

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
0 0 0 NON - DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	625,000.00	0.00	625,000.00	625,000.00	625,000.00
403.00 CURRENT TAX	20,740,342.96	20,650,000.00	20,914,273.47	21,056,453.00	21,056,453.00	21,056,453.00
403.05 TAX - SUMMER LEVY	0.00	0.00	0.00	0.00	0.00	0.00
408.00 DELINQUENT REAL PROP. TAX	(213,618.35)	0.00	(87,783.35)	0.00	0.00	0.00
417.00 UNPAID PERSONAL PROP TAX	35,805.13	20,000.00	32,947.45	23,186.00	23,186.00	23,186.00
424.00 SWAMP LAND TAX	91,335.94	49,371.00	60,783.56	49,371.00	49,371.00	49,371.00
425.00 TRAILER TAX	10,494.63	9,900.00	9,969.00	10,000.00	10,000.00	10,000.00
427.00 IN LIEU OF TAXES	33,565.50	33,267.00	35,430.86	33,000.00	33,000.00	33,000.00
428.00 COMMERCIAL FOREST RESERVE	727.07	324.00	3,369.07	400.00	400.00	400.00
437.00 I.F.T. - C.F.T. TAX	25,250.07	54,600.00	54,802.72	25,000.00	25,000.00	25,000.00
447.00 INTEREST ON TAXES	86,692.22	74,000.00	76,518.62	80,000.00	80,000.00	80,000.00
542.00 STATE COURT FUND DISTRIBUTION	369,764.68	400,000.00	354,106.19	370,000.00	370,000.00	370,000.00
543.01 LIQUOR TAX - STATE	704,379.00	750,000.00	889,148.00	970,634.00	970,634.00	970,634.00
543.03 CIGARETTE TAX	5,611.00	0.00	1,353.53	0.00	0.00	0.00
669.00 RENTS	188,002.32	191,000.00	186,397.43	48,700.00	48,700.00	48,700.00
673.00 SALES OF FIXED ASSETS	617.10	0.00	0.00	0.00	0.00	0.00
677.00 INDIRECT COST RECOVERY	667,423.00	722,474.00	622,158.00	600,508.00	600,508.00	600,508.00
686.00 REIMBURSEMENTS	3,538.87	500.00	1,207.28	200.00	200.00	200.00
688.00 REBATES & REFUNDS	88.19	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	(124.52)	0.00	15.12	0.00	0.00	0.00
696.00 VENDING COMMISSION	3,981.53	4,800.00	3,522.29	3,500.00	3,500.00	3,500.00
699.00 TRANSFER IN	2,438,829.75	2,253,370.00	2,268,973.00	2,361,534.00	2,361,534.00	2,361,534.00
 DEPARTMENT TOTAL	 25,192,706.09	 25,838,606.00	 25,427,192.24	 26,257,486.00	 26,257,486.00	 26,257,486.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 1 0 1 BOARD OF COMMISSIONERS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
669.00 RENTS	1,350.00	850.00	700.00	500.00	500.00	500.00
669.01 RENTS - HEALTH SVCS BLDG	0.00	0.00	0.00	35,820.00	35,820.00	35,820.00
677.00 INDIRECT COST RECOVERY	33,051.00	33,051.00	39,734.00	4,000.00	4,000.00	4,000.00
686.00 REIMBURSEMENTS	6,150.00	4,000.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	40,551.00	37,901.00	40,434.00	40,320.00	40,320.00	40,320.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 1 3 1 CIRCUIT COURT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
540.00 STATE GRANT-JUDGES SALARY ST	60,949.68	60,355.00	59,761.68	60,900.00	60,900.00	60,900.00
546.06 STATE-DOC ACT 272	1,400.00	0.00	0.00	0.00	0.00	0.00
546.10 STATE-DRUG CASE MANAGEMENT	392.84	0.00	286.92	300.00	300.00	300.00
601.00 CHARGES FOR SERVICES - COSTS	1,555.00	1,200.00	12,730.65	1,700.00	1,700.00	1,700.00
601.10 ENTRY FEE	25,110.00	24,000.00	24,097.00	24,000.00	24,000.00	24,000.00
601.11 MOTION FEE	10,391.00	11,000.00	11,830.00	11,000.00	11,000.00	11,000.00
601.12 JURY FEE	8,040.00	7,000.00	7,260.00	7,500.00	7,500.00	7,500.00
601.13 APPEAL FEE	503.50	600.00	349.00	200.00	200.00	200.00
601.14 COURT COSTS	86,843.40	80,000.00	93,056.49	92,000.00	92,000.00	92,000.00
601.17 ADMISSION TO BAR FEE	225.00	200.00	275.00	100.00	100.00	100.00
601.19 GARNISHMENTS,ATT.,EXC.	5,925.00	5,000.00	10,830.00	4,500.00	4,500.00	4,500.00
601.21 FORENSIC LAB FUND FEE	22.50	50.00	22.50	25.00	25.00	25.00
601.24 NAME CHANGE ORDER- FEE	80.00	0.00	307.50	150.00	150.00	150.00
607.00 CHARGES FOR SERVICES -	36.00	50.00	91.00	50.00	50.00	50.00
607.25 TRUE FILING FEES	0.00	0.00	20,690.06	17,000.00	17,000.00	17,000.00
625.00 STATE CRIME VICTIM FEE	1,035.17	800.00	1,504.07	1,000.00	1,000.00	1,000.00
656.00 BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	8,780.00	8,000.00	5,333.64	8,000.00	8,000.00	8,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	62,295.32	52,000.00	65,630.29	64,000.00	64,000.00	64,000.00
DEPARTMENT TOTAL	273,584.41	250,255.00	314,055.80	292,425.00	292,425.00	292,425.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
1 3 6 DISTRICT COURT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
540.00 STATE GRANT-JUDGES SALARY ST	99,654.84	98,400.00	98,439.84	99,500.00	99,500.00	99,500.00
546.02 STATE-D.D.CASEFLOW ASSISTANC	33,439.27	34,400.00	34,994.67	35,000.00	35,000.00	35,000.00
546.10 STATE-DRUG CASE MANAGEMENT	920.72	920.00	706.86	920.00	920.00	920.00
601.00 CHARGES FOR SERVICES - COSTS	1,496,376.22	1,550,000.00	1,365,620.55	1,425,000.00	1,425,000.00	1,425,000.00
605.00 OUIL ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
621.00 ALCOHOL ASSESSMENT FEES	1,891.00	2,000.00	1,503.00	1,500.00	1,500.00	1,500.00
625.00 STATE CRIME VICTIM FEE	9,144.64	8,000.00	11,375.46	10,000.00	10,000.00	10,000.00
656.00 BOND FORFEITURES	15,810.00	18,000.00	11,995.00	11,500.00	11,500.00	11,500.00
657.00 LOCAL ORDINANCES-FINES & COS	85,852.77	90,000.00	77,887.84	80,000.00	80,000.00	80,000.00
658.00 TOWNSHIP ORDINANCES	630.01	1,000.00	426.66	300.00	300.00	300.00
686.00 REIMBURSEMENTS	11,650.00	10,000.00	13,612.50	10,000.00	10,000.00	10,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	177,068.89	200,000.00	173,650.34	180,000.00	180,000.00	180,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB	19,562.40	21,000.00	13,889.00	18,000.00	18,000.00	18,000.00
695.00 CASH - OVER OR SHORT	(66.26)	0.00	118.05	0.00	0.00	0.00
DEPARTMENT TOTAL	1,951,934.50	2,033,720.00	1,804,219.77	1,871,720.00	1,871,720.00	1,871,720.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 1 4 8 PROBATE COURT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
540.00 STATE GRANT-JUDGES SALARY ST	54,735.95	54,200.00	54,425.59	54,735.00	54,735.00	54,735.00
541.00 STATE GRANT-PROB JUDGE SALAR	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00
582.00 LOCAL GRANTS	935.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	29,006.99	27,500.00	32,894.70	30,000.00	30,000.00	30,000.00
607.39 INDEPENDENT MEDICAL EXAM	0.00	500.00	0.00	500.00	500.00	500.00
657.01 COURT FINES	1,660.00	1,000.00	100.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	4,896.75	0.00	0.00	0.00	0.00	0.00
687.00 REIMBURSEMENT ATTORNEY FEES	28,630.05	28,000.00	27,930.25	28,000.00	28,000.00	28,000.00
695.00 CASH - OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	214,059.74	205,395.00	209,545.54	207,930.00	207,930.00	207,930.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 1 4 9 FAMILY COURT-JUVENILE DIVISION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
546.00 STATE GRANT	93,138.62	98,000.00	89,052.86	52,972.00	52,972.00	52,972.00
582.00 LOCAL GRANTS	21,000.00	25,000.00	21,000.00	20,000.00	20,000.00	20,000.00
606.00 COURT COSTS	9,928.72	10,000.00	8,759.09	10,000.00	10,000.00	10,000.00
607.00 CHARGES FOR SERVICES - FEES	1,250.00	1,500.00	1,408.35	2,000.00	2,000.00	2,000.00
607.30 OVERSIGHT FEE	29,589.86	30,000.00	26,312.63	25,000.00	25,000.00	25,000.00
607.32 DRUG TESTING FEE	5,577.74	3,000.00	7,095.35	4,000.00	4,000.00	4,000.00
607.36 DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
622.00 25% CCF COLLECTION FEE	42,459.02	45,000.00	44,441.33	45,000.00	45,000.00	45,000.00
625.00 STATE CRIME VICTIM FEE	308.35	500.00	292.93	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERE	548,215.39	498,000.00	562,628.63	550,000.00	550,000.00	550,000.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	626.85	1,500.00	407.06	3,007.00	3,007.00	3,007.00
686.00 REIMBURSEMENTS	2,467.59	1,000.00	1,818.28	1,176.00	1,176.00	1,176.00
686.17 TRANSPORTATION - PARENT REIM	916.61	1,000.00	579.61	1,000.00	1,000.00	1,000.00
686.18 RDSS - PARENT REIMB.	62.57	500.00	8.69	500.00	500.00	500.00
687.00 REIMBURSEMENT ATTORNEY FES	29,963.51	32,000.00	35,566.16	35,000.00	35,000.00	35,000.00
687.02 REIMBURSEMENT	0.00	0.00	0	0.00	0.00	0.00
699.00 TRANSFER IN	0.00	4,000.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	785,504.83	751,000.00	799,370.97	750,155.00	750,155.00	750,155.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 1 7 2 ADMINISTRATOR/CONTROLLER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
677.00 INDIRECT COST RECOVERY	146,729.00	146,729.00	154,993.00	150,772.00	150,772.00	150,772.00
686.00 REIMBURSEMENTS	0.00	30,000.00	85.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	146,729.00	176,729.00	155,078.00	180,772.00	180,772.00	180,772.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 174 BROWNFIELD ADMINISTRATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	147,398.83	184,591.00	141,436.45	186,462.00	186,462.00	186,462.00
686.00 REIMBURSEMENTS	0.00	0.00	104.40	0.00	0.00	0.00
699.00 TRANSFER IN	34,601.73	0.00	36,304.92	0.00	0.00	0.00
DEPARTMENT TOTAL	182,000.56	184,591.00	177,845.77	186,462.00	186,462.00	186,462.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 1 9 1 ELECTIONS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
686.00 REIMBURSEMENTS	26,812.13	30,000.00	37,278.72	38,400.00	38,400.00	38,400.00
DEPARTMENT TOTAL	26,812.13	30,000.00	37,278.72	38,400.00	38,400.00	38,400.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 0 1 FINANCE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
677.00 INDIRECT COST RECOVERY	202,575.00	202,575.00	233,825.00	230,537.00	230,537.00	230,537.00
686.00 REIMBURSEMENTS	484.48	0.00	516.83	2,975.00	2,975.00	2,975.00
DEPARTMENT TOTAL	203,059.48	202,575.00	234,341.83	233,512.00	233,512.00	233,512.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
2 1 5 COUNTY CLERK

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
479.00 CPL NEW CLERK FEE	8,554.00	7,500.00	11,326.00	7,500.00	7,500.00	7,500.00
479.01 CPL RENEWAL CLERK FEE	5,460.00	7,000.00	4,612.00	7,000.00	7,000.00	7,000.00
480.00 MARRIAGE LICENSES	6,005.00	5,500.00	7,615.00	5,500.00	5,500.00	5,500.00
601.20 FILIATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES -FEE	17,252.15	14,500.00	25,756.55	15,000.00	15,000.00	15,000.00
607.10 CERTIFIED COPIES	110,985.95	110,000.00	111,492.10	110,000.00	110,000.00	110,000.00
607.11 NOTARY BOND	2,320.00	1,500.00	2,736.00	2,000.00	2,000.00	2,000.00
607.12 RECORD COPY	122.40	75.00	40.50	75.00	75.00	75.00
607.13 ASSUMED NAME	9,459.50	11,500.00	10,731.25	10,000.00	10,000.00	10,000.00
607.14 PASSPORTS	38,269.60	42,000.00	35,609.80	40,000.00	40,000.00	40,000.00
607.15 MISCELLANEOUS	459.85	500.00	1,221.70	500.00	500.00	500.00
607.16 NOTARY FEE	417.00	0.00	70.00	0.00	0.00	0.00
607.22 TRUE COPIES	217.00	250.00	150.00	250.00	250.00	250.00
607.33 ADOPTION SEARCH FEE	180.00	150.00	0.00	150.00	150.00	150.00
607.48 PRO PER FILING FEE	0.00	0.00	0.00	0.00	0.00	0.00
607.49 PASSPORT PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00
643.05 POSTAGE	3,577.01	3,000.00	3,911.86	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	(252.39)	0.00	284.93	0.00	0.00	0.00
DEPARTMENT TOTAL	203,027.07	203,475.00	215,557.69	200,975.00	200,975.00	200,975.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 2 5 EQUALIZATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
607.00 CHARGES FOR SERVICES - FEES	37.50	0.00	0.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERED	1,306.25	2,500.00	1,869.00	1,500.00	1,500.00	1,500.00
686.00 REIMBURSEMENTS	1,295.93	400.00	818.85	500.00	500.00	500.00
DEPARTMENT TOTAL	2,639.68	2,900.00	2,687.85	2,000.00	2,000.00	2,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 2 6 HUMAN RESOURCES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
615.00 SALES	18.86	0.00	45.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERED	351.59	300.00	3,408.33	100.00	100.00	100.00
677.00 INDIRECT COST RECOVERY	250,768.00	250,768.00	263,660.00	257,980.00	257,980.00	257,980.00
686.00 REIMBURSEMENTS	66.48	0.00	4,876.19	250.00	250.00	250.00
DEPARTMENT TOTAL	251,204.93	251,068.00	271,989.52	258,330.00	258,330.00	258,330.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 2 9 PROSECUTING ATTORNEY

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
546.04 VICTIMS RIGHTS - STATE	55,632.00	55,632.00	55,632.00	56,832.00	56,832.00	56,832.00
546.05 DRIVERS HEARINGS	1,456.00	1,400.00	520.00	1,400.00	1,400.00	1,400.00
546.06 STATE-DOC ACT 272	1,400.00	800.00	840.00	800.00	800.00	800.00
563.01 STATE GRANT TITLE IV-D C.R.P	94,323.47	102,265.00	93,068.69	108,608.00	108,608.00	108,608.00
564.01 STATE-TITLE 4-E PROGRAM	18,829.88	27,065.00	26,715.52	20,000.00	20,000.00	20,000.00
601.00 CHARGES FOR SERVICES - COSTS	2,125.00	2,300.00	1,900.00	2,200.00	2,200.00	2,200.00
605.00 OUIL ENFORCEMENT FEES	5,360.90	5,000.00	5,291.40	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERE	1,814.99	500.00	697.50	500.00	500.00	500.00
677.00 INDIRECT COST RECOVERY	79,898.00	79,898.00	77,416.00	77,416.00	77,416.00	77,416.00
686.00 REIMBURSEMENTS	55.00	100.00	(89.00)	100.00	100.00	100.00
DEPARTMENT TOTAL	260,895.24	274,960.00	261,992.11	272,856.00	272,856.00	272,856.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 3 0 EQUALIZATION/EAST BAY

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
607.00 CHARGES FOR SERVICES - FEES	128,796.35	125,587.00	121,870.59	126,041.00	126,041.00	126,041.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	128,796.35	125,587.00	121,870.59	126,041.00	126,041.00	126,041.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 3 6 REGISTER OF DEEDS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
607.00 CHARGES FOR SERVICES - FEES	73,000.00	66,000.00	72,500.00	73,000.00	73,000.00	73,000.00
607.01 RECORDING FEES	430,356.00	395,000.00	525,287.00	450,000.00	450,000.00	450,000.00
607.04 REAL ESTATE TRANSFER TAX	378,952.85	348,000.00	519,922.70	400,000.00	400,000.00	400,000.00
607.05 RECORD COPYING	50,172.96	40,000.00	52,072.47	50,000.00	50,000.00	50,000.00
607.23 TRACT INDEX FEE	1,385.00	15,000.00	3,833.00	2,000.00	2,000.00	2,000.00
607.50 CREDIT CARD FEE	90.62	200.00	163.35	200.00	200.00	200.00
623.00 SHARE OF STATE RECORDING FEE	1,049.19	700.00	1,263.66	700.00	700.00	700.00
686.00 REIMBURSEMENTS	31.01	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	935,037.63	864,900.00	1,175,042.18	975,900.00	975,900.00	975,900.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 4 2 COUNTY SURVEYOR

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.00 STATE GRANT	52,478.53	10,400.00	51,126.00	50,823.00	50,823.00	50,823.00
DEPARTMENT TOTAL	52,478.53	10,400.00	51,126.00	50,823.00	50,823.00	50,823.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 5 3 COUNTY TREASURER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
474.00 TRANSIENT LICENSE	25.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	8,313.69	12,000.00	11,187.10	11,000.00	11,000.00	11,000.00
607.18 N.S.F. CHECK FEE	720.00	500.00	547.88	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	431.60	0.00	2,075.20	1,000.00	1,000.00	1,000.00
665.00 INTEREST EARNED	188,917.79	250,000.00	67,993.84	205,000.00	205,000.00	205,000.00
665.05 INTEREST - LOANS & ADVANCES	0.00	0.00	45,801.75	0.00	0.00	0.00
677.00 INDIRECT COST RECOVERY	122,742.00	0.00	109,278.00	109,278.00	109,278.00	109,278.00
686.00 REIMBURSEMENTS	3.04	122,742.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	119,028.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	440,181.12	385,242.00	236,883.77	326,778.00	326,778.00	326,778.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 5 7 COOPERATIVE EXTENSION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
543.13 STATE GRANT-FAMILY NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00
551.00 FIA CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
566.00 STATE GRANT-CO-OP EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	16,091.74	3,833.00	3,833.00	0.00	0.00	0.00
582.03 LOCAL GRANT - GT BAND	0.00	0.00	0.00	0.00	0.00	0.00
582.07 SAFE KIDS NORTH SHORE	0.00	0.00	0.00	0.00	0.00	0.00
582.09 PARENT ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
582.10 GROUNDWATER STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00
642.00 CHARGES FOR SERVICES	9,377.51	2,500.00	4,227.75	0.00	0.00	0.00
657.00 LOCAL ORDINANCES-FINES & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	1,964.68	500.00	2,094.47	1,050.00	1,050.00	1,050.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	27,433.93	6,833.00	10,155.22	1,050.00	1,050.00	1,050.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 5 9 COOPERATIVE EXTENSION-GRANT FUNDED

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	2,415.96	0.00	0.00	0.00	0.00	0.00
543.13 STATE GRANT-FAMILY NUTRITION	7,147.34	0.00	0.00	0.00	0.00	0.00
551.00 FIA CONTRACTS	4,899.94	0.00	0.00	0.00	0.00	0.00
566.00 STATE GRANT-CO-OP EXTENSION	24,189.92	28,084.00	25,599.91	27,339.00	27,339.00	27,339.00
582.00 LOCAL GRANTS	8,284.43	0.00	0.00	10,897.00	10,897.00	10,897.00
582.07 SAFE KIDS NORTH SHORE	21,674.43	19,865.00	16,912.57	24,000.00	24,000.00	24,000.00
DEPARTMENT TOTAL	68,612.02	47,949.00	42,512.48	62,236.00	62,236.00	62,236.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 6 1 BUILDING AUTHORITY - RENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
669.00 RENTS	160,805.62	159,085.00	156,970.36	161,750.00	161,750.00	161,750.00
669.01 RENTS - HEALTH - SVCS BLDG	155,082.00	157,408.00	157,408.00	339,345.00	339,345.00	339,345.00
699.00 TRANSFER IN	230,506.00	249,413.00	249,413.00	242,913.00	242,913.00	242,913.00
DEPARTMENT TOTAL	546,393.62	565,906.00	563,791.36	744,008.00	744,008.00	744,008.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 6 5 FACILITIES MANAGEMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
607.15 MISCELLANEOUS	64.10	0.00	0.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERED	70,819.87	65,000.00	50,897.10	50,000.00	50,000.00	50,000.00
673.00 SALES OF FIXED ASSETS	4,300.00	0.00	2,624.37	3,100.00	3,100.00	3,100.00
677.00 INDIRECT COST RECOVERY	877,812.00	877,812.00	758,641.00	785,851.00	785,851.00	785,851.00
686.00 REIMBURSEMENTS	3,971.72	500.00	8,952.21	500.00	500.00	500.00
DEPARTMENT TOTAL	956,967.69	943,312.00	821,114.68	839,451.00	839,451.00	839,451.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 275 DRAIN COMMISSIONER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
481.00 SOIL EROSION PERMITS	78,217.38	70,000.00	89,565.29	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	0.00	0.00	0.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERED	41.23	40.00	71.65	0.00	0.00	0.00
626.10 BOARD OF APPEALS FEE	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	2,000.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	80,258.61	70,040.00	89,636.94	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 2 7 6 SOIL EROSION & SEDIMENTATION CONT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
481.00 SOIL EROSION PERMITS	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00
626.00 CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 0 7 CENTRAL RECORDS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
583.01 CITY CONTRACT	175,928.15	168,000.00	166,583.71	170,000.00	170,000.00	170,000.00
607.00 CHARGES FOR SERVICES - FEES	489.00	0.00	3,018.00	500.00	500.00	500.00
607.40 SEX OFFENDERS REGISTRATION	100.00	100.00	280.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	388.60	0.00	258.00	0.00	0.00	0.00
DEPARTMENT TOTAL	176,905.75	168,100.00	170,139.71	170,600.00	170,600.00	170,600.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 0 8 CENTRAL DISPATCH

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
546.00 STATE GRANT	36,688.36	20,000.00	22,858.64	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 WIRELESS	230,048.00	220,000.00	232,273.00	230,000.00	230,000.00	230,000.00
582.00 LOCAL GRANTS	0.00	0.00	500.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERE	0.00	0.00	0.00	0.00	0.00	0.00
627.00 911 TELEPHONE SURCHARGE	721,760.73	740,000.00	709,114.09	720,000.00	720,000.00	720,000.00
643.15 LEASE CHARGE	0.00	0.00	1,276.02	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	500.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	988,497.09	980,500.00	966,021.75	970,000.00	970,000.00	970,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 1 1 SHERIFF - SPECIAL INVESTIGATIONS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
531.00 FEDERAL AID	34,141.00	35,000.00	31,649.00	34,000.00	34,000.00	34,000.00
582.00 LOCAL GRANTS	5,625.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	1,880.38	3,000.00	717.35	0.00	0.00	0.00
DEPARTMENT TOTAL	41,646.38	38,000.00	32,366.35	34,000.00	34,000.00	34,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 1 2 SHERIFF - COUNTY INVESTIGATIONS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	1,082.00	0.00	1,099.30	0.00	0.00	0.00
582.00 LOCAL GRANTS	80,100.00	80,000.00	79,000.00	80,975.00	80,975.00	80,975.00
607.00 CHARGES FOR SERVICES - FEES	50.00	0.00	(1,288.80)	0.00	0.00	0.00
626.05 LIQUOR LICENSE CHANGES	0.00	0.00	0.00	0.00	0.00	0.00
626.06 PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	86.59	1,500.00	528.86	0.00	0.00	0.00
DEPARTMENT TOTAL	81,318.59	81,500.00	79,339.36	80,975.00	80,975.00	80,975.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 1 3 OFF ROAD VEHICLE - DNR

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.00 STATE GRANT	5,498.25	11,000.00	10,047.77	9,667.00	9,667.00	9,667.00
657.00 LOCAL ORDINANCES - FINES & COSTS	120.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	5,618.25	11,000.00	10,047.77	9,667.00	9,667.00	9,667.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 1 4 SHERIFF - COUNTY PATROL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	14,906.48	0.00	3,517.54	0.00	0.00	0.00
546.00 STATE GRANT	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00
576.00 TOWNSHIP LIQUOR LICENSES	6,371.85	7,301.00	7,921.70	0.00	0.00	0.00
582.00 LOCAL GRANTS	1,312,154.00	1,374,946.00	1,341,582.95	1,386,201.00	1,386,201.00	1,386,201.00
605.00 OUIL ENFORCEMENT FEES	18,178.95	18,000.00	16,691.06	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERE	9,210.05	13,000.00	12,892.50	11,169.00	11,169.00	11,169.00
626.02 VEHICLE INSPECTIONS	90.00	0.00	0.00	50.00	50.00	50.00
626.04 HOUSE MOVING- ESCORTS	150.00	0.00	100.00	0.00	0.00	0.00
626.06 PHOTOS	84.70	0.00	85.99	75.00	75.00	75.00
626.38 SPECIAL DUTY	0.00	0.00	0.00	0.00	0.00	0.00
626.42 VEHICLE FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
645.00 SALE OF CONFISCATED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
646.00 SALE OF PUBLIC PROPERTIES	1,705.73	1,500.00	1,568.83	1,500.00	1,500.00	1,500.00
646.01 SALE OF UNCLAIMED STOLEN PRO	4,148.00	1,500.00	2,274.61	1,500.00	1,500.00	1,500.00
669.00 RENTS	17,953.74	17,800.00	15,968.07	17,800.00	17,800.00	17,800.00
673.00 SALES OF FIXED ASSETS	7,763.02	10,000.00	13,741.00	4,000.00	4,000.00	4,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	0.00	6,900.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	15,643.46	5,000.00	3,816.54	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,408,359.98	1,449,047.00	1,427,060.79	1,452,595.00	1,452,595.00	1,452,595.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 1 5 OFF ROAD VEHICLE - GTSO

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.07 STATE GRANT - EDUCATION	630.00	1,500.00	645.00	650.00	650.00	650.00
657.00 LOCAL ORDINANCES-FINES & COSTS	270.00	1,000.00	75.00	50.00	50.00	50.00
DEPARTMENT TOTAL	900.00	2,500.00	720.00	700.00	700.00	700.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 1 6 SECONDARY ROAD PATROL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.00 STATE GRANT	89,683.00	75,240.00	74,647.00	75,016.00	75,016.00	75,016.00
DEPARTMENT TOTAL	89,683.00	75,240.00	74,647.00	75,016.00	75,016.00	75,016.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 2 2 OHSP ENF GRANT 2012-2013

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	9,082.34	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	9,082.34	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 2 3 OHSP ENF GRANT 2012-2013

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	0.00	0.00	4,246.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	4,246.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 2 5 SHERIFF - ADMINISTRATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
507.00 FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	1,400.00	2,000.00	2,315.00	0.00	0.00	0.00
601.18 EXTRADITION REIMBURSEMENTS	1,041.50	90,000.00	68,661.02	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERE	70,527.74	0.00	1,793.15	72,000.00	72,000.00	72,000.00
646.02 FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	4,002.12	0.00	235.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	1,205.97	4,000.00	2,666.03	1,300.00	1,300.00	1,300.00
DEPARTMENT TOTAL	78,177.33	96,000.00	75,670.20	74,800.00	74,800.00	74,800.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 2 6 SEATBELT ENFORCEMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506 FEDERAL GRANT	0.00	0.00	2,734.00	4,000.00	4,000.00	4,000.00
DEPARTMENT TOTAL	0.00	0.00	2,734.00	4,000.00	4,000.00	4,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 2 7 SNOWMOBILE ENFORCEMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.00 STATE GRANT	7,000.00	11,208.00	7,496.61	7,000.00	7,000.00	7,000.00
DEPARTMENT TOTAL	7,000.00	11,208.00	7,496.61	7,000.00	7,000.00	7,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 3 1 SNOWMOBILE ENFORCEMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
544.00 STATE GRANT - MARINE SAFETY	98,138.00	80,000.00	77,253.17	75,000.00	75,000.00	75,000.00
582.00 LOCAL GRANTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
627.06 LIVERY INSPECTION	860.00	800.00	804.00	800.00	800.00	800.00
673.00 SALES OF FIXED ASSETS	3,800.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	105,798.00	83,800.00	81,057.17	78,800.00	78,800.00	78,800.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 3 3 6 FIRE - TOWNSHIP

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	66,416.19	72,667.00	64,061.25	77,042.00	77,042.00	77,042.00
DEPARTMENT TOTAL	66,416.19	72,667.00	64,061.25	77,042.00	77,042.00	77,042.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND

3 5 1 SHERIFF - CORRECTIONS (DETENTION)

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.01 USER FEE DRUG SCREENING	3,489.41	4,000.00	2,928.25	3,000.00	3,000.00	3,000.00
506.00 FEDERAL GRANT	1,480.00	1,974.00	0.00	2,000.00	2,000.00	2,000.00
546.00 STATE GRANT	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
601.00 CHARGES FOR SERVICES - COSTS	24,080.70	20,500.00	24,361.28	8,000.00	8,000.00	8,000.00
601.01 CHARGES FOR SERVICES-HEALTH	11,309.93	11,000.00	14,691.69	60,000.00	60,000.00	60,000.00
601.02 WORK RELEASE FEES	74,157.71	60,000.00	58,549.46	8,000.00	8,000.00	8,000.00
601.03 CONVEY CONVICTS	5,977.60	6,000.00	5,561.50	92,000.00	92,000.00	92,000.00
601.04 JAIL HOUSING FEES	61,875.31	85,000.00	92,555.87	0.00	0.00	0.00
601.05 COURT-DEPT.CORRECT-SENTENCIN	0.00	0.00	0.00	0.00	0.00	0.00
601.06 TELEPHONE COMMISSION	61,629.77	70,000.00	66,033.68	72,000.00	72,000.00	72,000.00
601.07 F.O.C. TRANSPORTS	7,700.07	20,000.00	7,715.75	12,000.00	12,000.00	12,000.00
605.00 OUIL ENFORCEMENT FEES	16,336.94	19,000.00	14,948.54	19,000.00	19,000.00	19,000.00
607.00 CHARGES FOR SERVICES - FEES	47.77	50.00	177.23	100.00	100.00	100.00
607.07 CHARGES-SHERIFF BOOKING FEES	0.00	3,400.00	2,286.22	3,000.00	3,000.00	3,000.00
607.37 BONDING FEES	2,909.27	1,500.00	1,500.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERE	1,500.00	11,000.00	7,580.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING/BACKGROUND CK	11,085.00	0.00	0.00	9,000.00	9,000.00	9,000.00
626.95 CHARGES FOR SERVICE-WORK CRE	0.00	0.00	0.00	0.00	0.00	0.00
644.00 SALVAGE SALES	0.00	0.00	0.00	0.00	0.00	0.00
647.00 UNCLAIMED PROPERTY <\$50.00	1,985.44	2,000.00	1,542.08	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	7,238.33	6,000.00	8,744.16	6,000.00	6,000.00	6,000.00
688.00 REBATES & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	292,803.25	321,424.00	309,175.71	317,600.00	317,600.00	317,600.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 4 0 0 PLANNING AND DEVELOPMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	0.00	0.00	9,600.00	3,900.00	3,900.00	3,900.00
607.00 CHARGES FOR SERVICES - FEES	65.00	0.00	0.00	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	0.00	300.00	150.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	2,725.00	200.00	0.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	2,790.00	500.00	9,750.00	6,400.00	6,400.00	6,400.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 4 0 1 REGIONAL PLANNING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	1,500.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,500.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
4 0 2 G.I.S.

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00
582.03 LOCAL GRANT - GT BAND	0.00	0.00	0.00	0.00	0.00	0.00
615.00 SALES	5,196.00	5,000.00	4,930.00	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERE	25,986.69	30,000.00	29,847.53	25,000.00	25,000.00	25,000.00
675.04 ROTARY CHARITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	7.63	0.00	1.16	0.00	0.00	0.00
DEPARTMENT TOTAL	41,190.32	35,000.00	34,778.69	30,000.00	30,000.00	30,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 4 3 5 EMERGENCY MANAGEMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	51,008.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	51,008.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 6 8 2 VETERANS AFFAIRS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
582.23 CONTRIBUTION - LEELANAU	37,905.00	39,042.00	39,042.00	40,213.00	40,213.00	40,213.00
607.00 CHARGES FOR SERVICES - FEES				170.00	170.00	170.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	0.00	12,602.24	2,637.00	2,637.00	2,637.00
686.00 REIMBURSEMENTS	635.48	0.00	0.00	330.00	330.00	330.00
DEPARTMENT TOTAL	38,540.48	39,042.00	51,644.24	47,350.00	47,350.00	47,350.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

101 GENERAL FUND
 8 6 5 INSURANCE & BONDS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
677.00 INDIRECT COST RECOVERY	239,610.00	239,610.00	387,340.00	338,240.00	338,240.00	338,240.00
DEPARTMENT TOTAL	239,610.00	239,610.00	387,340.00	338,240.00	338,240.00	338,240.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND
 1 3 1 CIRCUIT COURT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
563.01 STATE GRANT TITLE IV-D C.R.P.	0.00	0.00	0.00	0.00	0.00	0.00
582.23 CONTRIBUTION - LEELANAU	130,499.74	167,085.00	169,880.16	157,347.00	157,347.00	157,347.00
582.25 CONTRIBUTION - ANTRIM	247,314.21	275,161.00	275,579.20	283,030.00	283,030.00	283,030.00
686.00 REIMBURSEMENTS	448.19	0.00	332.00	0.00	0.00	0.00
699.00 TRANSFER IN	1,285,638.45	1,378,013.00	1,316,394.33	1,464,887.00	1,464,887.00	1,464,887.00
DEPARTMENT TOTAL	1,663,900.59	1,820,259.00	1,762,185.69	1,905,264.00	1,905,264.00	1,905,264.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

132 LCVR
 0 0 0 NON - DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	9,000.00	0.00	8,000.00	8,000.00	8,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	9,388.57	9,000.00	10,655.86	9,000.00	9,000.00	9,000.00
DEPARTMENT TOTAL	9,388.57	18,000.00	10,655.86	17,000.00	17,000.00	17,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND
 1 3 6 GT DISTRICT COURT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
607.36 DRUG COURT FEES	4,513.00	8,000.00	1,275.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	2,640.00	0.00	1,286.26	0.00	0.00	0.00
699.00 TRANSFER IN	2,942,017.14	3,155,596.00	3,138,475.01	3,111,869.00	3,111,869.00	3,111,869.00
DEPARTMENT TOTAL	2,949,170.14	3,163,596.00	3,141,036.27	3,111,869.00	3,111,869.00	3,111,869.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND
1 3 7 ANTRIM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	535,320.63	602,158.00	571,590.63	631,447.00	631,447.00	631,447.00
DEPARTMENT TOTAL	535,320.63	602,158.00	571,590.63	631,447.00	631,447.00	631,447.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND
1 3 8 L E E L A N A U

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	310,578.86	357,240.00	330,037.75	360,015.00	360,015.00	360,015.00
686.00 REIMBURSEMENTS	702.00	0.00	0.00	0.00	0.00	0.00
 DEPARTMENT TOTAL	 311,280.86	 357,240.00	 330,037.75	 360,015.00	 360,015.00	 360,015.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND
1 4 0 LEELANAU

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	0.00	0.00	48,188.14	0.00	0.00	0.00
543.00 STATE GRANT	56,834.96	0.00	8,492.02	134,864.00	134,864.00	134,864.00
546.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
607.36 DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	56,834.96	0.00	56,680.16	134,864.00	134,864.00	134,864.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

201 COUNTY ROAD
 4 4 7 COUNTY ROAD COMMISSION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
400.00 REVENUE CONTROL	9,907,740.85	10,800,000.00	9,173,910.12	10,800,000.00	10,800,000.00	10,800,000.00
DEPARTMENT TOTAL	9,907,740.85	10,800,000.00	9,173,910.12	10,800,000.00	10,800,000.00	10,800,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

202 SPECIAL PROJECTS FUND
 7 5 1 PARKS & RECREATION COMMISSION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	67,718.00	67,718.00	67,718.00
582.00 LOCAL GRANTS	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
607.51 REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
670.00 EASEMENT/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	525.00	0.00	0.00	0.00
699.00 TRANSFER IN	0.00	0.00	170,636.00	170,636.00	170,636.00	170,636.00
DEPARTMENT TOTAL	0.00	0.00	176,161.00	248,354.00	248,354.00	248,354.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

202 SPECIAL PROJECTS FUND
7 5 9 TWIN LAKES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	26,888.00	26,888.00	26,888.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	26,888.00	26,888.00	26,888.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

7 5 1 PARKS AND RECREATION COMMISSION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	100,536.00	0.00	0.00	0.00	0.00
670.00 EASEMENT/RIGHT OF WAY	2,000.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	189.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	220,636.00	170,636.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	222,825.00	271,172.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND
7 5 2 CIVIC CENTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES FEES	265.00	250.00	427.30	0.00	0.00	0.00
651.01 CONCESSION RECEIPTS	7,632.21	9,000.00	5,759.79	9,000.00	9,000.00	9,000.00
669.00 RENTS	31,983.70	28,000.00	35,314.50	34,000.00	34,000.00	34,000.00
675.04 ROTARY CHARITIES GRANT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	39,880.91	37,250.00	41,501.59	48,000.00	48,000.00	48,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND
7 5 6 CIVIC CENTER POOL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	2,000.00	0.00	0.00	0.00	0.00	0.00
582.03 LOCAL GRANT - GT BAND	120.00	0.00	841.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	0.00	0.00	0.00	0.00	0.00	0.00
615.00 SALES	625.50	500.00	678.65	500.00	500.00	500.00
651.00 POOL FEES	15,385.38	0.00	2,191.15	0.00	0.00	0.00
651.03 MEMBERSHIP FEE	43,516.76	50,400.00	58,187.06	50,400.00	50,400.00	50,400.00
651.04 LESSON FEE	43,803.75	25,848.00	46,455.91	37,655.00	37,655.00	37,655.00
651.05 OPEN SWIM FEE	22,069.25	21,525.00	25,971.75	21,525.00	21,525.00	21,525.00
651.07 EXERCISE FEE	20,584.00	18,480.00	21,025.25	18,480.00	18,480.00	18,480.00
651.08 RENTAL FEE	100,682.24	179,520.00	114,181.47	179,520.00	179,520.00	179,520.00
651.09 LAP SWIM	0.00	0.00	886.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	3,497.62	0.00	1,842.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	108.75	0.00	(1.00)	0.00	0.00	0.00
DEPARTMENT TOTAL	252,393.25	296,273.00	272,259.24	308,080.00	308,080.00	308,080.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND
7 5 7 POWER ISLAND

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
607.00 CHARGES FOR SERVICES, FEES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
615.00 SALES	1,066.00	100.00	381.00	0.00	0.00	0.00
669.00 RENTS	5,223.00	9,156.00	5,370.00	12,000.00	12,000.00	12,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	137.98	100.00	64.08	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	6,426.98	9,356.00	5,815.08	13,000.00	13,000.00	13,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND
7 5 9 TWIN LAKES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
636.00 TWIN LAKE\$ RENTS	33,069.00	37,900.00	33,420.00	37,914.00	37,914.00	37,914.00
669.00 RENTS	8,400.00	10,000.00	8,540.00	9,240.00	9,240.00	9,240.00
DEPARTMENT TOTAL	41,469.00	47,900.00	41,960.00	47,154.00	47,154.00	47,154.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

208 PARKS AND RECREATION
7 6 1 HOWE ICE ARENA

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
601.00 CHARGES FOR SERVICES	7,580.00	2,000.00	5,075.00	5,400.00	5,400.00	5,400.00
669.00 RENTS	47,217.00	44,800.00	52,205.00	61,195.00	61,195.00	61,195.00
 DEPARTMENT TOTAL	 54,797.00	 46,800.00	 57,280.00	 66,595.00	 66,595.00	 66,595.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

208 PARKS AND RECREATION
7 6 2 MEDALIE PARK

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
669.00 RENTS	75.00	0.00	75.00	0.00	0.00	0.00
DEPARTMENT TOTAL	75.00	0.00	75.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

208 PARKS AND RECREATION
7 6 4 MEYER HOUSE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
669.00 RENTS	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
DEPARTMENT TOTAL	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT
0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	8,518.00	0.00	8,907.00	8,907.00	8,907.00
669.00 RENTS	0.00	0.00	389.33	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	8,518.00	389.33	8,907.00	8,907.00	8,907.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND
1 4 1 FRIEND OF THE COURT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
543.00 STATE GRANT	142,717.00	0.00	117,773.24	142,000.00	142,000.00	142,000.00
563.00 INCENTIVE	173,925.00	169,000.00	169,146.00	169,000.00	169,000.00	169,000.00
563.01 STATE GRANT TITLE IV-D C.R.P	1,017,055.18	1,175,248.00	1,040,887.20	1,063,257.00	1,063,257.00	1,063,257.00
582.23 CONTRIBUTION - LEELANAU	47,599.00	54,973.00	54,973.00	48,818.00	48,818.00	48,818.00
582.25 CONTRIBUTION - ANTRIM	89,909.00	89,955.00	89,955.00	87,872.00	87,872.00	87,872.00
601.00 CHARGES FOR SERVICES - COSTS	23,383.20	23,000.00	22,595.59	23,000.00	23,000.00	23,000.00
607.00 CHARGES FOR SERVICES - FEES	73,505.68	70,000.00	80,709.35	70,000.00	70,000.00	70,000.00
607.21 NEW STATUTORY FOC FEE	9,597.30	9,000.00	10,453.16	9,000.00	9,000.00	9,000.00
607.45 WARRANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
607.52 DL CLEARANCE FEE	90.00	90.00	90.00	90.00	90.00	90.00
608.02 NON IV-D CUSTODY/PARENT TIME	29,250.00	28,000.00	28,410.00	28,000.00	28,000.00	28,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,310.00	1,200.00	1,380.00	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVICES	1,104.00	1,000.00	1,364.50	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	13.49	0.00	105.99	0.00	0.00	0.00
699.00 TRANSFER IN	403,197.00	354,823.00	354,823.00	351,488.00	351,488.00	351,488.00
DEPARTMENT TOTAL	2,012,655.85	2,026,289.00	1,972,666.03	2,044,725.00	2,044,725.00	2,044,725.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND
 1 4 2 BENCH WARRANT ENFORCEMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
608.04 BENCH WARRANT FEES	3,099.08	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	3,099.08	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND
1 4 3 ACCESS & VISITATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
546.00 STATE GRANT	5,266.50	6,500.00	984.00	2,500.00	2,500.00	2,500.00
DEPARTMENT TOTAL	5,266.50	6,500.00	984.00	2,500.00	2,500.00	2,500.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND
 1 4 4 FAMILY COUNSELING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
608.00 FRIEND OF THE COURT -M.C.F.	15,945.00	13,000.00	14,840.00	14,500.00	14,500.00	14,500.00
DEPARTMENT TOTAL	15,945.00	13,000.00	14,840.00	14,500.00	14,500.00	14,500.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND
1 4 6 SPECIALTY COURT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.00 STATE GRANT	18,298.75	0.00	0.00	0.00	0.00	0.00
563.01 STATE GRANT TITLE IV-D C.R.P	0.00	6,000.00	0.00	2,460.00	2,460.00	2,460.00
699.00 TRANSFER IN		10,000.00	0.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	18,298.75	16,000.00	0.00	12,460.00	12,460.00	12,460.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

216 SAFE HAVENS
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	87,255.00	308,512.00	165,090.00	211,257.00	211,257.00	211,257.00
DEPARTMENT TOTAL	87,255.00	308,512.00	165,090.00	211,257.00	211,257.00	211,257.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 1 0 0 HEALTH - ADMINISTRATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
677.00 INDIRECT COST RECOVERY	372,727.47	439,522.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	372,727.47	439,522.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
1 0 5 CORE SERVICES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00
677.00 INDIRECT COST RECOVERY	391,817.35	382,936.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	416,417.35	407,536.00	24,600.00	24,600.00	24,600.00	24,600.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
2 0 0 CORE SERVICES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	22,352.00	0.00	6,260.00	6,260.00	6,260.00
462.00 FOOD SERVICE LICENSES	157,417.00	160,000.00	159,576.00	167,500.00	167,500.00	167,500.00
462.10 FOOD SERVICE INSPECTION FEES	2,610.00	1,800.00	3,601.00	3,500.00	3,500.00	3,500.00
462.50 FOOD SERVICE LICENSES-REFUND	0.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.01 CO.APPROP.-CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	82,097.25	79,396.00	79,396.00	79,396.00	79,396.00	79,396.00
607.00 CHARGES FOR SERVICES - FEES	10,787.36	10,000.00	13,948.99	23,800.00	23,800.00	23,800.00
626.10 BOARD OF APPEALS FEE	0.00	0.00	0.00	0.00	0.00	0.00
626.14 FOOD SERVICE PLAN REVIEW	10,030.00	7,500.00	10,212.00	9,000.00	9,000.00	9,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	217.76	0.00	120.00	0.00	0.00	0.00
699.00 TRANSFER IN	623.78	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	263,783.15	281,048.00	266,853.99	289,456.00	289,456.00	289,456.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
2 0 5 PUBLIC WATER / TYPE II

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	30,227.00	0.00	22,319.00	22,319.00	22,319.00
506.00 FEDERAL GRANT	220.50	219.00	0.00	0.00	0.00	0.00
552.03 DEQ-STATE GRANT	29,386.00	29,755.00	28,396.00	28,804.00	28,804.00	28,804.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.01 CO.APPROP.-CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	1,070.82	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	30,677.32	60,201.00	28,396.00	51,123.00	51,123.00	51,123.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
2 0 6 PRIVATE WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	28,446.00	0.00	15,621.00	15,621.00	15,621.00
463.10 PERMIT AMENDMENT/REWRITE FEE	170.00	0.00	336.75	0.00	0.00	0.00
464.00 WELL PERMIT	15,061.00	16,000.00	18,991.00	19,000.00	19,000.00	19,000.00
464.50 WELL PERMITS - REFUNDS	(127.00)	0.00	(254.00)	0.00	0.00	0.00
552.03 DEQ-STATE GRANT	85,988.50	82,460.00	83045	82,460.00	82,460.00	82,460.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.01 CO.APPROP.-CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	145.55	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	101,238.05	126,906.00	102,118.75	117,081.00	117,081.00	117,081.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
2 0 7 ONSITE SEWAGE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	18,705.00	0.00	6,307.00	6,307.00	6,307.00
463.00 SEPTIC PERMITS	37,054.50	32,000.00	45,503.00	51,255.00	51,255.00	51,255.00
463.01 SEPTIC & WELL PERMITS	48,372.00	44,000.00	67,437.00	96,600.00	96,600.00	96,600.00
463.02 SEPTAGE HAULERS INSPECTIONS	650.00	600.00	650.00	600.00	600.00	600.00
463.03 SEPTAGE PERMIT PROCESSING	1,040.00	750.00	1,500.00	1,000.00	1,000.00	1,000.00
463.04 SEPTIC - ATS PERMIT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
463.05 SEPTIC - ATS OPERATING RENEW	0.00	0.00	0.00	0.00	0.00	0.00
463.06 SEPTIC-PRESSURE MOUND PERMIT	598.00	500.00	299.00	500.00	500.00	500.00
463.10 PERMIT AMENDMENT/REWRITE FEE	170.00	0.00	336.75	0.00	0.00	0.00
463.50 SEPTIC PERMITS - REFUNDS	(279.00)	0.00	(1,978.00)	0.00	0.00	0.00
463.51 SEPTIC & WELL PERMIT REFUNDS	(422.00)	0.00	(432.00)	0.00	0.00	0.00
552.03 DEQ-STATE GRANT	110,758.49	0.00	107,113.00	107,113.00	107,113.00	107,113.00
585.00 COUNTY APPROPRIATION	0.00	107,113.00	0.00	0.00	0.00	0.00
585.01 CO.APPROP.-CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
626.10 BOARD OF APPEALS FEE	0.00	0.00	0.00	0.00	0.00	0.00
626.11 SUBDIVISION PLAT FILING FEE	0.00	0.00	0.00	0.00	0.00	0.00
626.15 SITE SURVEY	8,263.00	8,500.00	14,421.00	14,500.00	14,500.00	14,500.00
626.43 ADDITIONAL SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00
626.51 SUBDIVISION PLAT FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
626.55 SITE SURVEY - REFUNDS	0.00	0.00	(216.00)	0.00	0.00	0.00
626.60 SITE SURVEY DISCOUNTS	(940.00)	0.00	(1,416.00)	0.00	0.00	0.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	205,264.99	212,168.00	233,217.75	278,875.00	278,875.00	278,875.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
2 1 0 SHELTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	34,423.00	0.00	37,934.00	37,934.00	37,934.00
466.00 BURIAL PERMITS	20.00	0.00	20.00	0.00	0.00	0.00
467.00 BODY ART PERMITS	1,650.00	1,100.00	1,975.00	1,500.00	1,500.00	1,500.00
543.00 STATE GRANT	875.00	500.00	1,125.00	750.00	750.00	750.00
543.03 CIGARETTE TAX - STATE	0.00	0.00	0.00	0.00	0.00	0.00
549.00 SWIMMING POOLS - STATE	2,910.00	0.00	3,248.47	3,000.00	3,000.00	3,000.00
549.01 SWIMMING POOLS - LOCAL	9,828.00	3,000.00	2,935.00	9,500.00	9,500.00	9,500.00
551.00 FIA CONTRACTS	18,725.00	8,500.00	9,834.00	18,000.00	18,000.00	18,000.00
552.03 DEQ-STATE GRANT	1,338.00	17,000.00	19,557.00	1,000.00	1,000.00	1,000.00
582.00 LOCAL GRANTS	3,935.20	500.00	1,543.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.01 CO.APPROP.-CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
626.13 CAMPGROUND FEES	2,417.00	0.00	1,671.00	1,600.00	1,600.00	1,600.00
626.65 RADON TEST KITS	1,065.00	3,000.00	1,220.00	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	457.44	1,000.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	43,220.64	69,023.00	43,128.47	74,284.00	74,284.00	74,284.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 1 0 MATERNAL & CHILD HEALTH

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANT	38,282.25	38,283.00	38,283.00	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	510.00	425.00	1,875.00	500.00	500.00	500.00
553.00 MEDICAID REIMBURSEMENT		0.00	79.66	0.00	0.00	0.00
582.00 LOCAL GRANTS	40,425.60	0.00	36,988.00	36,000.00	36,000.00	36,000.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
626.41 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	34,695.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	61,206.00	35,041.00	35,040.96	25,135.00	25,135.00	25,135.00
DEPARTMENT TOTAL	140,423.85	108,444.00	112,266.62	99,918.00	99,918.00	99,918.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 1 1 SPLASH GRANT - TBAISD

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	11,566.92	0.00	0.00			
DEPARTMENT TOTAL	11,566.92	0.00	0.00			

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 1 6 FAMILY PLANNING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANT	54,096.75	49,004.00	52,155.00	50,401.00	50,401.00	50,401.00
552.00 STATE CATEGORICAL GRANTS	0.00	0.00	2,467.00	0.00	0.00	0.00
553.00 MEDICAID REIMBURSEMENT	41,292.72	42,000.00	44,640.18	42,000.00	42,000.00	42,000.00
555.00 TITLE XIX	35,046.00	35,000.00	55,481.00	35,000.00	35,000.00	35,000.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.01 CO.APPROP.-CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
585.02 CO.APPROP. - HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
626.27 OTHER HEALTH SERVICES	11,464.64	0.00	9,189.52	9,000.00	9,000.00	9,000.00
626.41 INSURANCE REIMBURSEMENT	14,354.92	12,500.00	18,431.23	16,000.00	16,000.00	16,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	12,000.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	180,822.45	179,340.00	179,340.00	168,460.00	168,460.00	168,460.00
DEPARTMENT TOTAL	337,077.48	329,844.00	361,703.93	320,861.00	320,861.00	320,861.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 1 7 WOMANCARE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
626.41 INSURANCE REIMBURSEMENT	10,313.08	12,000.00	11,804.97	11,000.00	11,000.00	11,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	143.50	50.00	255.00	100.00	100.00	100.00
699.00 TRANSFER IN	23,358.96	19,622.00	19,622.04	22,198.00	22,198.00	22,198.00
DEPARTMENT TOTAL	33,815.54	31,672.00	31,682.01	33,298.00	33,298.00	33,298.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 1 8 WISEWOMAN

		2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
626.41	INSURANCE REIMBURSEMENT	7,369.77	0.00	0.00	0.00	0.00	0.00
699.00	TRANSFER IN	7,077.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	14,446.77	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 2 1 DENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	303.00	0.00	845.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.02 CO.APPROP. - HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	50,499.96	50,500.00	50,499.96	51,000.00	51,000.00	51,000.00
DEPARTMENT TOTAL	50,802.96	50,500.00	51,344.96	51,000.00	51,000.00	51,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 2 3 MATERNAL, INFANT HEALTH PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
553.00 MEDICAID REIMBURSEMENT	291,783.16	300,000.00	283,082.09	325,000.00	325,000.00	325,000.00
555.00 TITLE XIX	234,505.00	190,000.00	238,656.00	210,000.00	210,000.00	210,000.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.02 CO.APPROP. - HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	234,278.04	219,660.00	219,660.00	240,454.00	240,454.00	240,454.00
DEPARTMENT TOTAL	760,566.20	709,660.00	741,398.09	775,454.00	775,454.00	775,454.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 2 4 YOUTH HEALTH & WELLNESS CENTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
543.00 STATE GRANT	175,000.00	175,000.00	200,000.00	195,000.00	195,000.00	195,000.00
553.00 MEDICAID REIMBURSEMENT	26,032.66	22,000.00	22,873.38	30,000.00	30,000.00	30,000.00
555.00 TITLE XIX	44,888.00	40,000.00	27,281.00	25,000.00	25,000.00	25,000.00
582.00 LOCAL GRANTS	8,722.50	4,000.00	4,345.97	4,389.00	4,389.00	4,389.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
601.01 CHARGES FOR SERVICES-HEALTH	7,255.53	9,000.00	6,546.72	6,500.00	6,500.00	6,500.00
626.41 INSURANCE REIMBURSEMENT	40,179.46	38,000.00	44,647.48	45,500.00	45,500.00	45,500.00
699.00 TRANSFER IN	33,222.96	38,880.00	38,880.00	60,537.00	60,537.00	60,537.00
DEPARTMENT TOTAL	335,301.11	326,880.00	344,574.55	366,926.00	366,926.00	366,926.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 2 5 WOMEN, INFANT & CHILDREN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	51,626.00	51,626.00	51,626.00
506.00 FEDERAL GRANT	386,856.99	378,180.00	402,319.00	397,492.00	397,492.00	397,492.00
552.00 STATE CATEGORICAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.02 CO.APPROP. - HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	68.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	25,886.88	78,845.00	78,844.92	0.00	0.00	0.00
DEPARTMENT TOTAL	422,811.87	457,025.00	481,163.92	449,118.00	449,118.00	449,118.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 2 7 K-TOWN YOUTH CARE CLINIC

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
543.00 STATE GRANT	211,331.56	170,000.00	226,149.91	295,018.00	295,018.00	295,018.00
553.00 MEDICAID REIMBURSEMENT	14,938.89	18,000.00	13,478.42	16,500.00	16,500.00	16,500.00
555.00 TITLE XIX	23,952.00	15,000.00	18,967.00	15,000.00	15,000.00	15,000.00
582.00 LOCAL GRANTS	28,101.20	28,000.00	32,732.70	4,083.00	4,083.00	4,083.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
601.01 CHARGES FOR SERVICES-HEALTH	1,321.25	1,200.00	1,053.00	1,000.00	1,000.00	1,000.00
626.41 INSURANCE REIMBURSEMENT	35,743.23	28,000.00	34,269.17	36,000.00	36,000.00	36,000.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	43,545.00	55,225.00	55,224.96	37,006.00	37,006.00	37,006.00
DEPARTMENT TOTAL	358,933.13	315,425.00	381,875.16	404,607.00	404,607.00	404,607.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 2 8 WIC BREASTFEEDING PEER COUNSELOR

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	72,239.25	65,000.00	60,694.00	47,771.00	47,771.00	47,771.00
582.00 LOCAL GRANTS	0.00	0.00	4,500.00	0.00	0.00	0.00
699.00 TRANSFER IN	0.00	2,216.00	2,216.04	3,065.00	3,065.00	3,065.00
DEPARTMENT TOTAL	72,239.25	67,216.00	67,410.04	50,836.00	50,836.00	50,836.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 2 9 EMERGENCY PREPAREDNESS PLANNING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	25,537.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANT	109,904.70	110,005.00	112,771.00	145,608.00	145,608.00	145,608.00
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
552.00 STATE CATEGORICAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	13,119.00	0.00	0.00	14,579.00	14,579.00	14,579.00
DEPARTMENT TOTAL	123,023.70	135,542.00	112,771.00	160,187.00	160,187.00	160,187.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 3 0 ANIMAL CONTROL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	105,256.00	0.00	130,610.00	130,610.00	130,610.00
477.00 DOG LICENSES	79,885.00	72,000.00	78,125.00	72,000.00	72,000.00	72,000.00
477.01 KENNEL LICENSES	375.00	350.00	370.00	350.00	350.00	350.00
477.02 KENNEL INSPECTIONS	385.00	325.00	330.00	325.00	325.00	325.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	0.00	0.00	0.00	0.00	0.00	0.00
607.24 PROCESSING FEE	5,800.00	4,200.00	5,350.00	4,500.00	4,500.00	4,500.00
607.27 DOG VACCINATION FEES	200.00	0.00	0.00	0.00	0.00	0.00
607.28 DOG BOARDING FEES	4,240.00	3,500.00	3,580.00	3,500.00	3,500.00	3,500.00
607.29 DOG PICK-UP FEES	2,600.00	2,000.00	2,700.00	2,400.00	2,400.00	2,400.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	55.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	93,540.00	187,631.00	90,455.00	213,685.00	213,685.00	213,685.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 3 3 REGIONAL EPI SUPPORT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	1,077.00	1,077.00	1,077.00
506.00 FEDERAL GRANT	9,999.01	2,203.00	10,000.00	10,000.00	10,000.00	10,000.00
699.00 TRANSFER IN	123.00	10,000.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	10,122.01	12,203.00	10,000.00	11,077.00	11,077.00	11,077.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 3 5 EMERGENCY MANAGEMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	100,054.00	0	90,684.00	90,684.00	90,684.00
506.00 FEDERAL GRANT	28,248.02	23,000.00	26,294.73	47,791.00	47,791.00	47,791.00
546.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
552.00 STATE CATEGORICAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	28,248.02	123,054.00	26,294.73	138,475.00	138,475.00	138,475.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 5 3 VISION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
553.00 MEDICAID REIMBURSEMENT	4,931.20	4,800.00	4,581.60	4,500.00	4,500.00	4,500.00
555.00 TITLE XIX	1,800.00	2,000.00	2,499.00	1,800.00	1,800.00	1,800.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.02 CO.APPROP. - HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,131.00	28,132.00	28,132.00	28,132.00	28,132.00	28,132.00
699.00 TRANSFER IN	62,186.04	56,542.00	56,542.08	52,215.00	52,215.00	52,215.00
DEPARTMENT TOTAL	97,048.24	91,474.00	91,754.68	86,647.00	86,647.00	86,647.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
4 5 4 HEARING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
553.00 MEDICAID REIMBURSEMENT	5,796.00	6,000.00	5,152.00	5,800.00	5,800.00	5,800.00
555.00 TITLE XIX	1,895.00	1,500.00	1,882.00	1,800.00	1,800.00	1,800.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.02 CO.APPROP. - HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00	28,272.00
699.00 TRANSFER IN	59,546.04	54,817.00	54,816.96	51,005.00	51,005.00	51,005.00
DEPARTMENT TOTAL	95,509.04	90,589.00	90,122.96	86,877.00	86,877.00	86,877.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 5 5 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANT	65,434.36	101,640.00	64,032.06	80,000.00	80,000.00	80,000.00
552.00 STATE CATEGORICAL GRANTS	18,561.00	16,360.00	13,296.00	20,000.00	20,000.00	20,000.00
555.00 TITLE XIX	3,910.00	12,000.00	11,537.00	15,000.00	15,000.00	15,000.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
582.11 LOCAL GRANT RESTRICTED USE	0.00	200.00	0.00	2,000.00	2,000.00	2,000.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
664.00 INTEREST INCOME	191.25	0.00	332.89	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	397.70	0.00	327.65	0.00	0.00	0.00
699.00 TRANSFER IN	14,003.04	18,333.00	18,333.00	37,662.00	37,662.00	37,662.00
DEPARTMENT TOTAL	102,497.35	148,533.00	107,858.60	154,662.00	154,662.00	154,662.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 8 0 MEDICAID OUTREACH ACTIVITIES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	65,455.00	0.00	0.00	0.00	0.00
553.00 MEDICAID REIMBURSEMENT	1,542.35	0.00	22.76	0.00	0.00	0.00
555.00 TITLE XIX	217,241.31	271,807.00	210,907.99	271,565.00	271,565.00	271,565.00
582.00 LOCAL GRANTS	46,505.70	45,600.00	49,636.88	45,600.00	45,600.00	45,600.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
626.41 INSURANCE REIMBURSEMENT	162.05	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	182,696.04	160,752.00	160,752.00	225,966.00	225,966.00	225,966.00
DEPARTMENT TOTAL	448,147.45	543,614.00	421,319.63	543,131.00	543,131.00	543,131.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 4 8 1 MEDICAID OUTREACH - KINGSLEY GRANT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
555.00 TITLE XIX	7,093.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	9,294.96	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	16,387.96	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
6 1 5 ACCREDITATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
677.00 INDIRECT COST RECOVERY	820.55	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	820.55	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
6 1 6 MLC-3 QUALITY ASSURANCE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
677.00 INDIRECT COST RECOVERY	4,353.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	4,353.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
6 1 7 EHR IMPLEMENTATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	20,106.00	20,106.00	20,106.00
506.00 FEDERAL GRANT	0.00	0.00	2,177.17	76,067.00	76,067.00	76,067.00
DEPARTMENT TOTAL	0.00	0.00	2,177.17	96,173.00	96,173.00	96,173.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 6 3 2 TABACCO TASK FORCE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
552.00 STATE CATEGORICAL GRANTS	15,306.46	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	1,125.96	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	16,432.42	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 6 3 3 TABACCO RETAILER INSPECTIONS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANT	0.00	0.00	7,477.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	7,477.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 6 4 8 MEDICAL EXAMINER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	169,023.98	181,231.00	181,230.96	171,599.00	171,599.00	171,599.00
DEPARTMENT TOTAL	169,023.98	181,231.00	181,230.96	171,599.00	171,599.00	171,599.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 7 0 4 IMMS-REACHING MORE CHILDREN/ADULTS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANT	937.00	0.00	0.00	0.00	0.00	0.00
601.01 CHARGES FOR SERVICES-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	937.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
7 0 5 IMMS-BILLING PROJECT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	5,323.00	5,323.00	5,323.00
543.00 STATE GRANT	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
DEPARTMENT TOTAL	0.00	0.00	0.00	50,323.00	50,323.00	50,323.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
7 0 6 IMMUNIZATIONS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANT	166,159.83	394,351.00	134,006.75	121,231.00	121,231.00	121,231.00
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
552.00 STATE CATEGORICAL GRANTS	16,339.75	11,722.00	17,220.00	12,717.00	12,717.00	12,717.00
553.00 MEDICAID REIMBURSEMENT	19,451.89	15,000.00	15,147.34	15,000.00	15,000.00	15,000.00
555.00 TITLE XIX	60,542.00	95,000.00	119,588.00	100,000.00	100,000.00	100,000.00
582.00 LOCAL GRANTS	4,175.00	2,000.00	2,375.00	2,500.00	2,500.00	2,500.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
585.02 CO.APPROP. - HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
601.01 CHARGES FOR SERVICES-HEALTH	13,388.63	15,000.00	13,914.79	13,000.00	13,000.00	13,000.00
626.21 FLU CLINIC	0.00	0.00	0.00	0.00	0.00	0.00
626.33 HEPATITIS B VACCINATIONS	0.00	0.00	0.00	0.00	0.00	0.00
626.41 INSURANCE REIMBURSEMENT	152,709.64	120,000.00	127,048.74	120,000.00	120,000.00	120,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	2.00	0.00	57.26	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	92,732.04	103,953.00	103,953.00	118,566.00	118,566.00	118,566.00
DEPARTMENT TOTAL	525,500.78	757,026.00	533,310.88	503,014.00	503,014.00	503,014.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
7 0 7 CONTAGIOUS DISEASES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	14,227.00	14,227.00	14,227.00
553.00 MEDICAID REIMBURSEMENT	192.21	100.00	355.85	250.00	250.00	250.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	39,373.99	34,858.00	34,858.00	34,858.00	34,858.00	34,858.00
626.22 T.B. TESTING	2,950.04	2,500.00	2,787.25	1,750.00	1,750.00	1,750.00
626.41 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	250.00	250.00	250.00
699.00 TRANSFER IN	66,482.06	73,609.00	73,609.12	49,119.00	49,119.00	49,119.00
DEPARTMENT TOTAL	108,998.30	111,067.00	111,610.22	100,454.00	100,454.00	100,454.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 7 0 8 SEXUALLY TRANSMITTED DISEASES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	53,713.00	0.00	45,090.00	45,090.00	45,090.00
506.00 FEDERAL GRANT	2,000.00	2,000.00	1,507.00	1,400.00	1,400.00	1,400.00
552.00 STATE CATEGORICAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	15,896.75	16,378.00	16,378.00	16,378.00	16,378.00	16,378.00
DEPARTMENT TOTAL	17,896.75	72,091.00	17,885.00	62,868.00	62,868.00	62,868.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
 7 2 6 PHS ADMINISTRATOR/SUPERVISOR

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
585.00 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	0.00	0.00	0.00	0.00	0.00	0.00
626.27 OTHER HEALTH SERVICES	93.00	0.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	294.54	0.00	0.00	0.00	0.00	0.00
677.01 P.H.S.ADM & SUP. RECOVERY	227,349.25	243,351.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	227,736.79	243,351.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	19,699.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	19,699.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM
0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

251 VETERANS TRUST
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
561.00 STATE GRANT - VETERANS	33172.00	32,500.00	50,372.00	75,000.00	75,000.00	75,000.00
561.01 STATE GRANT VETERANS ADMIN	3000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
582.00 LOCAL GRANTS	300.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	347.86	503.00	549.87	503.00	503.00	503.00
DEPARTMENT TOTAL	36,819.86	36,003.00	53,921.87	78,503.00	78,503.00	78,503.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	100,000.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	106,685.00	110,000.00	119,050.00	115,000.00	115,000.00	115,000.00
DEPARTMENT TOTAL	106,685.00	210,000.00	119,050.00	115,000.00	115,000.00	115,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

257 HOMESTEAD
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	40,500.00	0.00	62,000.00	62,000.00	62,000.00
446.00 ADMINISTRATIVE FEE	0.00	0.00	264.22	0.00	0.00	0.00
447.00 INTEREST ON TAXES	7,336.09	12,000.00	9,121.09	11,000.00	11,000.00	11,000.00
DEPARTMENT TOTAL	7,336.09	52,500.00	9,385.31	73,000.00	73,000.00	73,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511
 3 5 4 COMMUNITY CORRECTIONS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	14,859.00	0.00	28,293.00	28,293.00	28,293.00
546.00 STATE GRANT	194,253.33	197,293.00	188,839.67	197,993.00	197,993.00	197,993.00
582.00 LOCAL GRANTS	39,126.00	26,854.00	26,854.00	22,998.00	22,998.00	22,998.00
686.00 REIMBURSEMENTS	315.00	450.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	104,065.00	92,497.00	92,497.00	67,900.00	67,900.00	67,900.00
DEPARTMENT TOTAL	337,759.33	331,953.00	308,190.67	317,184.00	317,184.00	317,184.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511
 3 5 8 TRANSITION HOUSE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
686.00 REIMBURSEMENTS	24,929.13	20,000.00	46,476.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	24,929.13	20,000.00	46,476.00	30,000.00	30,000.00	30,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511
 3 5 9 TELEPHONE-TETHER PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.02 USER FEES TETHER PROGRAM	74,354.00	90,000.00	68,667.84	107,100.00	107,100.00	107,100.00
DEPARTMENT TOTAL	74,354.00	90,000.00	68,667.84	107,100.00	107,100.00	107,100.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY
 1 4 5 COUNTY LAW LIBRARY SUPPLEMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	8,100.00	0.00	12,050.00	12,050.00	12,050.00
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	303.00	0.00	1,122.25	0.00	0.00	0.00
699.00 TRANSFER IN	27,346.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
DEPARTMENT TOTAL	34,149.00	26,600.00	19,622.25	30,550.00	30,550.00	30,550.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

262 FEDERAL EQUITABLE SHARING
0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	200,000.00	0.00	181,993.00	181,993.00	181,993.00
507.00 FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	3,147.13	0.00	1,010.77	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	2,800.92	2,359.00	2,359.00	2,359.00
DEPARTMENT TOTAL	3,147.13	200,000.00	3,811.69	184,352.00	184,352.00	184,352.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

264 CORRECTIONS OFFICER TRAINING FUND
 3 6 2 CORRECTION OFFICER'S TRAINING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	33,027.73	34,000.00	30,998.32	34,000.00	34,000.00	34,000.00
686.00 REIMBURSEMENTS	6,236.21	7,000.00	118.65	7,000.00	7,000.00	7,000.00
DEPARTMENT TOTAL	39,263.94	46,000.00	31,116.97	46,000.00	46,000.00	46,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%
 0 0 0 CORRECTION OFFICER'S TRAINING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	7,000.00	0.00	8,000.00	8,000.00	8,000.00
546.00 STATE GRANT	12,247.95	13,000.00	12,244.05	12,000.00	12,000.00	12,000.00
686.00 REIMBURSEMENTS	0.00	-	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	12,247.95	20,000.00	12244.05	20,000.00	20,000.00	20,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED
 0 0 0 CORRECTION OFFICER'S TRAINING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	8,155.00	0.00	8,155.00	8,155.00	8,155.00
DEPARTMENT TOTAL	0.00	8,155.00	0.00	8,155.00	8,155.00	8,155.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

278 HOUSING TRUST FUND
 0 0 0 CORRECTION OFFICER'S TRAINING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	180,000.00	340,000.00	0.00	370,000.00	370,000.00	370,000.00
506.00 FEDERAL GRANT	69.11	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	190,159.51	0.00	541.65	0.00	0.00	0.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
 DEPARTMENT TOTAL	 370,228.62	 340,000.00	 541.65	 370,000.00	 370,000.00	 370,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

278 HOUSING TRUST FUND
 4 0 0 PLANNING AND DEVELOPMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	43,331.07	0.00	123,671.32	47,997.00	47,997.00	47,997.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	43,331.07	0.00	123,671.32	47,997.00	47,997.00	47,997.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

279 CDBG HOUSING GRANT
 0 0 0 NON - DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	0.00	0.00	32,607.00	67,124.00	67,124.00	67,124.00
643.31 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	357.00	357.00	357.00
DEPARTMENT TOTAL	0.00	0.00	32,607.00	67,481.00	67,481.00	67,481.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

279 CDBG HOUSING GRANT
 6 9 5 HOME IMPROVEMENT LOAN PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANT	190,290.00	100,000.00	64,128.59	200,000.00	200,000.00	200,000.00
697.02 LOAN REPAYMENTS	5,733.46	6,000.00	58,722.93	0.00	0.00	0.00
DEPARTMENT TOTAL	196,023.46	106,000.00	122,851.52	200,000.00	200,000.00	200,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

279 CDBG HOUSING GRANT
696 PROGRAM INCOME

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	61,521.00	61,521.00	61,521.00
697.02 LOAN REPAYMENTS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
DEPARTMENT TOTAL	0.00	0.00	0.00	67,521.00	67,521.00	67,521.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

279 CDBG HOUSING GRANT
 6 9 7 NEZ TARGETED HOME REHAB PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	38,124.00	180,000.00	60,013.24	125,000.00	125,000.00	125,000.00
DEPARTMENT TOTAL	38,124.00	180,000.00	60,013.24	125,000.00	125,000.00	125,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

279 CDBG HOUSING GRANT
 698 HOME INVESTMENT PARTNERSHIP (HOME)

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	55,362.00	50,000.00	74,842.00	40,000.00	40,000.00	40,000.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	55,362.00	50,000.00	74,842.00	40,000.00	40,000.00	40,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

280 NEXT MICHIGAN
0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	19,326.00	19,326.00	19,326.00
699.00 TRANSFER IN	0.00	0.00	19,536.84	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	19,536.84	19,326.00	19,326.00	19,326.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

281 E.D.C.REVOLVING LOAN FUND
0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	200,000.00	0.00	252,895.00	252,895.00	252,895.00
455.00 FILING FEES	175.50	0.00	31,017.74	0.00	0.00	0.00
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
546.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	36,516.04	40,000.00	0.00	25,000.00	25,000.00	25,000.00
665.01 LATE PENALTY	200.00	0.00	0.00	0.00	0.00	0.00
685.00 RECOVERY OF BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
697.01 PRINCIPAL REPAYMENTS	455,204.04	70,000.00	190,938.53	50,000.00	50,000.00	50,000.00
699.00 TRANSFER IN	0.00	20,000.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	492,095.58	330,000.00	221,956.27	327,895.00	327,895.00	327,895.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

284 EPA GRANT
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	8,433.03	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	8,433.03	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

284 EPA GRANT
 1 0 3 ADMINISTRATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	62,323.40	650,000.00	143,617.76	690,282.00	690,282.00	690,282.00
DEPARTMENT TOTAL	62,323.40	650,000.00	143,617.76	690,282.00	690,282.00	690,282.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	1,619,363.00	0.00	1,679,110.00	1,679,110.00	1,679,110.00
DEPARTMENT TOTAL	0.00	1,619,363.00	0.00	1,679,110.00	1,679,110.00	1,679,110.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

291 MEDICAL CARE
 6 7 1 MEDICAL CARE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
400.00 REVENUE CONTROL	25,518,549.45	25,404,000.00	27,379,100.98	26,000,000.00	26,000,000.00	26,000,000.00
DEPARTMENT TOTAL	25,518,549.45	25,404,000.00	27,379,100.98	26,000,000.00	26,000,000.00	26,000,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

292 CHILD CARE
 6 6 2 CHILD CARE PROBATE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
548.00 STATE GRANT WELFARE	655,135.79	763,250.00	620,823.28	765,750.00	765,750.00	765,750.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
669.00 RENTS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	122,352.35	150,000.00	109,214.36	120,000.00	120,000.00	120,000.00
686.07 STATE WARDS - COURT SHARE	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	750,445.70	1,073,250.00	754,937.50	973,250.00	973,250.00	973,250.00
DEPARTMENT TOTAL	1,527,933.84	1,986,500.00	1,484,975.14	1,859,000.00	1,859,000.00	1,859,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILITY GRANT FUND
 1 3 1 CIRCUIT COURT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506 FEDERAL GRANT	42,803.77	41,695.00	44,571.66	22,259.00	22,259.00	22,259.00
546 STATE GRANT	4,755.97	4,634.00	4,952.39	2,473.00	2,473.00	2,473.00
686 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
699 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	47,559.74	46,329.00	49,524.05	24,732.00	24,732.00	24,732.00

GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING
7 1 4 RX ASST

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
403.00 CURRENT TAX	4,583.94	0.00	0.00	0.00	0.00	0.00
546.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	0.00	0.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	4,583.94	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 1 6 ADMINISTRATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	175,100.00	175,100.00	175,100.00
403.00 CURRENT TAX	338,551.69	258,511.00	236,109.73	67,635.00	67,635.00	67,635.00
417.00 UNPAID PERSONAL PROP TAX	5,934.48	2,000.00	7,428.12	0.00	0.00	0.00
427.00 IN LIEU OF TAXES	5,335.01	2,000.00	5,474.43	2,000.00	2,000.00	2,000.00
582.00 LOCAL GRANTS	0.00	0.00	17,585.00	0.00	0.00	0.00
665.00 INTEREST EARNED	22,303.02	24,000.00	8,642.45	18,000.00	18,000.00	18,000.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	3.10	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	372,127.30	286,511.00	275,239.73	262,735.00	262,735.00	262,735.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 1 7 INFORMATION & REFERRAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	55,615.00	55,615.00	55,615.00
403.00 CURRENT TAX	214,080.78	143,169.00	112,480.28	67,103.00	67,103.00	67,103.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	1,749.50	100.00	1,980.79	500.00	500.00	500.00
607.06 CHARGES FOR FOOT CARE VOUCHER	0.00	0.00	0.00	0.00	0.00	0.00
607.08 CHARGES FOR BATA PASS SALES	693.25	0.00	885.85	750.00	750.00	750.00
607.09 CHARGES FOR TRANSPORT COUPON	1,245.00	0.00	1,235.63	1,300.00	1,300.00	1,300.00
608.05 SPONSORSHIPS	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
642.00 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
673.00 SALES OF FIXED ASSETS	145.59	0.00	266.12	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	50,426.03	100.00	269.00	25,300.00	25,300.00	25,300.00
675.01 BASKETS OF BOUNTY	668.76	0.00	1,470.58	67.00	67.00	67.00
675.02 CONTRIBUTIONS,MEMORIALS	0.00	0.00	80.00	0.00	0.00	0.00
675.03 FUNDRAISING	0.00	0.00	12.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	233.00	0.00	1,037.26	0.00	0.00	0.00
DEPARTMENT TOTAL	269,241.91	143,369.00	119,717.51	157,635.00	157,635.00	157,635.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 1 8 HOMEMAHER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	293.00	0.00	5,211.00	5,211.00	5,211.00
403.00 CURRENT TAX	451,982.92	653,021.00	564,485.86	626,804.00	626,804.00	626,804.00
607.00 CHARGES FOR SERVICES - FEES	64,427.97	74,000.00	79,204.22	88,800.00	88,800.00	88,800.00
642.00 CHARGES FOR SERVICES	0.00	0.00	873.70	500.00	500.00	500.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	6,489.62	6,000.00	5,749.95	6,000.00	6,000.00	6,000.00
675.01 BASKETS OF BOUNTY	0.00	0.00	0.00	0.00	0.00	0.00
675.02 CONTRIBUTIONS,MEMORIALS	758.00	50.00	281.24	100.00	100.00	100.00
686.00 REIMBURSEMENTS	0.00	0.00	757.45	0.00	0.00	0.00
DEPARTMENT TOTAL	523,658.51	733,364.00	651,352.42	727,415.00	727,415.00	727,415.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 1 9 HOME HEALTH AIDS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	3,305.00	0.00	1,495.00	1,495.00	1,495.00
403.00 CURRENT TAX	235,897.51	352,577.00	304,114.26	333,448.00	333,448.00	333,448.00
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	24,647.83	27,600.00	26,144.85	31,800.00	31,800.00	31,800.00
642.00 CHARGES FOR SERVICES	680.00	50.00	1,449.60	800.00	800.00	800.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	1,130.50	800.00	1,149.44	800.00	800.00	800.00
675.02 CONTRIBUTIONS,MEMORIALS	413.32	200.00	449.61	200.00	200.00	200.00
686.00 REIMBURSEMENTS	0.00	0.00	360.52	0.00	0.00	0.00
DEPARTMENT TOTAL	262,769.16	384,532.00	333,668.28	368,543.00	368,543.00	368,543.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 2 0 HOME CHORE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	33,919.00	0.00	3,654.00	3,654.00	3,654.00
403.00 CURRENT TAX	356,662.62	455,982.00	393,682.00	401,959.00	401,959.00	401,959.00
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	34,871.62	39,100.00	34,598.77	38,400.00	38,400.00	38,400.00
642.00 CHARGES FOR SERVICES	50.00	50.00	0.00	0.00	0.00	0.00
673.00 SALES OF FIXED ASSETS	565.48	0.00	21.61	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	6,380.85	6,000.00	5,848.85	5,500.00	5,500.00	5,500.00
675.02 CONTRIBUTIONS,MEMORIALS	88.00	50.00	162.91	50.00	50.00	50.00
675.03 FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	384.56	0.00	0.00	0.00
DEPARTMENT TOTAL	398,618.57	535,101.00	434,698.70	449,563.00	449,563.00	449,563.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 2 1 RESPITE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	3,315.00	0.00	1,495.00	1,495.00	1,495.00
403.00 CURRENT TAX	238,250.44	332,667.00	287,449.96	322,755.00	322,755.00	322,755.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	23,921.80	26,400.00	0.00	25,200.00	25,200.00	25,200.00
642.00 CHARGES FOR SERVICES	4,093.32	3,000.00	23,215.02	3,000.00	3,000.00	3,000.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	5,976.64	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	475.45	500.00	296.76	300.00	300.00	300.00
675.02 CONTRIBUTIONS,MEMORIALS	202.33	50.00	50.00	50.00	50.00	50.00
675.03 FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	216.31	0.00	0.00	0.00
DEPARTMENT TOTAL	266,943.34	365,932.00	317,204.69	352,800.00	352,800.00	352,800.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 2 2 FOOT CARE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
403.00 CURRENT TAX	47,853.64	90,446.00	77,070.27	77,747.00	77,747.00	77,747.00
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	5,902.19	8,182.00	4,989.88	6,265.00	6,265.00	6,265.00
607.06 CHARGES FOR FOOT CARE VOUCHER	8,087.95	8,000.00	8,147.92	260.00	260.00	260.00
642.00 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	1,436.06	1,000.00	1,430.80	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS,MEMORIALS	208.35	0.00	103.31	25.00	25.00	25.00
686.00 REIMBURSEMENTS	0.00	0.00	96.14	0.00	0.00	0.00
DEPARTMENT TOTAL	63,488.19	107,628.00	91,838.32	85,297.00	85,297.00	85,297.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 2 4 PERS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	45.00	0.00	50.00	50.00	50.00
403.00 CURRENT TAX	97,864.78	126,923.00	110,398.51	109,918.00	109,918.00	109,918.00
607.00 CHARGES FOR SERVICES - FEES	16,562.37	16,100.00	21,460.04	25,832.00	25,832.00	25,832.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	1,753.79	1,000.00	1,795.36	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS,MEMORIALS	270.00	50.00	327.93	50.00	50.00	50.00
675.03 FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	24.03	0.00	0.00	0.00
DEPARTMENT TOTAL	116,450.94	144,118.00	134,005.87	136,850.00	136,850.00	136,850.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING
7 2 7 SENIOR ASSISTANCE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	5,714.00	5,714.00	5,714.00
403.00 CURRENT TAX	92,235.96	0.00	0.00	604.00	604.00	604.00
582.00 LOCAL GRANTS	16,329.00	0.00	0.00	17,476.00	17,476.00	17,476.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	10,025.00	0.00	5,280.00	500.00	500.00	500.00
675.02 CONTRIBUTIONS,MEMORIALS	0.00	0.00	100.00	0.00	0.00	0.00
675.03 FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
675.06 CONTRIBUTIONS-HEATING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	170.50	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	118,760.46	0.00	5,380.00	24,294.00	24,294.00	24,294.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

298 SENIOR CENTER
7 2 8 SENIOR CENTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	13,261.00	13,261.00	13,261.00
403.00 CURRENT TAX	398,185.30	386,355.00	409,969.00	408,247.00	408,247.00	408,247.00
417.00 UNPAID PERSONAL PROP TAX	0.00	0.00	631.92	0.00	0.00	0.00
427.00 IN LIEU OF TAXES	0.00	0.00	695.92	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	2,000.00	15,000.00	7,700.00	7,700.00	7,700.00
607.00 CHARGES FOR SERVICES - FEES	21,951.65	40,000.00	45,358.46	40,000.00	40,000.00	40,000.00
608.05 SPONSORSHIPS	3,289.57	7,000.00	8,085.80	7,000.00	7,000.00	7,000.00
615.00 SALES	442.25	3,000.00	4,824.15	500.00	500.00	500.00
615.05 SALES COMMISSIONS	7,677.00	10,000.00	8,440.15	10,000.00	10,000.00	10,000.00
665.00 INTEREST EARNED	229.67	4,800.00	1,989.65	4,600.00	4,600.00	4,600.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	5,752.50	2,000.00	2,346.30	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS,MEMORIALS	236.00	500.00	375.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	0.00	0.00	80.06	0.00	0.00	0.00
DEPARTMENT TOTAL	437,763.94	455,655.00	497,796.41	493,808.00	493,808.00	493,808.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

321 WATER & SEWER DEBT SER. 1991 E. BAY
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	95,575.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	95,575.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

323 WATER EXT. DEBT SERVICE 1992 - EAST BAY
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	15,590.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	15,590.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

324 SEWER & WATER EXT. DEBT SER 1992 - GARFIELD
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	95,175.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	95,175.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

325 WATER & SEWER DEBT SERVICE 1993 E. BAY
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	159,075.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	159,075.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	41,332.50	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	41,332.50	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

328 T.C. TREATMENT PLANT 1995 DEBT FUND
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	306,755.00	293,165.00	293,390.00	328,580.00	328,580.00	328,580.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	306,755.00	293,165.00	293,390.00	328,580.00	328,580.00	328,580.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	26,265.00	24,950.00	25,175.00	23,850.00	23,850.00	23,850.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	26,265.00	24,950.00	25,175.00	23,850.00	23,850.00	23,850.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

330 T.C. TREATMENT PLANT 1998 DEBT FUND
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	145,485.00	144,495.00	146,924.41	150,315.00	150,315.00	150,315.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	145,485.00	144,495.00	146,924.41	150,315.00	150,315.00	150,315.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	538,345.00	549,820.00	550,145.00	535,620.00	535,620.00	535,620.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	538,345.00	549,820.00	550,145.00	535,620.00	535,620.00	535,620.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	845,230.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	845,230.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	4,150,140.00	231,600.00	1,859,752.36	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	3,556.39	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	4,153,696.39	231,600.00	1,859,752.36	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	2,421,403.51	2,302,275.00	2,302,575.00	2,288,100.00	2,288,100.00	2,288,100.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
697.60 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	2,421,403.51	2,302,275.00	2,302,575.00	2,288,100.00	2,288,100.00	2,288,100.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	575,225.00	58,603.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	575,225.00	58,603.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	466,900.00	454,675.00	771,426.86	467,675.00	467,675.00	467,675.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
 DEPARTMENT TOTAL	 466,900.00	 454,675.00	 771,426.86	 467,675.00	 467,675.00	 467,675.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

339 S&W 2004 DEBT SERVICE-GARFIELD/PENINSULA
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	126,631.26	124,000.00	1,272,094.47	0.00	0.00	0.00
665.00 INTEREST EARNED	0.91	0.00	1.34	0.00	0.00	0.00
699.00 TRANSFER IN	7,137.04	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	133,769.21	124,000.00	1,272,095.81	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	414,337.50	431,350.00	431,575.00	422,600.00	422,600.00	422,600.00
DEPARTMENT TOTAL	414,337.50	431,350.00	431,575.00	422,600.00	422,600.00	422,600.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 -GARFIELD
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	3,556.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	3,556.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	7,137.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	2.72	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	2.72	7,137.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	55,617.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	28.51	0.00	19.51	0.00	0.00	0.00
DEPARTMENT TOTAL	28.51	55,617.00	19.51	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR
 4 4 1 DEPARTMENT OF PUBLIC WORKS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	50,000.00	0.00	24,240.00	24,240.00	24,240.00
665.00 INTEREST EARNED	53.26	0.00	25.30	0.00	0.00	0.00
DEPARTMENT TOTAL	53.26	50,000.00	25.30	24,240.00	24,240.00	24,240.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS
 0 0 0 NON - DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	244,917.60	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	244,917.60	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

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

466 COUNTY BUILDING IMPROVEMENTS
 9 9 8 AARA

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	103,994.31	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	103,994.31	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	201,085.00	0.00	201,545.00	201,545.00	201,545.00
686.00 REIMBURSEMENTS	99.93	0.00	4,593.88	2,140.00	2,140.00	2,140.00
699.00 TRANSFER IN	1,287,349.00	1,590,347.00	1,590,347.00	1,737,449.00	1,737,449.00	1,737,449.00
DEPARTMENT TOTAL	1,287,448.93	1,791,432.00	1,594,940.88	1,941,134.00	1,941,134.00	1,941,134.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 1 6 7 HALL OF JUSTICE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	0.00	0.00	2,552.36	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	302.18	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	2,854.54	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 2 6 4 HEALTH SERVICES BUILDING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
686.00 REIMBURSEMENTS	893.03	0.00	250.00	3,327.00	3,327.00	3,327.00
DEPARTMENT TOTAL	893.03	0.00	250.00	3,327.00	3,327.00	3,327.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 2 6 6 FRONT STREET BUILDING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
677.00 INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	548.66	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	548.66	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 2 6 7 GOVERNMENTAL CENTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
583.00 LOCAL GRANTS - CITY	43,318.30	45,000.00	50,605.65	45,000.00	45,000.00	45,000.00
686.00 REIMBURSEMENTS	104.30	0.00	20,088.39	22,000.00	22,000.00	22,000.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	43,422.60	45,000.00	70,694.04	67,000.00	67,000.00	67,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 270 LAFRANIER COUNTY BUILDING-PSB

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
686.00 REIMBURSEMENTS	1,367.40	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,367.40	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 3 0 1 LAW ENFORCEMENT CENTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
583.00 LOCAL GRANTS - CITY	0.00	0.00	1,118.26	0.00	0.00	0.00
686.00 REIMBURSEMENTS	176.18	0.00	556.98	0.00	0.00	0.00
DEPARTMENT TOTAL	176.18	0.00	1,675.24	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 3 0 2 LEC - WOODMERE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	1,859.79	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,859.79	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
7 2 8 SENIOR CENTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
686.00 REIMBURSEMENTS	1,217.53	0.00	439.55	1,800.00	1,800.00	1,800.00
DEPARTMENT TOTAL	1,217.53	0.00	439.55	1,800.00	1,800.00	1,800.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 7 5 2 CIVIC CENTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
506.00 FEDERAL GRANT	37,170.60	0.00	1,581.13	0.00	0.00	0.00
582.00 LOCAL GRANTS	25,378.86	0.00	3,500.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	2,211.55	0.00	1,756.84	0.00	0.00	0.00
DEPARTMENT TOTAL	64,761.01	0.00	6,837.97	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 7 5 8 NATURAL EDUCATION RESERVE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0	7,500.00	0.00	0.00	0.00	0.00
669.00 RENTS	1	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL	1	7,501.00	1.00	1.00	1.00	1.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
 7 6 1 HOWE ICE ARENA

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
669.00 RENTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	53,966.18	55,000.00	54,231.04	52,000.00	52,000.00	52,000.00
DEPARTMENT TOTAL	61,966.18	63,000.00	62,231.04	60,000.00	60,000.00	60,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

471 COUNTY FACILITIES
7 6 3 TART TRAIL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	10,000.00	0.00	10,563.00	10,563.00	10,563.00
DEPARTMENT TOTAL	0.00	10,000.00	0.00	10,563.00	10,563.00	10,563.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)
 0 0 0 NON - DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	617,410.00	617,410.00	617,410.00
506.00 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	25,000.00	0.00	53,665.33	101,000.00	101,000.00	101,000.00
626.00 CHARGES FOR SERVICES RENDERED	0.00	0.00	9,552.76	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	5,185.00	0.00	0.00	0.00
699.00 TRANSFER IN	991,876.00	729,688.00	575,688.00	451,519.00	451,519.00	451,519.00
DEPARTMENT TOTAL	1,016,876.00	729,688.00	644,091.09	1,169,929.00	1,169,929.00	1,169,929.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS
 6 7 1 MEDICAL CARE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
403.00 CURRENT TAX	2,801,081.92	2,741,000.00	2,755,601.64	2,740,000.00	2,740,000.00	2,740,000.00
417.00 UNPAID PERSONAL PROP TAX			5,758.76	5,000.00	5,000.00	5,000.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	2,801,081.92	2,741,000.00	2,761,360.40	2,745,000.00	2,745,000.00	2,745,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

542 INSPECTIONS FUND
3 7 1 BUILDING CODE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	116,109.00	0.00	49,576.00	49,576.00	49,576.00
478.00 BUILDING PERMITS	382,192.25	375,000.00	420,424.25	443,000.00	443,000.00	443,000.00
607.00 CHARGES FOR SERVICES - FEES	18,386.00	15,000.00	18,156.95	15,000.00	15,000.00	15,000.00
607.31 CONTRACTOR TRAINING FEES	0.00	0.00	0.00	0.00	0.00	0.00
615.01 SALE OF CODE BOOKS	235.00	0.00	100.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
626.10 BOARD OF APPEALS FEE	300.00	600.00	0.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	401,113.25	506,709.00	438,681.20	508,176.00	508,176.00	508,176.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

542 INSPECTIONS FUND
 3 7 2 ELECTRICAL CODE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	32,771.00	0.00	0.00	0.00	0.00
478.01 ELECTRICAL PERMITS FEES	215,338.25	197,500.00	228,154.00	209,233.00	209,233.00	209,233.00
607.00 CHARGES FOR SERVICES	152.00	0.00	468.00	300.00	300.00	300.00
686.00 REIMBURSEMENTS	363.20	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	215,853.45	230,271.00	228,622.00	209,533.00	209,533.00	209,533.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

542 INSPECTIONS FUND
 3 7 3 PLUMBING CODE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	45,687.00	0.00	42,697.00	42,697.00	42,697.00
478.02 PLUMBING PERMITS FEES	121,023.25	105,000.00	126,623.00	122,543.00	122,543.00	122,543.00
607.00 CHARGES FOR SERVICES	126.75	0.00	497.00	300.00	300.00	300.00
615.01 SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
626.10 BOARD OF APPEALS FEE	0.00	300.00	0.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	121,150.00	150,987.00	127,120.00	165,840.00	165,840.00	165,840.00

GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND
 3 7 4 MECHANICAL CODE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	62,888.00	0.00	51,718.00	51,718.00	51,718.00
478.03 MECHANICAL PERMITS	186,611.25	152,475.00	194,763.00	175,595.00	175,595.00	175,595.00
607.00 CHARGES FOR SERVICES - FEES	89.25	0.00	495.00	300.00	300.00	300.00
615.01 SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
626.10 BOARD OF APPEALS FEE	0.00	300.00	300.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	2,500.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	189,200.50	215,663.00	195,558.00	227,913.00	227,913.00	227,913.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY
0 0 0 NON DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
463.00 SEPTIC PERMITS	18,422.00	0.00	26,533.00	21,000.00	21,000.00	21,000.00
665.00 INTEREST EARNED	81.62	0.00	27.87	30.00	30.00	30.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
 DEPARTMENT TOTAL	 18,503.62	 0.00	 26,560.87	 21,030.00	 21,030.00	 21,030.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY
 4 7 0 SEPTAGE OPERATIONS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
401.05 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
454.00 PENALTY FEES	0.00	0.00	0.00	0.00	0.00	0.00
463.00 SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
506.00 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
582.00 LOCAL GRANTS	0.00	0.00	70,241.00	246,884.00	246,884.00	246,884.00
607.41 SEPTAGE TANKS	599,792.68	421,050.00	586,062.90	615,000.00	615,000.00	615,000.00
607.42 HOLDING TANKS	93,236.00	78,500.00	91,755.16	95,000.00	95,000.00	95,000.00
607.43 GREASE TRAPS	77,980.70	70,545.00	91,097.59	136,500.00	136,500.00	136,500.00
607.44 OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
607.46 SPECIAL WASTE	16,684.30	12,000.00	631.80	12,000.00	12,000.00	12,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	0.00	0.00	0.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	810,184.43	343,445.00	185,877.94	88,801.00	88,801.00	88,801.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,597,878.11	925,540.00	1,025,666.39	1,194,285.00	1,194,285.00	1,194,285.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

618 FORECLOSURE FUND
0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	425,000.00	0.00	592,941.00	592,941.00	592,941.00
403.00 CURRENT TAX	1,456.34	1,500.00	1,661.27	3,000.00	3,000.00	3,000.00
449.00 RECORDING FEES	23,291.85	22,000.00	21,621.54	18,000.00	18,000.00	18,000.00
582.00 LOCAL GRANTS	24,600.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES FEES	271,129.02	230,000.00	239,600.27	200,700.00	200,700.00	200,700.00
615.04 SALE OF TAX PROPERTY	42,163.78	60,000.00	302,553.00	120,000.00	120,000.00	120,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,195.50	0.00	8,231.65	2,700.00	2,700.00	2,700.00
665.00 INTEREST EARNED	496.38	500.00	704.86	500.00	500.00	500.00
675.04 ROTARY CHARITIES GRANT	0.00	0.00	4,755.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	414,307.65	0.00	1,000.00	0.00	0.00	0.00
 DEPARTMENT TOTAL	 778,640.52	 739,000.00	 580,127.59	 937,841.00	 937,841.00	 937,841.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

618 FORECLOSURE FUND
 1 0 2 LAND BANK ADMINISTRATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
403.00 CURRENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
607.00 CHARGES FOR SERVICES - FEES	0.00	0.00	0.00	0.00	0.00	0.00
675.04 ROTARY CHARITIES GRANT	245.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	245.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

618 FORECLOSURE FUND
5 5 1 WHITING REVITALIZATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.00 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

619 100% TAX COLLECTION - (UNPLEDGED)
 0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	12,299,485.00	0.00	12,026,754.00	12,026,754.00	12,026,754.00
446.00 ADMINISTRATIVE FEE	334,189.26	384,000.00	300,836.74	320,000.00	320,000.00	320,000.00
447.00 INTEREST ON TAXES	1,015,096.95	1,230,000.00	827,640.26	1,050,000.00	1,050,000.00	1,050,000.00
448.00 EXPENSE OF SALE	35,246.03	33,000.00	35,139.54	34,000.00	34,000.00	34,000.00
449.00 RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	28,174.09	25,000.00	18,531.04	15,000.00	15,000.00	15,000.00
699.00 TRANSFER IN	32,358.48	50,000.00	150,386.50	100,000.00	100,000.00	100,000.00
DEPARTMENT TOTAL	1,445,064.81	14,021,485.00	1,332,534.08	13,545,754.00	13,545,754.00	13,545,754.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

620 LAND BANK FUND
0 0 0 NON - DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
403.00 CURRENT TAX	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
449.00 RECORDING FEES	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
615.04 SALE OF TAX PROPERTY	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
626.00 CHARGES FOR SERVICES	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
699.00 TRANSFER IN	0.00	0.00	0.00	57,800.00	57,800.00	57,800.00
DEPARTMENT TOTAL	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND
2 0 2 TELECOMMUNICATIONS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	159,800.00	0.00	0.00	0.00	0.00
609.05 EQUIPMENT REIMBURSEMENT	329.40	1,100.00	983.44	0.00	0.00	0.00
643.02 TELEPHONE - DEFINITY/AUDIX	155,671.78	0.00	155,032.73	150,782.00	150,782.00	150,782.00
643.11 TELE-L.D. & LOCAL CHARGES	20,213.70	14,000.00	21,287.28	5,000.00	5,000.00	5,000.00
643.17 EQUIPMENT LEASE CHARGE	0.00	0.00	3.90	0.00	0.00	0.00
643.31 ADMINISTRATION	121,643.74	135,705.00	130,849.31	129,082.00	129,082.00	129,082.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	253.50	0.00	2,313.00	2,700.00	2,700.00	2,700.00
DEPARTMENT TOTAL	298,112.12	310,605.00	310,469.66	287,564.00	287,564.00	287,564.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND
2 5 8 I.T.

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
609.00 EQUIPMENT/SOFTWARE USE	0.00	83,750.00	0.00	130,950.00	130,950.00	130,950.00
609.01 M.I.S. PROGRAMMERS	270,087.26	172,620.00	241,244.85	141,042.00	141,042.00	141,042.00
609.02 M.I.S. MAINTENANCE	217,236.85	259,910.00	273,497.85	333,100.00	333,100.00	333,100.00
609.03 CPU/PRINT/DISK/CONNECT CHG	654,377.19	681,590.00	642,341.69	653,000.00	653,000.00	653,000.00
609.04 EQUIPMENT/SOFTWARE REIMBURSE	15,701.19	88,140.00	72,016.16	144,000.00	144,000.00	144,000.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	5,133.26	0.00	1,061.11	0.00	0.00	0.00
DEPARTMENT TOTAL	1,162,535.75	1,286,010.00	1,230,161.66	1,402,092.00	1,402,092.00	1,402,092.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND
0 0 0 NON-DEPARTMENTAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
584.01 GENERAL COUNTY CONTRIBUTION	546,532.00	700,000.00	538,322.00	61,597.00	61,597.00	61,597.00
584.02 INSPECTIONS FUND CONTRIBUTIO	1,884.00	1,800.00	2,437.00	2,400.00	2,400.00	2,400.00
584.08 COMM. ON AGING CONTRIBUTION	2,518.00	2,500.00	1,800.00	1,800.00	1,800.00	1,800.00
584.11 HEALTH DEPT. CONTRIBUTION	13,344.00	13,000.00	14,210.00	14,500.00	14,500.00	14,500.00
584.17 AIRPORT CONTRIBUTION	53,213.00	53,000.00	44,442.00	45,000.00	45,000.00	45,000.00
584.22 RESOURCE RECOVERY CONTRIBUTION	129.00	100.00	107.00	100.00	100.00	100.00
684.00 INSURANCE RECOVERIES	210.69	0.00	13,429.16	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	3,397.00	0.00	595.00	566,403.00	566,403.00	566,403.00
699.00 TRANSFER IN	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
 DEPARTMENT TOTAL	 621,227.69	 770,400.00	 615,342.16	 893,800.00	 893,800.00	 893,800.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND
8 7 1 M.E.R.S. RETIREMENT PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
584.01 GENERAL COUNTY CONTRIBUTION	2,357,748.61	2,510,684.00	2,376,624.63	2,340,835.00	2,340,835.00	2,340,835.00
584.02 INSPECTIONS FUND CONTRIBUTIO	103,395.91	99,109.00	75,632.88	95,681.00	95,681.00	95,681.00
584.03 PARKS & REC. CONTRIBUTION	20,681.77	24,254.00	11,760.22	0.00	0.00	0.00
584.05 D.P.W. CONTRIBUTION	233,492.63	244,316.00	204,522.23	277,599.00	277,599.00	277,599.00
584.06 M.I.S. CONTRIBUTION	34,472.71	0.00	8,552.67	0.00	0.00	0.00
584.08 COMM. ON AGING CONTRIBUTION	156,546.48	160,192.00	151,985.90	169,578.00	169,578.00	169,578.00
584.11 HEALTH DEPT. CONTRIBUTION	322,013.56	313,807.00	253,399.43	239,784.00	239,784.00	239,784.00
584.12 86TH DIST. COURT CONTRIBUTIO	267,896.73	296,310.00	316,933.61	330,893.00	330,893.00	330,893.00
584.14 13TH CIRCUIT CT. CONTRIBUTIO	203,976.91	202,947.00	208,512.18	0.00	0.00	0.00
584.15 FRINGE BEN. FUND CONTRIBUTIO	0.00	0.00	0.00	259,053.00	259,053.00	259,053.00
584.21 F.O.C. FUND CONTRIBUTION	222,198.19	230,450.00	226,447.98	0.00	0.00	0.00
584.22 RESOURCE RECOVERY CONTRIBUTION	0.00	0.00	0.00	267,871.00	267,871.00	267,871.00
584.28 COMMUNITY CORRECTIONS CONTRIBUTION	30,365.87	45,081.00	44,913.26	45,102.00	45,102.00	45,102.00
665.00 INTEREST EARNED	745.89	0.00	195.64	0.00	0.00	0.00
DEPARTMENT TOTAL	3,953,535.26	4,127,150.00	3,879,480.63	4,026,396.00	4,026,396.00	4,026,396.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND
8 7 2 HEALTH, OPTICAL & DENTAL PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
584.01 GENERAL COUNTY CONTRIBUTION	2,750,525.61	2,955,390.00	2,421,585.76	2,547,127.00	2,547,127.00	2,547,127.00
584.02 INSPECTIONS FUND CONTRIBUTION	110,985.64	119,965.00	101,716.91	106,623.00	106,623.00	106,623.00
584.03 PARKS & REC. CONTRIBUTION	55,522.39	55,830.00	42,374.80	58,220.00	58,220.00	58,220.00
584.05 D.P.W. CONTRIBUTION	136,540.60	163,635.00	131,513.66	143,507.00	143,507.00	143,507.00
584.06 M.I.S. CONTRIBUTION	73,821.40	74,506.00	63,452.83	77,714.00	77,714.00	77,714.00
584.08 COMM. ON AGING CONTRIBUTION	392,489.00	468,905.00	384,622.10	386,467.00	386,467.00	386,467.00
584.11 HEALTH DEPT. CONTRIBUTION	455,802.19	531,144.00	422,056.69	455,083.00	455,083.00	455,083.00
584.12 86TH DIST. COURT CONTRIBUTION	340,241.44	366,887.00	315,438.28	343,666.00	343,666.00	343,666.00
584.13 CENTRAL SERVICES CONTRIBUTION	1,016.88	0.00	0.00	0.00	0.00	0.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	126,452.11	137,310.00	121,238.29	126,975.00	126,975.00	126,975.00
584.15 FRINGE BEN. FUND CONTRIBUTION	2,436.26	0.00	2,370.01	2,550.00	2,550.00	2,550.00
584.21 F.O.C. FUND CONTRIBUTION	231,187.81	242,448.00	217,328.59	211,970.00	211,970.00	211,970.00
584.22 RESOURCE RECOVERY CONTRIBUTION	22,840.08	24,586.00	21,063.00	15,575.00	15,575.00	15,575.00
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
584.28 COMMUNITY CORRECTIONS CONTRIBUTION	29,754.81	32,047.00	25,378.92	28,185.00	28,185.00	28,185.00
584.31 HOMESTEAD CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
584.32 FORECLOSURE CONTRIBUTION	266.64	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	(346.31)	0.00	(41.69)	0.00	0.00	0.00
686.00 REIMBURSEMENTS	191,521.84	0.00	325,299.37	377,840.00	377,840.00	377,840.00
686.02 REIMB. - COBRA	54,017.10	0.00	66,204.98	112,044.00	112,044.00	112,044.00
686.05 REIMB-PAYROLL DEDUCTION	42,594.98	0.00	5,328.10	5,000.00	5,000.00	5,000.00
686.11 REIMB. - COBRA VISION	174.67	0.00	165.76	0.00	0.00	0.00
686.13 REIMB. - COBRA DENTAL	5,322.10	0.00	7,265.75	5,000.00	5,000.00	5,000.00
686.19 REIMB. - COBRA FSA	0.00	0.00	421.54	0.00	0.00	0.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	5,023,167.24	5,172,653.00	4,674,783.65	5,003,546.00	5,003,546.00	5,003,546.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND
 8 7 3 M.E.R.S. - DEFINED CONTRIBUTION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,357,961.36	1,474,438.00	1,367,653.07	1,535,110.00	1,535,110.00	1,535,110.00
665.00 INTEREST EARNED	466.77	0.00	29.26	0.00	0.00	0.00
DEPARTMENT TOTAL	1,358,428.13	1,474,438.00	1,367,682.33	1,535,110.00	1,535,110.00	1,535,110.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND
8 7 4 LIFE INSURANCE PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
584.01 GENERAL COUNTY CONTRIBUTION	29,387.54	34,993.00	22,375.77	24,038.00	24,038.00	24,038.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,167.74	1,347.00	862.44	911.00	911.00	911.00
584.03 PARKS & REC. CONTRIBUTION	572.03	634.00	385.01	441.00	441.00	441.00
584.05 D.P.W. CONTRIBUTION	1,532.26	1,973.00	1,211.74	1,283.00	1,283.00	1,283.00
584.06 M.I.S. CONTRIBUTION	1,159.37	1,186.00	810.25	1,007.00	1,007.00	1,007.00
584.08 COMM. ON AGING CONTRIBUTION	2,518.87	3,407.00	2,306.31	2,426.00	2,426.00	2,426.00
584.10 SHERIFF RESERVE CONTRIBUTION	230.10	0.00	169.56	0.00	0.00	0.00
584.11 HEALTH DEPT. CONTRIBUTION	5,229.31	6,447.00	4,271.37	5,021.00	5,021.00	5,021.00
584.12 86TH DIST. COURT CONTRIBUTION	3,283.15	3,873.00	2,641.06	2,818.00	2,818.00	2,818.00
584.13 CENTRAL SERVICES CONTRIBUTION	17.30	0.00	0.00	0.00	0.00	0.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	1,560.21	1,852.00	1,284.69	1,346.00	1,346.00	1,346.00
584.15 FRINGE BEN. FUND CONTRIBUTION	18.97	0.00	16.58	0.00	0.00	0.00
584.21 F.O.C. FUND CONTRIBUTION	2,266.17	2,661.00	1,869.33	1,924.00	1,924.00	1,924.00
584.22 RESOURCE RECOVERY CONTRIBUTION	303.79	355.00	257.43	253.00	253.00	253.00
584.28 COMMUNITY CORRECTIONS CONTRIBUTION	398.79	460.00	327.58	333.00	333.00	333.00
584.30 SEPTAGE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
584.31 HOMESTEAD CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
584.32 FORECLOSURE CONTRIBUTION	1.68	0.00	0.00	0.00	0.00	0.00
584.35	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	23.12	0.00	3.21	0.00	0.00	0.00
686.04 REIMB. - SOIL CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
699.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	49,670.40	59,188.00	38,792.33	41,801.00	41,801.00	41,801.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND
8 7 5 WORKERS COMPENSATION PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
584.01 GENERAL COUNTY CONTRIBUTION	79,610.47	115,003.00	100,615.78	108,314.00	108,314.00	108,314.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,803.95	2,617.00	2,081.60	2,384.00	2,384.00	2,384.00
584.03 PARKS & REC. CONTRIBUTION	4,178.66	6,034.00	5,050.81	5,780.00	5,780.00	5,780.00
584.05 D.P.W. CONTRIBUTION	7,534.30	10,989.00	9,783.58	10,855.00	10,855.00	10,855.00
584.06 M.I.S. CONTRIBUTION	582.99	561.00	643.32	654.00	654.00	654.00
584.08 COMM. ON AGING CONTRIBUTION	12,648.02	18,658.00	17,488.90	18,272.00	18,272.00	18,272.00
584.11 HEALTH DEPT. CONTRIBUTION	19,697.38	27,700.00	26,361.16	30,392.00	30,392.00	30,392.00
584.12 86TH DIST. COURT CONTRIBUTION	1,094.14	1,554.00	1,438.64	1,594.00	1,594.00	1,594.00
584.13 CENTRAL SERVICES CONTRIBUTION	3.09	0.00	0.00	0.00	0.00	0.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	518.65	722.00	722.72	735.00	735.00	735.00
584.15 FRINGE BEN. FUND CONTRIBUTION	143.72	0.00	175.36	0.00	0.00	0.00
584.21 F.O.C. FUND CONTRIBUTION	830.72	1,167.00	1,126.61	1,192.00	1,192.00	1,192.00
584.22 RESOURCE RECOVERY CONTRIBUTION	147.22	196.00	183.51	203.00	203.00	203.00
584.23 VETERANS TRUST CONTRIBUTION	2.25	3.00	2.57	0.00	0.00	0.00
584.28 COMMUNITY CORRECTIONS CONTRIBUTION	144.77	200.00	185.49	203.00	203.00	203.00
584.31 HOMESTEAD CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
584.32 FORECLOSURE CONTRIBUTION	0.50	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	704.13	0.00	157.16	0.00	0.00	0.00
686.00 REIMBURSEMENTS	840.00	0.00	840.00	511.00	511.00	511.00
DEPARTMENT TOTAL	130,484.96	185,404.00	166,857.21	181,089.00	181,089.00	181,089.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND
8 7 6 SHORT & L-T DISABILITY PROGRAM

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	63,679.84	101,306.00	67,593.60	97,727.00	97,727.00	97,727.00
584.02 INSPECTIONS FUND CONTRIBUTION	2,440.45	4,851.00	3,282.26	4,514.00	4,514.00	4,514.00
584.03 PARKS & REC. CONTRIBUTION	1,216.31	2,399.00	1,438.93	2,205.00	2,205.00	2,205.00
584.05 D.P.W. CONTRIBUTION	3,297.42	6,730.00	4,396.03	6,100.00	6,100.00	6,100.00
584.06 M.I.S. CONTRIBUTION	2,415.69	4,344.00	3,090.03	4,953.00	4,953.00	4,953.00
584.08 COMM. ON AGING CONTRIBUTION	5,121.80	12,493.00	8,554.58	12,042.00	12,042.00	12,042.00
584.11 HEALTH DEPT. CONTRIBUTION	10,278.03	21,600.00	14,576.81	23,178.00	23,178.00	23,178.00
584.12 86TH DIST. COURT CONTRIBUTION	6,251.62	12,894.00	8,659.71	12,407.00	12,407.00	12,407.00
584.13 CENTRAL SERVICES CONTRIBUTION	18.22	0.00	0.00	0.00	0.00	0.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	2,920.34	4,576.00	3,312.17	4,671.00	4,671.00	4,671.00
584.15 FRINGE BEN. FUND CONTRIBUTION	41.41	0.00	66.84	0.00	0.00	0.00
584.21 F.O.C. FUND CONTRIBUTION	4,788.27	7,560.00	5,589.21	7,658.00	7,658.00	7,658.00
584.22 RESOURCE RECOVERY CONTRIBUTION	624.30	1,360.00	975.44	1,201.00	1,201.00	1,201.00
584.28 COMMUNITY CORRECTIONS CONTRIBUTION	849.67	1,754.00	1,232.08	1,687.00	1,687.00	1,687.00
584.31 HOMESTEAD CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
584.32 FORECLOSURE CONTRIBUTION	5.37	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	119.73	0.00	6.41	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	104,068.47	181,867.00	122,774.10	178,343.00	178,343.00	178,343.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND
8 7 7 RETIREE'S POST-EMPLOYMENT BENEFITS

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	(275.05)	0.00	(9.62)	0.00	0.00	0.00
686.01 REIMB. - RETIREES	45,102.24	45,000.00	30,108.96	44,280.00	44,280.00	44,280.00
686.12 REIMB. - RETIREE VISION	1,971.34	1,900.00	2,110.56	2,100.00	2,100.00	2,100.00
686.14 REIMB. - RETIREE DENTAL	35,465.00	36,000.00	41,977.22	43,000.00	43,000.00	43,000.00
686.21 1/2 PAID HEALTH INSURANCE	81,492.24	82,000.00	44,728.38	45,000.00	45,000.00	45,000.00
686.22 MEDICARE NONCONTRACTUAL	141,195.77	151,300.00	167,385.88	168,000.00	168,000.00	168,000.00
699.00 TRANSFER IN	160,724.91	185,000.00	126,154.16	149,400.00	149,400.00	149,400.00
DEPARTMENT TOTAL	465,676.45	501,200.00	412,455.54	451,780.00	451,780.00	451,780.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 4 3 DPW - GENERAL

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	0.00	3,959.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	3,959.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 4 4 DPW - ACME SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	345,442.97	372,614.00	349,241.42	411,905.00	411,905.00	411,905.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	5,140.45	300.00	10,473.90	2,835.00	2,835.00	2,835.00
DEPARTMENT TOTAL	350,583.42	372,914.00	359,715.32	414,740.00	414,740.00	414,740.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 4 5 DPW - EAST BAY SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	328,481.27	455,676.00	377,534.44	429,839.00	429,839.00	429,839.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	5,738.02	500.00	12,040.07	2,857.00	2,857.00	2,857.00
DEPARTMENT TOTAL	334,219.29	456,176.00	389,574.51	432,696.00	432,696.00	432,696.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 4 6 DPW - GARFIELD SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	1,087,165.61	1,377,346.00	1,110,474.30	1,361,190.00	1,361,190.00	1,361,190.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	19,324.83	2,500.00	39,161.09	16,179.00	16,179.00	16,179.00
DEPARTMENT TOTAL	1,106,490.44	1,379,846.00	1,149,635.39	1,377,369.00	1,377,369.00	1,377,369.00

GRAND TRAVERSE COUNTY

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

690 DEPARTMENT OF PUBLIC WORKS
 4 4 8 DPW - GARFIELD WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	1,219,397.23	1,372,962.00	1,235,995.22	1,394,280.00	1,394,280.00	1,394,280.00
686.00 REIMBURSEMENTS	6,464.13	2,500.00	13,558.07	11,342.00	11,342.00	11,342.00
DEPARTMENT TOTAL	1,225,861.36	1,375,462.00	1,249,553.29	1,405,622.00	1,405,622.00	1,405,622.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 4 9 DPW - ELMWOOD SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	174,951.47	233,693.00	181,919.02	224,878.00	224,878.00	224,878.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	215.05	200.00	(153.98)	689.00	689.00	689.00
686.07 STATE WARDS - COURT SHARE	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	175,166.52	233,893.00	181,765.04	225,567.00	225,567.00	225,567.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 5 1 DPW - PENINSULA SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	92,881.46	124,520.00	100,217.65	131,207.00	131,207.00	131,207.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	830.30	100.00	1,910.36	607.00	607.00	607.00
DEPARTMENT TOTAL	93,711.76	124,620.00	102,128.01	131,814.00	131,814.00	131,814.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 5 2 DPW - EAST BAY WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	384,992.37	442,379.00	353,750.81	426,957.00	426,957.00	426,957.00
686.00 REIMBURSEMENTS	33,815.76	500.00	7,614.81	3,935.00	3,935.00	3,935.00
DEPARTMENT TOTAL	418,808.13	442,879.00	361,365.62	430,892.00	430,892.00	430,892.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 5 8 DPW - PENINSULA TOWNSHIP WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	138,778.38	165,203.00	146,830.44	174,243.00	174,243.00	174,243.00
686.00 REIMBURSEMENTS	164.27	150.00	1,746.82	642.00	642.00	642.00
DEPARTMENT TOTAL	138,942.65	165,353.00	148,577.26	174,885.00	174,885.00	174,885.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 5 9 DPW - ELMWOOD TIMBERLEE WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	44,412.89	47,271.00	37,452.49	62,353.00	62,353.00	62,353.00
686.00 REIMBURSEMENTS	134.84	100.00	564.96	264.00	264.00	264.00
DEPARTMENT TOTAL	44,547.73	47,371.00	38,017.45	62,617.00	62,617.00	62,617.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 6 0 DPW - ACME WATER - HOPE VILLAGE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	12,755.61	14,580.00	10,432.46	13,948.00	13,948.00	13,948.00
686.00 REIMBURSEMENTS	19.55	20.00	132.94	67.00	67.00	67.00
DEPARTMENT TOTAL	12,775.16	14,600.00	10,565.40	14,015.00	14,015.00	14,015.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 6 1 DPW - LOCHENHEATH WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	3,338.28	5,000.00	1,879.31	3,699.00	3,699.00	3,699.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	3,338.28	5,000.00	1,879.31	3,699.00	3,699.00	3,699.00

GRAND TRAVERSE COUNTY

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

690 DEPARTMENT OF PUBLIC WORKS
 4 6 2 DPW - ELMWOOD GREILICKVILLE WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	22,019.35	29,779.00	35,076.28	30,270.00	30,270.00	30,270.00
686.00 REIMBURSEMENTS	29.75	25.00	206.19	134.00	134.00	134.00
DEPARTMENT TOTAL	22,049.10	29,804.00	35,282.47	30,404.00	30,404.00	30,404.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 6 4 DPW - BLAIR SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	30,882.32	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	263.12	0.00	85.01	0.00	0.00	0.00
DEPARTMENT TOTAL	31,145.44	0.00	85.01	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 6 5 DPW - WHITEWATER SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	1,996.76	7,000.00	1,917.92	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	2.79	0.00	3.73	0.00	0.00	0.00
DEPARTMENT TOTAL	1,999.55	7,000.00	1,921.65	7,000.00	7,000.00	7,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 6 6 ACME SEWER - LOCHENHEATH

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	252.55	500	126.72	500.00	500.00	500.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	252.55	500	126.72	500.00	500.00	500.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

690 DEPARTMENT OF PUBLIC WORKS
 4 6 7 ACME SEWER - ORCHARD SHORES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	3,079.58	6,000.00	363.51	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.58	0.00	0.00	0.00
DEPARTMENT TOTAL	3,079.58	6,000.00	364.09	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY
5 2 0 ADMINISTRATION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	23,500.00	0.00	17,666.00	17,666.00	17,666.00
455.00 FILING FEES	805.00	525.00	1,345.00	1,000.00	1,000.00	1,000.00
468.00 LANDFILL SURCHARGE	0.00	144,920.00	0.00	145,625.00	145,625.00	145,625.00
615.00 SALES	0.00	0.00	0.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
669.00 RENTS	19,357.38	10,000.00	159.39	0.00	0.00	0.00
673.00 SALE OF FIXED ASSETS	0.00	0.00	1,800.00	0.00	0.00	0.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	20,162.38	178,945.00	3,304.39	164,291.00	164,291.00	164,291.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY
 5 2 1 EDUCATION AND OUTREACH

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	23,704.00	0.00	9,652.00	9,652.00	9,652.00
468.00 LANDFILL SURCHARGE	0.00	64,908.00	0.00	75,000.00	75,000.00	75,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	88,612.00	0.00	84,652.00	84,652.00	84,652.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY
 5 2 2 DROP-OFF STATION RECYCLING

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
468.00 LANDFILL SURCHARGE	377,667.35	0.00	308,311.94	0.00	0.00	0.00
DEPARTMENT TOTAL	377,667.35	0.00	308,311.94	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY
 5 2 3 HOUSEHOLD HAZARDOUS WASTE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
468.00 LANDFILL SURCHARGE	0.00	51,850.00	0.00	51,585.00	51,585.00	51,585.00
626.00 CHARGES FOR SERVICES RENDERED	5,588.30	4,000.00	7,808.20	5,000.00	5,000.00	5,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCE	2,216.30	3,000.00	2,162.00	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	726.36	750.00	726.45	500.00	500.00	500.00
DEPARTMENT TOTAL	8,530.96	59,600.00	10,696.65	60,085.00	60,085.00	60,085.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY
 5 2 4 FARM PESTICIDE COLLECTION

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	26,046.42	30,000.00	35,192.68	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	26,046.42	30,000.00	35,192.68	30,000.00	30,000.00	30,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY
 5 2 5 BRUSH DROP OFF

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
455.00 FILING FEES	50.00	0.00	0.00	0.00	0.00	0.00
468.00 LANDFILL SURCHARGE	0.00	5,322.00	0.00	3,690.00	3,690.00	3,690.00
469.00 T.GRINDER TIPPING FEES	33,147.00	30,000.00	39,702.80	32,000.00	32,000.00	32,000.00
615.00 SALES	0.00	0.00	0.00	0.00	0.00	0.00
626.00 CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	17,756.00	17,756.00	17,756.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	33,197.00	35,322.00	39,702.80	53,446.00	53,446.00	53,446.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY
 5 2 6 PLANNING COMMITTEE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	4,427.14	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	4,427.14	0.00	0.00	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

692 CENTRAL SERVICES
2 0 3 PHOTOCOPY

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
643.13 PHOTO COPY CHARGES	75,878.61	90,000.00	72,055.16	90,000.00	90,000.00	90,000.00
643.15 LEASE CHARGE	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
643.20 RISOGRAPH COPY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.00	500.00	0.00	500.00	500.00	500.00
673.00 SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	75,878.61	103,000.00	72,055.16	103,000.00	103,000.00	103,000.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

692 CENTRAL SERVICES
 2 0 4 MAILING DEPARTMENT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	12,151.00	0.00	12,451.00	12,451.00	12,451.00
643.05 POSTAGE	146,247.62	177,385.00	142,970.28	177,385.00	177,385.00	177,385.00
643.06 POSTAGE SERVICE CHARGE	14,625.07	17,739.00	14,297.54	17,739.00	17,739.00	17,739.00
643.07 UPS	2,403.14	3,000.00	2,558.47	3,000.00	3,000.00	3,000.00
643.10 UPS SERVICE CHARGE	240.40	400.00	255.93	400.00	400.00	400.00
686.00 REIMBURSEMENTS	480.97	0.00	692.49	0.00	0.00	0.00
DEPARTMENT TOTAL	163,997.20	210,675.00	160,774.71	210,975.00	210,975.00	210,975.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

692 CENTRAL SERVICES
 2 0 8 CENTRAL SUPPLY

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	0.00	0.00	5,720.00	5,720.00	5,720.00
615.00 SALES	0.00	0.00	0.00	0.00	0.00	0.00
643.00 OFFICE SUPPLY SALES	36.57	300.00	111.76	300.00	300.00	300.00
643.01 OFFICE SUPPLY SERVICE CHARGE	3.66	100.00	11.18	100.00	100.00	100.00
643.08 PRINTING	9,474.17	15,000.00	10,549.68	15,000.00	15,000.00	15,000.00
643.18 PRINTING SERVICE CHARGE	1,066.45	1,500.00	1,055.01	1,500.00	1,500.00	1,500.00
643.25 JANITORIAL SUPPLY SALES	0.00	0.00	0.00	0.00	0.00	0.00
643.26 JANITORIAL SUPPLIES SER. CHR	0.00	0.00	0.00	0.00	0.00	0.00
677.00 INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	10,580.85	16,900.00	11,727.63	22,620.00	22,620.00	22,620.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY
 4 4 4 DPW - ACME SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	(122.36)	62.00	(19.47)	98.00	98.00	98.00
686.00 REIMBURSEMENTS	790.44	1,278.00	902.19	1,367.00	1,367.00	1,367.00
DEPARTMENT TOTAL	668.08	1,340.00	882.72	1,465.00	1,465.00	1,465.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY
 4 4 5 DPW - EAST BAY SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	(261.56)	69.00	(87.11)	100.00	100.00	100.00
686.00 REIMBURSEMENTS	1,026.49	1,427.00	1,072.34	1,504.00	1,504.00	1,504.00
DEPARTMENT TOTAL	764.93	1,496.00	985.23	1,604.00	1,604.00	1,604.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY
 4 4 6 DPW - GARFIELD SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	(717.03)	235.00	(277.81)	353.00	353.00	353.00
686.00 REIMBURSEMENTS	3,449.35	4,846.00	3,626.45	5,140.00	5,140.00	5,140.00
DEPARTMENT TOTAL	2,732.32	5,081.00	3,348.64	5,493.00	5,493.00	5,493.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY
 4 4 9 DPW - ELMWOOD SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	(100.84)	31.00	(27.48)	47.00	47.00	47.00
686.00 REIMBURSEMENTS	464.87	634.00	466.03	673.00	673.00	673.00
DEPARTMENT TOTAL	364.03	665.00	438.55	720.00	720.00	720.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY
4 6 4 BLAIR SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
582.00 LOCAL GRANTS	41.06	3.00	3.90	5.00	5.00	5.00
686.00 REIMBURSEMENTS	37.17	58.00	56.12	63.00	63.00	63.00
DEPARTMENT TOTAL	78.23	61.00	60.02	68.00	68.00	68.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND
4 4 4 DPW - ACME SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	845,524.46	820,000.00	817,419.77	820,000.00	820,000.00	820,000.00
450.50 USAGE FEES-ORCHARD SHORES	0.00	0.00	0.00	0.00	0.00	0.00
451.00 RISER FEES	481.25	500.00	531.25	450.00	450.00	450.00
451.01 RISER FEES PREPAID	0.00	0.00	1,500.00	500.00	500.00	500.00
452.00 BENEFIT CHARGES	1,700.83	1,500.00	1,859.98	1,600.00	1,600.00	1,600.00
452.01 BENEFIT CHARGES PREPAID	1,650.00	1,650.00	14,121.88	3,300.00	3,300.00	3,300.00
452.02 BENEFIT CHARGES - RESERVE	2,550.00	2,550.00	21,830.12	5,100.00	5,100.00	5,100.00
453.00 DEBT INTEREST CHARGES	468.86	575.00	321.10	375.00	375.00	375.00
454.00 PENALTY FEES	14,966.52	12,000.00	10,861.40	12,000.00	12,000.00	12,000.00
455.00 FILING FEES	20.00	10.00	70.00	20.00	20.00	20.00
456.00 INSPECTION FEES	20.00	10.00	70.00	20.00	20.00	20.00
457.00 LABOR & MATERIALS	218.40	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	24.16	25.00	36.26	20.00	20.00	20.00
DEPARTMENT TOTAL	867,624.48	838,820.00	868,621.76	843,385.00	843,385.00	843,385.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND
4 4 5 DPW - EAST BAY SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	802,747.88	812,135.00	834,454.09	830,850.00	830,850.00	830,850.00
451.00 RISER FEES	431.00	500.00	799.56	500.00	500.00	500.00
451.01 RISER FEES PREPAID	500.00	0.00	1,000.00	0.00	0.00	0.00
452.00 BENEFIT CHARGES	9,678.70	15,000.00	8,538.72	6,000.00	6,000.00	6,000.00
452.01 BENEFIT CHARGES PREPAID	106,080.00	58,500.00	27,300.00	58,500.00	58,500.00	58,500.00
453.00 DEBT INTEREST CHARGES	2,377.66	2,800.00	2,229.33	2,800.00	2,800.00	2,800.00
454.00 PENALTY FEES	12,195.55	11,850.00	14,582.86	15,000.00	15,000.00	15,000.00
455.00 FILING FEES	230.00	100.00	80.00	100.00	100.00	100.00
456.00 INSPECTION FEES	230.00	100.00	80.00	100.00	100.00	100.00
457.00 LABOR & MATERIALS	215.00	0.00	776.00	250.00	250.00	250.00
460.00 LATERAL CHARGES	1,417.49	0.00	32,502.20	500.00	500.00	500.00
460.50 LATERAL CHARGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	25.18	15.00	34.78	25.00	25.00	25.00
695.00 CASH - OVER OR SHORT	0.00	0.00	23.84	0.00	0.00	0.00
 DEPARTMENT TOTAL	 936,128.46	 901,000.00	 922,401.38	 914,625.00	 914,625.00	 914,625.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND
4 4 6 DPW - GARFIELD SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	2,601,845.12	2,500,000.00	2,670,701.99	2,600,000.00	2,600,000.00	2,600,000.00
451.00 RISER FEES	182.50	200.00	134.16	200.00	200.00	200.00
451.01 RISER FEES PREPAID	1,000.00	500.00	1,000.00	500.00	500.00	500.00
452.00 BENEFIT CHARGES	58,665.83	57,225.00	88,126.90	60,000.00	60,000.00	60,000.00
452.01 BENEFIT CHARGES PREPAID	176,130.85	196,250.00	291,513.25	255,125.00	255,125.00	255,125.00
453.00 DEBT INTEREST CHARGES	31,619.82	32,500.00	28,107.28	32,500.00	32,500.00	32,500.00
454.00 PENALTY FEES	37,766.29	38,500.00	33,949.17	45,000.00	45,000.00	45,000.00
455.00 FILING FEES	320.00	480.00	360.00	320.00	320.00	320.00
456.00 INSPECTION FEES	320.78	480.00	360.00	320.00	320.00	320.00
457.00 LABOR & MATERIALS	3,224.90	1,600.00	450.00	1,600.00	1,600.00	1,600.00
458.01 LEAD CHARGES PREPAID	0.00	0.00	0.00	0.00	0.00	0.00
459.10 CONSTRUCTION WATER USAGE	0.00	0.00	0.00	0.00	0.00	0.00
460.00 LATERAL CHARGES	21,607.72	3,500.00	2,939.53	0.00	0.00	0.00
460.50 LATERAL CHARGE INTEREST	50.61	0.00	347.02	0.00	0.00	0.00
665.00 INTEREST EARNED	60.85	0.00	115.15	85.00	85.00	85.00
DEPARTMENT TOTAL	2,932,795.27	2,831,235.00	3,118,104.45	2,995,650.00	2,995,650.00	2,995,650.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND
 4 4 8 DPW - GARFIELD WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	1,645,600.73	1,660,500.00	1,848,252.39	1,650,000.00	1,650,000.00	1,650,000.00
452.00 BENEFIT CHARGES	37,578.84	50,000.00	29,874.80	40,000.00	40,000.00	40,000.00
452.01 BENEFIT CHARGES PREPAID	140,348.00	150,000.00	213,553.00	186,000.00	186,000.00	186,000.00
453.00 DEBT INTEREST CHARGES	11,921.27	12,000.00	10,645.25	15,000.00	15,000.00	15,000.00
454.00 PENALTY FEES	23,065.51	20,000.00	24,600.34	25,000.00	25,000.00	25,000.00
455.00 FILING FEES	375.00	500.00	300.00	250.00	250.00	250.00
456.00 INSPECTION FEES	1,140.00	1,200.00	1,425.00	1,200.00	1,200.00	1,200.00
457.00 LABOR & MATERIALS	8,703.75	5,000.00	9,609.66	8,000.00	8,000.00	8,000.00
458.00 LEAD CHARGES	334.00	300.00	236.28	350.00	350.00	350.00
458.01 LEAD CHARGES PREPAID	960.00	0.00	1,385.00	0.00	0.00	0.00
459.00 WATER METER CHARGES	8,830.00	4,000.00	12,145.00	8,000.00	8,000.00	8,000.00
459.10 CONSTRUCTION WATER USAGE	590.00	250.00	1,356.62	605.00	605.00	605.00
459.50 HYDRANT METER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
460.00 LATERAL CHARGES	9,621.00	5,000.00	6,874.22	4,000.00	4,000.00	4,000.00
460.50 LATERAL CHARGE INTEREST	2,348.71	1,200.00	4,020.88	2,500.00	2,500.00	2,500.00
665.00 INTEREST EARNED	40.24	20.00	83.43	50.00	50.00	50.00
686.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
695.00 CASH - OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,891,457.05	1,909,970.00	2,164,361.87	1,940,955.00	1,940,955.00	1,940,955.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING
4 5 2 EAST BAY WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	917,567.44	914,200.00	1,041,374.87	949,550.00	949,550.00	949,550.00
452.00 BENEFIT CHARGES	4,278.87	5,000.00	325.77	500.00	500.00	500.00
452.01 BENEFIT CHARGES PREPAID	107,055.00	39,000.00	7,800.00	42,900.00	42,900.00	42,900.00
453.00 DEBT INTEREST CHARGES	161.49	250.00	160.56	275.00	275.00	275.00
454.00 PENALTY FEES	13,147.25	18,650.00	16,798.31	15,000.00	15,000.00	15,000.00
455.00 FILING FEES	305.00	100.00	70.00	100.00	100.00	100.00
456.00 INSPECTION FEES	1,475.00	550.00	385.00	415.00	415.00	415.00
457.00 LABOR & MATERIALS	4,566.05	3,000.00	2,447.00	1,500.00	1,500.00	1,500.00
458.00 LEAD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
458.01 LEAD CHARGES PREPAID	450.00	0.00	(250.00)	0.00	0.00	0.00
458.03 FIRE LINE CONNECTION	15,600.00	0.00	3,900.00	0.00	0.00	0.00
459.00 WATER METER CHARGES	10,750.00	3,000.00	2,445.00	3,000.00	3,000.00	3,000.00
459.01 WATER FIRE LINE USE	61,305.00	60,000.00	59,405.00	61,305.00	61,305.00	61,305.00
459.10 CONSTRUCTION WATER USAGE	659.03	100.00	210.00	400.00	400.00	400.00
460.00 LATERAL CHARGES	448.20	0.00	448.20	400.00	400.00	400.00
460.50 LATERAL CHARGE INTEREST	389.43	0.00	358.14	275.00	275.00	275.00
665.00 INTEREST EARNED	30.41	10.00	44.23	20.00	20.00	20.00
695.00 CASH - OVER OR SHORT	0	0.00	21.07	0.00	0.00	0.00
DEPARTMENT TOTAL	1,138,188.17	1,043,860.00	1,135,943.15	1,075,640.00	1,075,640.00	1,075,640.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND
4 5 1 DPW - PENINSULA SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	118,921.45	124,000.00	118,622.24	120,000.00	120,000.00	120,000.00
450.80 USAGE FEES - FRANKLIN WOODS	11,243.10	11,300.00	10,957.94	11,300.00	11,300.00	11,300.00
451.00 RISER FEES	1,899.48	1,900.00	1,264.99	1,700.00	1,700.00	1,700.00
451.01 RISER FEES PREPAID	0.00	0.00	0.00	0.00	0.00	0.00
451.80 RISER FEES - FRANKLIN WOODS	175.20	180.00	127.10	175.00	175.00	175.00
452.00 BENEFIT CHARGES	10,086.92	14,500.00	17,113.70	16,000.00	16,000.00	16,000.00
452.01 BENEFIT CHARGES PREPAID	21,000.00	18,000.00	12,000.00	9,000.00	9,000.00	9,000.00
452.80 BENEFIT CHGS. - FRANKLIN WOO	720.88	650.00	487.50	700.00	700.00	700.00
453.00 DEBT INTEREST CHARGES	2,986.95	3,250.00	2,094.37	2,700.00	2,700.00	2,700.00
453.80 DEBT INTEREST - FRANKLIN WOO	80.58	100.00	31.54	80.00	80.00	80.00
454.00 PENALTY FEES	1,599.92	1,930.00	1,653.32	1,700.00	1,700.00	1,700.00
454.80 PENALTY FEES - FRANKLIN WOOD	123.76	150.00	101.23	130.00	130.00	130.00
455.00 FILING FEES	80.00	60.00	50.00	30.00	30.00	30.00
456.00 INSPECTION FEES	80.00	60.00	50.00	30.00	30.00	30.00
457.00 LABOR & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
460.00 LATERAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
460.50 LATERAL CHARGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	4.60	5.00	6.13	5.00	5.00	5.00
DEPARTMENT TOTAL	169,002.84	176,085.00	164,560.06	163,550.00	163,550.00	163,550.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND
 4 5 8 PENINSULA TOWNSHIP WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	244,020.43	250,000.00	284,516.95	240,000.00	240,000.00	240,000.00
452.01 BENEFIT CHARGES PREPAID	29,400.00	33,600.00	21,500.00	40,152.00	40,152.00	40,152.00
454.00 PENALTY FEES	2,772.81	3,000.00	2,298.82	2,500.00	2,500.00	2,500.00
455.00 FILING FEES	100.00	80.00	50.00	100.00	100.00	100.00
456.00 INSPECTION FEES	505.00	440.00	275.00	550.00	550.00	550.00
457.00 LABOR & MATERIALS	2,924.00	180.00	540.00	700.00	700.00	700.00
458.01 LEAD CHARGES PREPAID	1,200.00	0.00	400.00	600.00	600.00	600.00
459.00 WATER METER CHARGES	3,855.00	2,600.00	2,225.00	4,975.00	4,975.00	4,975.00
459.10 CONSTRUCTION WATER USAGE	202.06	80.00	359.83	30.00	30.00	30.00
460.00 LATERAL CHARGES	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
460.50 LATERAL CHARGE INTEREST	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
665.00 INTEREST EARNED	6.86	0.00	12.04	5.00	5.00	5.00
DEPARTMENT TOTAL	284,986.16	289,980.00	312,177.64	293,662.00	293,662.00	293,662.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE
 4 6 0 ACME WATER - HOPE VILLAGE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	13,500.03	14,000.00	17,420.04	14,000.00	14,000.00	14,000.00
454.00 PENALTY FEES	300.00	599.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.08	1.00	0.70	1.00	1.00	1.00
DEPARTMENT TOTAL	13,800.11	14,600.00	17,420.74	14,001.00	14,001.00	14,001.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER
 4 6 2 ELMWOOD GREILICKVILLE WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	31,870.54	29,845.00	33,489.56	29,845.00	29,845.00	29,845.00
454.00 BENEFIT CHARGES	1,560.00	0.00	1,880.00	1,560.00	1,560.00	1,560.00
665.00 BENEFIT CHARGES PREPAID	0.00	1,500.00	5,160.00	3,000.00	3,000.00	3,000.00
453.00 DEBT INTEREST CHARGES	214.73	0.00	172.73	200.00	200.00	200.00
454.00 PENALTY FEES	422.18	499.00	530.36	550.00	550.00	550.00
455.00 FILING FEES	0.00	0.00	40.00	20.00	20.00	20.00
456.00 INSPECTION FEES	0.00	0.00	175.00	110.00	110.00	110.00
457.00 LABOR & MATERIALS	10.00	0.00	60.00	0.00	0.00	0.00
458.01 LEAD CHARGES PREPAID	0.00	0.00	200.00	0.00	0.00	0.00
459.00 WATER METER CHARGES	0.00	0.00	960.00	650.00	650.00	650.00
459.10 CONSTRUCTION WATER USAGE	0.00	0.00	135.00	50.00	50.00	50.00
665.00 INTEREST EARNED	0.66	1.00	1.57	1.00	1.00	1.00
DEPARTMENT TOTAL	34,078.11	31,845.00	42,804.22	35,986.00	35,986.00	35,986.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER
 4 5 9 ELMWOOD TIMBERLEE WATER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	79,293.57	79,500.00	88,522.34	83,544.00	83,544.00	83,544.00
452.00 BENEFIT CHARGES	337.50	0.00	1,372.50	0.00	0.00	0.00
452.01 BENEFIT CHARGES PREPAID	0.00	0.00	0.00	0.00	0.00	0.00
453.00 DEBT INTEREST CHARGES	12.66	0.00	15.70	20.00	20.00	20.00
454.00 PENALTY FEES	2,280.00	3,000.00	2,199.68	3,000.00	3,000.00	3,000.00
455.00 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
456.00 INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
457.00 LABOR & MATERIALS	160.00	150.00	255.00	160.00	160.00	160.00
458.01 LEAD CHARGES PREPAID	0.00	0.00	0.00	0.00	0.00	0.00
459.00 WATER METER CHARGES	337.50	0.00	0.00	0.00	0.00	0.00
459.10 CONSTRUCTION WATER USAGE	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	1.27	0.00	3.37	2.00	2.00	2.00
DEPARTMENT TOTAL	82,422.50	82,650.00	92,368.59	86,726.00	86,726.00	86,726.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND
 4 6 5 WHITEWATER SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	11,700.00	11,940.00	12,255.00	11,700.00	11,700.00	11,700.00
452.00 BENEFIT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
452.01 BENEFIT CHARGES PREPAID	0.00	0.00	0.00	100.00	100.00	100.00
454.00 PENALTY FEES	138.00	169.00	150.00	0.00	0.00	0.00
455.00 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
456.00 INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.32	1.00	0.51	1.00	1.00	1.00
DEPARTMENT TOTAL	11,838.32	12,110.00	12,405.51	11,801.00	11,801.00	11,801.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

751 ELMWOOD SEWER
 4 4 9 DPW - ELMWOOD SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.00 USAGE FEES	391,582.82	430,000.00	369,614.11	395,000.00	395,000.00	395,000.00
452.00 BENEFIT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
452.01 BENEFIT CHARGES PREPAID	4,181.76	0.00	19,360.00	3,872.00	3,872.00	3,872.00
454.00 PENALTY FEES	8,396.86	7,000.00	6,330.31	7,000.00	7,000.00	7,000.00
455.00 FILING FEES	20.00	0.00	50.00	10.00	10.00	10.00
456.00 INSPECTION FEES	20.00	0.00	50.00	10.00	10.00	10.00
665.00 INTEREST EARNED	12.53	10.00	15.71	8.00	8.00	8.00
DEPARTMENT TOTAL	404,213.97	437,010.00	395,420.13	405,900.00	405,900.00	405,900.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

752 BLAIR SEWER
 4 6 4 BLAIR SEWER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
452.01 BENEFIT CHARGES PREPAID	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
452.02 BENEFIT CHARGES RESERVE	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00
455.00 FILING FEES	0.00	0.00	0.00	10.00	10.00	10.00
456.00 INSPECTION FEES	0.00	0.00	0.00	10.00	10.00	10.00
665.00 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	4,220.00	4,220.00	4,220.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES
 4 6 7 ACME SEWER - ORCHARD SHORES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	4,209.00	3,800.00	1,684.64	0.00	0.00	0.00
451.50 CONNECT FEES-ORCHARD SHORES	0.00	0.00	0.00	0.00	0.00	0.00
454.50 PENALTY FEES-ORCHARD SHORES	34.89	14.00	18.30	0.00	0.00	0.00
455.50 FILING FEES-ORCHARD SHORES	0.00	0.00	0.00	0.00	0.00	0.00
456.50 INSPECTION FEE-ORCHARD SHORE	0.00	0.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.12	1.00	0.08	0.00	0.00	0.00
DEPARTMENT TOTAL	4,244.01	3,815.00	1,703.02	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

832 HERITAGE ESTATES
 5 1 5 HERITAGE ESTATES

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	1,508.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.74	0.00	0.61	0.00	0.00	
DEPARTMENT TOTAL	0.74	1,508.00	0.61	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

833 ACME TOWN CENTER
 5 1 4 ACME TOWN CENTER

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	1,836.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.94	0.00	0.64	0.00	0.00	0.00
DEPARTMENT TOTAL	0.94	1,836.00	0.64	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN
 5 1 3 SAM'S CLUB DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	4,281.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	2.19	0.00	1.51	0.00	0.00	0.00
DEPARTMENT TOTAL	2.19	4,281.00	1.51	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

835 SILVER LAKE FARMS NO. 3 DRAIN
 5 0 8 SILVER LAKE FARMS NO. 3 DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	924.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.49	0.00	0.34	0.00	0.00	0.00
DEPARTMENT TOTAL	0.49	924.00	0.34	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN
 5 0 9 CHERRY RIDGE ESTATES DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	4,552.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	2.37	0.00	1.62	0.00	0.00	0.00
DEPARTMENT TOTAL	2.37	4,552.00	1.62	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN
 5 1 0 HOLIDAY SOUTH DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	697.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.37	0.00	0.22	0.00	0.00	0.00
DEPARTMENT TOTAL	0.37	697.00	0.22	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN
 5 1 1 WESTCHESTER HILLS DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	373.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	0.20	0.00	0.08	0.00	0.00	0.00
DEPARTMENT TOTAL	0.20	373.00	0.08	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

839 S. A. LAKE LEVEL - SILVER LAKE
4 4 2 SILVER LAKE

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	1,761.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	1.06	0.00	0.62	0.00	0.00	0.00
672.00 SPECIAL ASSESSMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1.06	1,761.00	0.62	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

840 S. A. DRAIN - DEEPWATER POINT
4 5 0 DEEPWATER POINT

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	43,117.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	22.02	0.00	15.24	0.00	0.00	0.00
DEPARTMENT TOTAL	22.02	43,117.00	15.24	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

841 S. A. DRAIN - OLD MISSION
5 0 2 OLD MISSION DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	2,375.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	1.22	0.00	0.84	0.00	0.00	0.00
 DEPARTMENT TOTAL	 1.22	 2,375.00	 0.84	 0.00	 0.00	 0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

842 S. A. DRAIN - CASS RD
5 0 1 CASS RD DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	5,075.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	2.60	0.00	1.81	0.00	0.00	0.00
DEPARTMENT TOTAL	2.60	5,075.00	1.81	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

843 S. A. DRAIN - GILBERT PARK
5 0 3 GILBERT PARK DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	9,045.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	4.59	0.00	3.21	0.00	0.00	0.00
DEPARTMENT TOTAL	4.59	9,045.00	3.21	0.00	0.00	0.00

GRAND TRAVERSE COUNTY

2 0 1 3 B U D G E T D E T A I L

844 S. A. DRAIN - TIMBERLANE DRIVE
5 0 4 TIMBERLANE DRIVE DRAIN

	2011 ACTUAL REVENUES	2012 BUDGET	2012 YTD REVENUE	2013 REQUESTED	2013 RECOMMENDED	2013 APPROVED
401.00 FUND BALANCE FORWARD	0.00	65,452.00	0.00	0.00	0.00	0.00
665.00 INTEREST EARNED	33.44	0.00	23.15	0.00	0.00	0.00
DEPARTMENT TOTAL	33.44	65,452.00	23.15	0.00	0.00	0.00
GRAND TOTALS	140,278,585.91	153,725,577.00	136,468,295.27	154,570,998.00	154,570,998.00	154,570,998.00