRIBUTION	27,876.12	24,973.00	16,234.91	25,194.00	25,194.00	25,194.00
584.08 COMM. ON AGING CONTRIBUTION	63,205.73	84,328.00	54,728.76	102,543.00	102,543.00	102,543.00
584.11 HEALTH DEPT. CONTRIBUTION	161,793.23	222,486.00	143,647.74	283,050.00	283,050.00	283,050.00
584.12 86TH DIST. COURT CONTRIBUTION	122,701.05	182,358.00	126,391.26	239,818.00	239,818.00	239,818.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	132,473.19	144,587.00	103,036.22	163,456.00	163,456.00	163,456.00
584.15 FRINGE BEN. FUND CONTRIBUTION	9,291.30	.00	9,795.37			
584.21 F.O.C. FUND CONTRIBUTION	195,101.03	184,139.00	132,451.59	218,544.00	218,544.00	218,544.00
584.28 COMMUNITY CORRECTIONS CONTRIB	24,009.70	51,455.00	24,590.98	43,423.00	43,423.00	43,423.00
665.00 INTEREST EARNED	5,102.46	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,416,747.07	2,999,831.00	1,847,517.37	3,344,065.00	3,344,065.00	3,344,065.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,253,699.02	2,567,131.00	1,556,239.54	2,692,145.00	2,692,145.00	2,692,145.00
584.02 INSPECTIONS FUND CONTRIBUTION	187,897.94	212,996.00	136,837.09	237,648.00	237,648.00	237,648.00
584.03 PARKS & REC. CONTRIBUTION	47,097.15	53,597.00	35,416.88	67,139.00	67,139.00	67,139.00
584.05 D.P.W. CONTRIBUTION	144,663.64	164,008.00	97,819.12	162,396.00	162,396.00	162,396.00
584.06 M.I.S. CONTRIBUTION	68,554.89	74,072.00	48,749.44	77,640.00	77,640.00	77,640.00
584.08 COMM. ON AGING CONTRIBUTION	132,005.67	257,055.00	118,599.75	262,218.00	262,218.00	262,218.00
584.11 HEALTH DEPT. CONTRIBUTION	338,762.75	350,795.00	223,405.67	411,074.00	411,074.00	411,074.00
584.12 86TH DIST. COURT CONTRIBUTION	283,347.34	324,438.00	204,479.54	354,454.00	354,454.00	354,454.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	4.26	6,454.00	6,454.00	6,454.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	138,521.04	143,640.00	93,596.73	147,967.00	147,967.00	147,967.00
584.15 FRINGE BEN. FUND CONTRIBUTION	36,159.57	1,860.00	18,584.76	1,952.00	1,952.00	1,952.00
584.21 F.O.C. FUND CONTRIBUTION	220,086.27	246,594.00	154,291.65	251,647.00	251,647.00	251,647.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	13,754.48	10,330.00	7,307.05	25,023.00	25,023.00	25,023.00
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	15,778.70	22,578.00	13,937.30	30,149.00	30,149.00	30,149.00
584.31 HOMESTEAD CONTRIBUTION	.00	.00	176.49	469.00	469.00	469.00
665.00 INTEREST EARNED	9,108.96-	.00	.00			
686.00 REIMBURSEMENTS	97,741.50	.00	1,802.32			
686.02 REIMB. - COBRA	38,896.75	2,616.00	38,511.07			
686.04 REIMB. - SOIL CONSERVATION	18,664.16	.00	10,347.12			
686.05 REIMB-PAYROLL DEDUCTION	.00	.00	623.20			
686.11 REIMB. - COBRA VISION	203.12	.00	2,403.34			
686.13 REIMB. - COBRA DENTAL	3,011.43	.00	2,495.70			
686.19 REIMB. - COBRA FSA	.00	.00	1,008.84			
DEPARTMENTAL TOTAL	4,029,736.46	4,431,710.00	2,766,636.86	4,728,375.00	4,728,375.00	4,728,375.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	871,794.00	1,141,806.00	733,189.19	1,245,981.00	1,245,981.00	1,245,981.00
665.00 INTEREST EARNED	949.10	.00	196.20			
DEPARTMENTAL TOTAL	872,743.10	1,141,806.00	733,385.39	1,245,981.00	1,245,981.00	1,245,981.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	17,618.10	20,746.00	12,606.41	21,820.00	21,820.00	21,820.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,408.12	1,530.00	921.20	1,654.00	1,654.00	1,654.00
584.03 PARKS & REC. CONTRIBUTION	306.30	417.00	274.31	509.00	509.00	509.00
584.05 D.P.W. CONTRIBUTION	1,032.39	1,212.00	787.69	1,270.00	1,270.00	1,270.00
584.06 M.I.S. CONTRIBUTION	661.79	781.00	507.54	809.00	809.00	809.00
584.08 COMM. ON AGING CONTRIBUTION	742.68	1,115.00	571.94	1,323.00	1,323.00	1,323.00
584.10 SHERIFF RESERVE CONTRIBUTION	216.00	.00	108.00			
584.11 HEALTH DEPT. CONTRIBUTION	3,038.37	3,168.00	2,047.74	3,578.00	3,578.00	3,578.00
584.12 86TH DIST. COURT CONTRIBUTION	1,964.98	2,260.00	1,443.21	2,474.00	2,474.00	2,474.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00	21.00	21.00	21.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	967.02	1,066.00	693.10	1,096.00	1,096.00	1,096.00
584.15 FRINGE BEN. FUND CONTRIBUTION	255.21	12.00	169.07	12.00	12.00	12.00
584.21 F.O.C. FUND CONTRIBUTION	1,382.69	1,566.00	968.56	1,650.00	1,650.00	1,650.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	163.04	150.00	93.27	184.00	184.00	184.00
584.28 COMMUNITY CORRECTIONS CONTRIB	181.69	236.00	124.08	267.00	267.00	267.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	.00	.00	1.44	25.00	25.00	25.00
665.00 INTEREST EARNED	115.10	.00	.00			
686.04 REIMB. - SOIL CONSERVATION	284.40	.00	149.40			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	30,337.88	34,259.00	21,466.96	36,692.00	36,692.00	36,692.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	36,271.00	.00	54,697.00	54,697.00	54,697.00
584.01 GENERAL COUNTY CONTRIBUTION	11,782.42	45,358.00	22,242.69	36,398.00	36,398.00	36,398.00
584.02 INSPECTIONS FUND CONTRIBUTION	683.30	1,917.00	1,245.96	2,085.00	2,085.00	2,085.00
584.03 PARKS & REC. CONTRIBUTION	591.44	6,287.00	1,148.42	1,477.00	1,477.00	1,477.00
584.05 D.P.W. CONTRIBUTION	1,202.44	4,213.00	2,439.95	3,841.00	3,841.00	3,841.00
584.06 M.I.S. CONTRIBUTION	142.32	223.00	191.40	336.00	336.00	336.00
584.08 COMM. ON AGING CONTRIBUTION	906.09	4,174.00	2,046.74	4,086.00	4,086.00	4,086.00
584.11 HEALTH DEPT. CONTRIBUTION	2,397.10	7,861.00	4,895.20	8,073.00	8,073.00	8,073.00
584.12 86TH DIST. COURT CONTRIBUTION	167.27	578.00	329.75	558.00	558.00	558.00
584.13 CENTRAL SERVICES CONTRIBUTION	.71	.00	2.22	5.00	5.00	5.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	73.27	247.00	138.65	224.00	224.00	224.00
584.15 FRINGE BEN. FUND CONTRIBUTION	122.52	46.00	168.66	47.00	47.00	47.00
584.21 F.O.C. FUND CONTRIBUTION	116.60	370.00	224.29	381.00	381.00	381.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	16.49	47.00	33.86	48.00	48.00	48.00
584.23 VETERANS TRUST CONTRIBUTION	.00	.00	.06-			
584.28 COMMUNITY CORRECTIONS CONTRIB	15.55	54.00	34.78	61.00	61.00	61.00
584.29 HOMESTEAD CONTRIBUTION	.68	.00	1.50	6.00	6.00	6.00
584.31 HOMESTEAD CONTRIBUTION	.00	.00	1.81			
665.00 INTEREST EARNED	20,734.53	.00	.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	1,900.00	1,000.00	900.00			
686.00 REIMBURSEMENTS	11,531.28	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	52,384.01	108,646.00	36,045.82	112,323.00	112,323.00	112,323.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	65,911.88	79,198.00	60,568.65	106,656.00	106,656.00	106,656.00
584.02 INSPECTIONS FUND CONTRIBUTION	6,289.09	6,815.00	5,118.95	9,192.00	9,192.00	9,192.00
584.03 PARKS & REC. CONTRIBUTION	1,361.14	1,862.00	1,519.71	2,830.00	2,830.00	2,830.00
584.05 D.P.W. CONTRIBUTION	4,609.66	5,507.00	4,375.42	7,052.00	7,052.00	7,052.00
584.06 M.I.S. CONTRIBUTION	2,955.08	3,489.00	2,819.55	4,491.00	4,491.00	4,491.00
584.08 COMM. ON AGING CONTRIBUTION	3,269.44	5,764.00	3,148.28	7,235.00	7,235.00	7,235.00
584.11 HEALTH DEPT. CONTRIBUTION	13,033.09	13,306.00	10,903.37	18,498.00	18,498.00	18,498.00
584.12 86TH DIST. COURT CONTRIBUTION	7,669.01	9,177.00	7,075.57	12,337.00	12,337.00	12,337.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00	115.00	115.00	115.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	3,583.04	4,007.00	3,242.79	5,170.00	5,170.00	5,170.00
584.15 FRINGE BEN. FUND CONTRIBUTION	1,121.05	53.00	917.34	68.00	68.00	68.00
584.21 F.O.C. FUND CONTRIBUTION	6,192.62	6,995.00	5,364.63	9,162.00	9,162.00	9,162.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	720.34	670.00	517.99	1,007.00	1,007.00	1,007.00
584.28 COMMUNITY CORRECTIONS CONTRIB	811.83	1,055.00	689.36	1,484.00	1,484.00	1,484.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	.00	.00	7.84	137.00	137.00	137.00
665.00 INTEREST EARNED	2,505.38-	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	115,021.89	137,898.00	106,269.45	185,434.00	185,434.00	185,434.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	.00	.00	.00			
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	175,500.00	100,000.00	.00	125,000.00	125,000.00	125,000.00
665.00 INTEREST EARNED	3,138.51-	.00	.00			
686.01 REIMB. - RETIREES	240,645.60	222,437.00	160,607.39	262,000.00	262,000.00	262,000.00
686.12 REIMB. - RETIREE VISION	2,135.84	2,000.00	1,521.40	1,600.00	1,600.00	1,600.00
686.14 REIMB. - RETIREE DENTAL	27,814.62	25,000.00	22,430.44	29,400.00	29,400.00	29,400.00
DEPARTMENTAL TOTAL	442,957.55	349,437.00	184,559.23	418,000.00	418,000.00	418,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	311,266.12	370,520.00	134,370.99	408,950.00	408,950.00	408,950.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	4,325.41	38,846.00	36,265.96			
DEPARTMENTAL TOTAL	315,591.53	409,366.00	170,636.95	408,950.00	408,950.00	408,950.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	341,939.08	453,712.00	133,979.50	515,401.00	515,401.00	515,401.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	5,169.16	3,491.00	54.92			
DEPARTMENTAL TOTAL	347,108.24	457,203.00	134,034.42	515,401.00	515,401.00	515,401.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	1,011,190.38	1,373,033.00	558,731.09	1,558,190.00	1,558,190.00	1,558,190.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	23,631.05	5,722.00	579.97			
DEPARTMENTAL TOTAL	1,034,821.43	1,378,755.00	559,311.06	1,558,190.00	1,558,190.00	1,558,190.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	1,269,702.79	1,582,845.00	504,046.97	1,849,081.00	1,849,081.00	1,849,081.00
686.00 REIMBURSEMENTS	101,560.63	12,826.00	211.80			
DEPARTMENTAL TOTAL	1,371,263.42	1,595,671.00	504,258.77	1,849,081.00	1,849,081.00	1,849,081.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	167,642.30	241,529.00	98,137.94	267,830.00	267,830.00	267,830.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,425.27	515.00	32.04			
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	169,067.57	242,044.00	98,169.98	267,830.00	267,830.00	267,830.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	72,598.21	119,119.00	43,871.93	128,203.00	128,203.00	128,203.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,242.15	547.00	15.04			
DEPARTMENTAL TOTAL	73,840.36	119,666.00	43,886.97	128,203.00	128,203.00	128,203.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	384,743.18	422,087.00	195,513.66	432,587.00	432,587.00	432,587.00
686.00 REIMBURSEMENTS	4,386.74	9,214.00	75.85			
DEPARTMENTAL TOTAL	389,129.92	431,301.00	195,589.51	432,587.00	432,587.00	432,587.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	73,552.42	146,572.00	39,101.90	146,898.00	146,898.00	146,898.00
686.00 REIMBURSEMENTS	6,579.37	7,561.00	17.00			
DEPARTMENTAL TOTAL	80,131.79	154,133.00	39,118.90	146,898.00	146,898.00	146,898.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	31,098.74	89,366.00	17,460.69	69,570.00	69,570.00	69,570.00
686.00 REIMBURSEMENTS	100.60	134.00	8.51			
DEPARTMENTAL TOTAL	31,199.34	89,500.00	17,469.20	69,570.00	69,570.00	69,570.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	9,889.97	20,988.00	5,691.69	17,562.00	17,562.00	17,562.00
686.00 REIMBURSEMENTS	77.09	12.00	4.59			
DEPARTMENTAL TOTAL	9,967.06	21,000.00	5,696.28	17,562.00	17,562.00	17,562.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	.00	21,000.00	2,000.06	21,033.00	21,033.00	21,033.00
686.00 REIMBURSEMENTS	.00	.00	1.28			
DEPARTMENTAL TOTAL	.00	21,000.00	2,001.34	21,033.00	21,033.00	21,033.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	13,827.26	42,000.00	17,180.75	44,853.00	44,853.00	44,853.00
686.00 REIMBURSEMENTS	.00	.00	5.22			
DEPARTMENTAL TOTAL	13,827.26	42,000.00	17,185.97	44,853.00	44,853.00	44,853.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	.00	71,778.00	.00	96,626.00	96,626.00	96,626.00
686.00 REIMBURSEMENTS	.00	.00	5.22			
DEPARTMENTAL TOTAL	.00	71,778.00	5.22	96,626.00	96,626.00	96,626.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	3,544.42	7,000.00	1,225.40	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,544.42	7,000.00	1,225.40	7,000.00	7,000.00	7,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	.00	10,000.00	157.12	12,251.00	12,251.00	12,251.00
686.00 REIMBURSEMENTS	.00	.00	.67			
DEPARTMENTAL TOTAL	.00	10,000.00	157.79	12,251.00	12,251.00	12,251.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	4.29	11,000.00	1,009.39	16,757.00	16,757.00	16,757.00
686.00 REIMBURSEMENTS	.00	.00	.67			
DEPARTMENTAL TOTAL	4.29	11,000.00	1,010.06	16,757.00	16,757.00	16,757.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	1,130.00	1,130.00	1,130.00
455.00 FILING FEES	4,575.00	250.00	225.00	250.00	250.00	250.00
468.00 LANDFILL TIPPING FEES	691,064.88	364,378.00	256,798.13	330,230.00	330,230.00	330,230.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	676.00	.00	.00	500.00	500.00	500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	1,113.72	.00	142.13			
DEPARTMENTAL TOTAL	697,429.60	364,628.00	257,165.26	332,610.00	332,610.00	332,610.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 OUTREACH

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
468.00 LANDFILL TIPPING FEES	.00	.00	.00	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	25,000.00	.00	20,000.00	20,000.00	20,000.00
686.00 REIMBURSEMENTS	849.50	.00	.00			
DEPARTMENTAL TOTAL	849.50	25,000.00	.00	25,000.00	25,000.00	25,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
468.00 LANDFILL TIPPING FEES	36.86	480,000.00	134,694.93	380,000.00	380,000.00	380,000.00
DEPARTMENTAL TOTAL	36.86	480,000.00	134,694.93	380,000.00	380,000.00	380,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
468.00 LANDFILL TIPPING FEES	.00	47,700.00	47,702.18	50,875.00	50,875.00	50,875.00
543.00 STATE GRANT	6,532.85	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	5,719.25	1,500.00	2,823.30	500.00	500.00	500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,496.80	9,500.00	4,296.11	4,500.00	4,500.00	4,500.00
686.00 REIMBURSEMENTS	.00	.00	907.61	1,500.00	1,500.00	1,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	14,748.90	58,700.00	55,729.20	57,375.00	57,375.00	57,375.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	1,189.40	15,000.00	1,017.45-	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	1,189.40	15,000.00	1,017.45-	13,000.00	13,000.00	13,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 TUB GRINDER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
469.00 T.GRINDER TIPPING FEES	26,228.00	25,000.00	25,592.00	25,000.00	25,000.00	25,000.00
615.00 SALES	700.00	250.00	650.00	106.00	106.00	106.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
669.03 TUB GRINDER RENTALS	.00	.00	.00			
DEPARTMENTAL TOTAL	26,928.00	25,250.00	26,242.00	25,106.00	25,106.00	25,106.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
643.13 PHOTO COPY CHARGES	153,135.10	160,000.00	81,673.03	145,000.00	145,000.00	145,000.00
643.15 LEASE CHARGE	.00	3,918.00	3,917.87	4,000.00	4,000.00	4,000.00
643.20 RISOGRAPH COPY CHARGES	3,903.49	5,000.00	1,342.44	2,000.00	2,000.00	2,000.00
665.00 INTEREST EARNED	.00	1,082.00	1,026.91	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	157,038.59	170,000.00	87,960.25	152,000.00	152,000.00	152,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
643.05 POSTAGE	161,021.49	170,000.00	103,834.95	160,000.00	160,000.00	160,000.00
643.06 POSTAGE SERVICE CHARGE	16,102.67	17,000.00	10,383.66	16,000.00	16,000.00	16,000.00
643.07 UPS	2,713.69	3,000.00	1,122.61	1,500.00	1,500.00	1,500.00
643.10 UPS SERVICE CHARGE	271.60	300.00	112.27	150.00	150.00	150.00
686.00 REIMBURSEMENTS	2,863.74	.00	1,666.97			
DEPARTMENTAL TOTAL	182,973.19	190,300.00	117,120.46	177,650.00	177,650.00	177,650.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,070.00	.00			
643.00 OFFICE SUPPLY SALES	22,403.94	22,000.00	9,999.78	15,000.00	15,000.00	15,000.00
643.01 OFFICE SUPPLY SERVICE CHARGE	424.58	2,200.00	148.25	1,500.00	1,500.00	1,500.00
643.08 PRINTING	28,016.19	28,000.00	12,100.32	17,000.00	17,000.00	17,000.00
643.18 PRINTING SERVICE CHARGE	2,801.69	2,800.00	1,210.05	1,700.00	1,700.00	1,700.00
DEPARTMENTAL TOTAL	53,646.40	67,070.00	23,458.40	35,200.00	35,200.00	35,200.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
669.00 RENTS	288,503.69	.00	.00			
DEPARTMENTAL TOTAL	288,503.69	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	1,771.73	5,800.00	391.16	6,505.00	6,505.00	6,505.00
686.00 REIMBURSEMENTS	988.88	705.00	656.36			
DEPARTMENTAL TOTAL	2,760.61	6,505.00	1,047.52	6,505.00	6,505.00	6,505.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	1,501.35	5,400.00	353.25	6,021.00	6,021.00	6,021.00
686.00 REIMBURSEMENTS	915.24	621.00	607.48			
DEPARTMENTAL TOTAL	2,416.59	6,021.00	960.73	6,021.00	6,021.00	6,021.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	4,750.63	16,000.00	1,410.03	18,477.00	18,477.00	18,477.00
686.00 REIMBURSEMENTS	2,808.82	2,477.00	1,864.35			
DEPARTMENTAL TOTAL	7,559.45	18,477.00	3,274.38	18,477.00	18,477.00	18,477.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	925.48	3,100.00	211.12	3,599.00	3,599.00	3,599.00
686.00 REIMBURSEMENTS	547.03	499.00	363.10			
DEPARTMENTAL TOTAL	1,472.51	3,599.00	574.22	3,599.00	3,599.00	3,599.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

699 DPW CONSTRUCTION

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
582.00 LOCAL GRANTS	820,000.00-	.00	.00			
665.00 INTEREST EARNED	16,379.00-	.00	.00			
697.60 BOND PROCEEDS	1,680,000.00-	.00	.00			
697.70 BOND DISCOUNT	20,641.00	.00	.00			
DEPARTMENTAL TOTAL	2,495,738.00-	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	538,510.49	533,220.00	336,798.59	533,220.00	533,220.00	533,220.00
450.50 USAGE FEES-ORCHARD SHORES	2,790.00	.00	109.72			
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.00 RISER FEES	746.99	.00	329.77			
451.01 RISER FEES PREPAID	500.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
452.00 BENEFIT CHARGES	2,573.88	1,800.00	1,143.17	1,500.00	1,500.00	1,500.00
452.01 BENEFIT CHARGES PREPAID	10,725.00	8,400.00	18,150.00	8,250.00	8,250.00	8,250.00
452.02 BENEFIT CHARGES - RESERVE	16,575.00	12,600.00	28,050.00	12,750.00	12,750.00	12,750.00
453.00 DEBT INTEREST CHARGES	1,329.42	1,000.00	807.97	1,000.00	1,000.00	1,000.00
454.00 PENALTY FEES	8,637.08	8,000.00	5,633.72	8,000.00	8,000.00	8,000.00
454.50 PENALTY FEES-ORCHARD SHORES	58.28	.00	.00			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
455.00 FILING FEES	70.00	50.00	110.00	50.00	50.00	50.00
455.50 FILING FEES-ORCHARD SHORES	.00	.00	.00			
456.00 INSPECTION FEES	70.00	50.00	110.00	50.00	50.00	50.00
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	.00			
457.00 LABOR & MATERIALS	.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	836.94	500.00	1,546.52	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	583,423.08	566,620.00	392,789.46	567,820.00	567,820.00	567,820.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	402,193.02	421,070.00	367,401.11	461,800.00	461,800.00	461,800.00
451.00 RISER FEES	15,358.74	500.00	417.67	500.00	500.00	500.00
451.01 RISER FEES PREPAID	.00	.00	.00			
451.06 RISER FEES PREPAID 3 MILE RD	.00	.00	.00			
452.00 BENEFIT CHARGES	6,594.86	365,000.00	2,036.80	3,000.00	3,000.00	3,000.00
452.01 BENEFIT CHARGES PREPAID	590,618.30	.00	232,533.50	365,000.00	365,000.00	365,000.00
452.03 BENEFIT CHARGES HOLIDAY EAST	.00	.00	.00			
452.06 BENEFIT CHARGES PREPAID 3MILE	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	3,144.09	2,000.00	2,165.73	3,000.00	3,000.00	3,000.00
454.00 PENALTY FEES	8,194.50	9,000.00	14,621.28	6,000.00	6,000.00	6,000.00
455.00 FILING FEES	580.00	520.00	660.00	1,000.00	1,000.00	1,000.00
456.00 INSPECTION FEES	580.00	520.00	660.00	1,000.00	1,000.00	1,000.00
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	6,007.47	900.00	797.84			
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	1,351.46	750.00	1,896.43	2,000.00	2,000.00	2,000.00
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	1,034,622.44	800,260.00	623,190.36	843,300.00	843,300.00	843,300.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	1,993,650.85	2,000,700.00	1,277,879.20	2,107,575.00	2,107,575.00	2,107,575.00
451.00 RISER FEES	861.06	450.00	727.08	1,000.00	1,000.00	1,000.00
451.01 RISER FEES PREPAID	3,580.00	3,000.00	500.00			
452.00 BENEFIT CHARGES	47,390.75	31,000.00	32,324.57	35,700.00	35,700.00	35,700.00
452.01 BENEFIT CHARGES PREPAID	1,135,933.35	676,000.00	596,293.35	696,000.00	696,000.00	696,000.00
453.00 DEBT INTEREST CHARGES	36,847.83	23,000.00	22,953.80	23,000.00	23,000.00	23,000.00
454.00 PENALTY FEES	26,043.86	25,000.00	22,531.06	25,000.00	25,000.00	25,000.00
455.00 FILING FEES	1,440.00	1,000.00	780.00	1,000.00	1,000.00	1,000.00
456.00 INSPECTION FEES	1,440.00	1,000.00	780.00	1,000.00	1,000.00	1,000.00
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	19,852.83	15,000.00	3,050.58	10,000.00	10,000.00	10,000.00
460.50 LATERAL CHARGE INTEREST	5,602.92	3,500.00	3,948.61	4,000.00	4,000.00	4,000.00
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	4,114.71	2,000.00	8,000.54	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	3,276,758.16	2,781,650.00	1,969,768.79	2,911,275.00	2,911,275.00	2,911,275.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.03 FUND BALANCE REPLACEMENT FWD.	.00	.00	.00			
450.00 USAGE FEES	1,488,060.33	1,600,000.00	1,158,118.69	1,600,000.00	1,600,000.00	1,600,000.00
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	25,471.16	24,500.00	28,591.75	24,500.00	24,500.00	24,500.00
452.01 BENEFIT CHARGES PREPAID	656,415.40	336,000.00	286,340.80	336,000.00	336,000.00	336,000.00
453.00 DEBT INTEREST CHARGES	14,822.80	13,500.00	14,142.59	13,500.00	13,500.00	13,500.00
454.00 PENALTY FEES	20,444.31	21,000.00	15,367.51	15,600.00	15,600.00	15,600.00
455.00 FILING FEES	2,160.00	2,000.00	810.00	1,200.00	1,200.00	1,200.00
456.00 INSPECTION FEES	11,555.00	11,000.00	4,275.00	6,000.00	6,000.00	6,000.00
457.00 LABOR & MATERIALS	6,691.95	3,000.00	1,470.75	1,750.00	1,750.00	1,750.00
458.00 LEAD CHARGES	763.31	.00	307.53			
458.01 LEAD CHARGES PREPAID	12,320.00	10,000.00	5,895.00			
459.00 WATER METER CHARGES	94,385.00	75,000.00	31,325.00	45,000.00	45,000.00	45,000.00
459.10 CONSTRUCTION WATER USAGE	3,543.20	3,000.00	930.00	1,340.00	1,340.00	1,340.00
459.50 HYDRANT METER CHARGES	.00	500.00	.00			
460.00 LATERAL CHARGES	23,885.58	20,000.00	108,431.29	20,000.00	20,000.00	20,000.00
460.50 LATERAL CHARGE INTEREST	12,738.67	10,000.00	16,051.09	15,000.00	15,000.00	15,000.00
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	3,073.14	1,900.00	4,888.49	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	.00	.00	100.00			
DEPARTMENTAL TOTAL	2,376,329.85	2,131,400.00	1,677,045.49	2,087,890.00	2,087,890.00	2,087,890.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
450.00 USAGE FEES	610,549.19	620,000.00	392,912.83	610,550.00	610,550.00	610,550.00
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	188.14	365,000.00	107.47	200.00	200.00	200.00
452.01 BENEFIT CHARGES PREPAID	357,905.05	.00	165,173.50	360,000.00	360,000.00	360,000.00
453.00 DEBT INTEREST CHARGES	184.78	.00	103.45	185.00	185.00	185.00
454.00 PENALTY FEES	8,999.81	13,000.00	9,679.29	13,000.00	13,000.00	13,000.00
455.00 FILING FEES	580.00	520.00	540.00	800.00	800.00	800.00
456.00 INSPECTION FEES	2,920.00	2,860.00	2,700.00	3,000.00	3,000.00	3,000.00
457.00 LABOR & MATERIALS	4,500.00	2,000.00	494.00	500.00	500.00	500.00
458.00 LEAD CHARGES	.00	8,000.00	.00			
458.01 LEAD CHARGES PREPAID	7,550.00	.00	2,005.00			
459.00 WATER METER CHARGES	27,499.00	32,000.00	18,380.00	32,000.00	32,000.00	32,000.00
459.10 CONSTRUCTION WATER USAGE	1,185.00	1,000.00	585.00	1,000.00	1,000.00	1,000.00
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	7,552.77	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
461.00 WATER SUPPLY CHARGE	.00	.00	.00			
665.00 INTEREST EARNED	1,531.52	600.00	1,821.67	3,000.00	3,000.00	3,000.00
695.00 CASH - OVER OR SHORT	5.00-	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,031,140.26	1,044,980.00	594,502.21	1,024,235.00	1,024,235.00	1,024,235.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.01 FUND BALANCE OPERATING FWD.	.00	.00	.00			
450.00 USAGE FEES	100,798.55	106,000.00	68,947.28	100,800.00	100,800.00	100,800.00
450.80 USAGE FEES - FRANKLIN WOODS	9,305.70	8,450.00	6,707.22	8,450.00	8,450.00	8,450.00
451.00 RISER FEES	2,953.60	2,000.00	1,507.87	1,400.00	1,400.00	1,400.00
451.01 RISER FEES PREPAID	.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	106.25	69.00	87.50	69.00	69.00	69.00
452.00 BENEFIT CHARGES	69,766.29	8,000.00	10,594.83	10,000.00	10,000.00	10,000.00
452.01 BENEFIT CHARGES PREPAID	57,000.00	60,000.00	12,000.00	12,000.00	12,000.00	12,000.00
452.80 BENEFIT CHGS. - FRANKLIN WOOD	405.00	250.00	337.50	250.00	250.00	250.00
453.00 DEBT INTEREST CHARGES	5,464.27	3,800.00	3,750.31	3,800.00	3,800.00	3,800.00
453.80 DEBT INTEREST - FRANKLIN WOOD	199.95	100.00	152.86	100.00	100.00	100.00
454.00 PENALTY FEES	1,205.87	1,500.00	1,251.35	1,500.00	1,500.00	1,500.00
454.80 PENALTY FEES - FRANKLIN WOODS	223.52	150.00	99.61	50.00	50.00	50.00
455.00 FILING FEES	610.00	200.00	40.00	40.00	40.00	40.00
456.00 INSPECTION FEES	610.00	200.00	40.00	40.00	40.00	40.00
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	4,531.50	50.00	4,432.50			
460.50 LATERAL CHARGE INTEREST	95.58	6.00	4.95			
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	333.48	200.00	429.03	400.00	400.00	400.00
DEPARTMENTAL TOTAL	253,609.56	190,975.00	101,517.81	138,899.00	138,899.00	138,899.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
450.00 USAGE FEES	138,404.58	140,000.00	82,995.67	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	1,022.20	9,800.00	822.48	1,000.00	1,000.00	1,000.00
455.00 FILING FEES	180.00	20.00	60.00	50.00	50.00	50.00
456.00 INSPECTION FEES	990.00	1,100.00	330.00	550.00	550.00	550.00
457.00 LABOR & MATERIALS	195.00	50.00	334.00	50.00	50.00	50.00
458.01 LEAD CHARGES PREPAID	3,220.00	3,500.00	.00			
459.00 WATER METER CHARGES	9,510.00	6,400.00	3,080.00	5,860.00	5,860.00	5,860.00
459.10 CONSTRUCTION WATER USAGE	210.00	200.00	90.00	160.00	160.00	160.00
459.50 HYDRANT METER CHARGES	.00	.00	.00			
584.00 TOWNSHIP CONTRIBUTION	.00	.00	.00			
665.00 INTEREST EARNED	209.01	120.00	310.82	300.00	300.00	300.00
695.00 CASH - OVER OR SHORT	5.00-	.00	.00			
DEPARTMENTAL TOTAL	153,935.79	161,190.00	88,022.97	147,970.00	147,970.00	147,970.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	2,105.00	3,102.50			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
455.00 FILING FEES	.00	20.00	30.00			
456.00 INSPECTION FEES	.00	110.00	165.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
459.00 WATER METER CHARGES	.00	850.00	1,275.00			
459.10 CONSTRUCTION WATER USAGE	.00	20.00	30.00			
665.00 INTEREST EARNED	.00	69.00	9.95			
DEPARTMENTAL TOTAL	.00	3,174.00	4,612.45			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.00 USAGE FEES	8,500.80	8,500.00	6,470.60	8,500.00	8,500.00	8,500.00
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.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			
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	350.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	8.72	.00	32.63	30.00	30.00	30.00
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	8,859.52	8,500.00	6,503.23	8,530.00	8,530.00	8,530.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.00 USAGE FEES	3,821.01	9,000.00	12,721.34	20,000.00	20,000.00	20,000.00
451.00 RISER FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00	7,500.00	7,500.00	7,500.00
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	3.40	135.00	143.46	536.00	536.00	536.00
455.00 FILING FEES	610.00	1,220.00	60.00	50.00	50.00	50.00
456.00 INSPECTION FEES	3,355.00	6,710.00	330.00	275.00	275.00	275.00
457.00 LABOR & MATERIALS	.00	.00	75.00			
459.00 WATER METER CHARGES	23,795.00	45,716.00	2,235.00	1,600.00	1,600.00	1,600.00
459.10 CONSTRUCTION WATER USAGE	975.00	1,950.00	80.00	50.00	50.00	50.00
459.50 HYDRANT METER CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	34.31	315.00	208.15	350.00	350.00	350.00
DEPARTMENTAL TOTAL	32,593.72	65,046.00	15,852.95	30,361.00	30,361.00	30,361.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.00 USAGE FEES	.00	67,740.00	26,534.89	55,000.00	55,000.00	55,000.00
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	513.00	1,427.45	2,200.00	2,200.00	2,200.00
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	175.00	.00	30.00			
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	.42	.00	58.58	50.00	50.00	50.00
DEPARTMENTAL TOTAL	175.42	68,253.00	28,050.92	57,250.00	57,250.00	57,250.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.00 USAGE FEES	10,342.50	10,716.00	7,064.42	10,716.00	10,716.00	10,716.00
452.00 BENEFIT CHARGES	.00	.00	.00			
454.00 PENALTY FEES	74.25	45.00	67.90	70.00	70.00	70.00
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	15.95	15.00	32.43	30.00	30.00	30.00
DEPARTMENTAL TOTAL	10,432.70	10,776.00	7,164.75	10,816.00	10,816.00	10,816.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.00 USAGE FEES	.00	245,510.00	119,732.92	232,720.00	232,720.00	232,720.00
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	47.00	31.20	50.00	50.00	50.00
452.01 BENEFIT CHARGES PREPAID	.00	.00	20,676.48	19,360.00	19,360.00	19,360.00
453.00 DEBT INTEREST CHARGES	.00	3.00	1.32			
454.00 PENALTY FEES	.00	26,710.00	2,778.75	3,000.00	3,000.00	3,000.00
455.00 FILING FEES	.00	.00	60.00	50.00	50.00	50.00
456.00 INSPECTION FEES	.00	.00	60.00	50.00	50.00	50.00
457.00 LABOR & MATERIALS	.00	.00	10.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	209.87	20.00	20.00	20.00
DEPARTMENTAL TOTAL	.00	272,270.00	143,560.54	255,250.00	255,250.00	255,250.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.00 USAGE FEES	.00	56,640.00	.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	40.00			
456.00 INSPECTION FEES	.00	.00	40.00			
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	56,640.00	80.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.55 USAGE - LOCHENHEATH	.00	.00	.00			
451.55 CONNECTION FEES - LOCHENHEATH	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	5,000.00	6,600.00			
452.02 BENEFIT CHARGES - RESERVE	.00	7,700.00	10,200.00			
454.55 PENALTY - LOCHENHEATH	.00	.00	.00			
455.00 FILING FEES	.00	30.00	40.00			
456.00 INSPECTION FEES	.00	30.00	40.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	.00	295.00	44.01			
DEPARTMENTAL TOTAL	.00	13,055.00	16,924.01			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	.00	2,135.00	1,868.02	3,060.00	3,060.00	3,060.00
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES-ORCHARD SHORES	.00	50.00	25.74	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	6.72	10.00	10.00	10.00
DEPARTMENTAL TOTAL	.00	2,185.00	1,900.48	3,120.00	3,120.00	3,120.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,322.00	.00	1,373.00	1,373.00	1,373.00
665.00 INTEREST EARNED	34.94	25.00	38.97	40.00	40.00	40.00
DEPARTMENTAL TOTAL	34.94	1,347.00	38.97	1,413.00	1,413.00	1,413.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,610.00	.00	1,671.00	1,671.00	1,671.00
665.00 INTEREST EARNED	42.35	30.00	47.09	50.00	50.00	50.00
DEPARTMENTAL TOTAL	42.35	1,640.00	47.09	1,721.00	1,721.00	1,721.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,760.00	.00	3,897.00	3,897.00	3,897.00
665.00 INTEREST EARNED	98.88	70.00	110.38	111.00	111.00	111.00
DEPARTMENTAL TOTAL	98.88	3,830.00	110.38	4,008.00	4,008.00	4,008.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	810.00	.00	841.00	841.00	841.00
665.00 INTEREST EARNED	21.28	15.00	23.91	25.00	25.00	25.00
DEPARTMENTAL TOTAL	21.28	825.00	23.91	866.00	866.00	866.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,050.00	.00	4,198.00	4,198.00	4,198.00
665.00 INTEREST EARNED	106.41	75.00	118.88	120.00	120.00	120.00
DEPARTMENTAL TOTAL	106.41	4,125.00	118.88	4,318.00	4,318.00	4,318.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	610.00	.00	634.00	634.00	634.00
665.00 INTEREST EARNED	16.14	10.00	17.78	20.00	20.00	20.00
DEPARTMENTAL TOTAL	16.14	620.00	17.78	654.00	654.00	654.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	327.00	.00	340.00	340.00	340.00
665.00 INTEREST EARNED	8.56	5.00	9.65	10.00	10.00	10.00
DEPARTMENTAL TOTAL	8.56	332.00	9.65	350.00	350.00	350.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,000.00	.00	7,441.00	7,441.00	7,441.00
665.00 INTEREST EARNED	285.33	200.00	253.52	255.00	255.00	255.00
DEPARTMENTAL TOTAL	285.33	9,200.00	253.52	7,696.00	7,696.00	7,696.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	38,000.00	.00	39,244.00	39,244.00	39,244.00
665.00 INTEREST EARNED	1,060.41	700.00	1,110.49	1,111.00	1,111.00	1,111.00
DEPARTMENTAL TOTAL	1,060.41	38,700.00	1,110.49	40,355.00	40,355.00	40,355.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,080.00	.00	2,162.00	2,162.00	2,162.00
665.00 INTEREST EARNED	54.80	35.00	61.01	65.00	65.00	65.00
DEPARTMENTAL TOTAL	54.80	2,115.00	61.01	2,227.00	2,227.00	2,227.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,450.00	.00	4,620.00	4,620.00	4,620.00
665.00 INTEREST EARNED	117.21	80.00	130.86	131.00	131.00	131.00
DEPARTMENTAL TOTAL	117.21	4,530.00	130.86	4,751.00	4,751.00	4,751.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,930.00	.00	8,232.00	8,232.00	8,232.00
665.00 INTEREST EARNED	208.72	140.00	232.81	235.00	235.00	235.00
DEPARTMENTAL TOTAL	208.72	8,070.00	232.81	8,467.00	8,467.00	8,467.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

504 TIMBERLANE DRIVE DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
401.00 FUND BALANCE FORWARD	.00	58,100.00	.00	60,364.00	60,364.00	60,364.00
665.00 INTEREST EARNED	1,631.06	1,000.00	1,708.37	1,710.00	1,710.00	1,710.00
DEPARTMENTAL TOTAL	1,631.06	59,100.00	1,708.37	62,074.00	62,074.00	62,074.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 B U D G E T D E T A I L

934 GOVERNMENT-WIDE FINANCIAL

000 NON - DEPARTMENTAL

	2005 ACTUAL REVENUES	2006 BUDGET	2006 YTD REVENUES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
403.00 CURRENT TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.15 LOCAL CONTRIBUTION	168,395.00-	.00	.00			
665.00 INTEREST EARNED	73,516.00-	.00	.00			
673.00 SALES OF FIXED ASSETS	51,192.00-	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	293,103.00-	.00	.00			
GRAND TOTALS	136,843,985.50	154,299,951.00	84,068,141.79	147,569,383.00	147,569,383.00	147,569,383.00