

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	500,000.00	.00			
403.00 CURRENT TAX	22,178,273.29	22,600,000.00	22,787,473.98	22,700,000.00	22,700,000.00	22,700,000.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	126,934.85-	.00	17,903.09-			
417.00 UNPAID PERSONAL PROP TAX	55,692.25	30,000.00	22,879.49	30,000.00	30,000.00	30,000.00
424.00 SWAMP LAND TAX	112,190.00	84,142.00	113,199.74	82,250.00	82,250.00	82,250.00
425.00 TRAILER TAX	11,866.90	10,000.00	11,242.07	10,854.00	10,854.00	10,854.00
427.00 IN LIEU OF TAXES	40,698.31	39,000.00	40,779.52	42,987.00	42,987.00	42,987.00
428.00 COMMERCIAL FOREST RESERVE	1,995.05	4,000.00	985.72	1,000.00	1,000.00	1,000.00
437.00 I.F.T. - C.F.T. TAX	77,326.91	48,000.00	38,355.71	51,435.00	51,435.00	51,435.00
441.00 PPT ALLOC ESSENTIAL SERVICES9	.00	.00	242,465.08			
447.00 INTEREST ON TAXES	46,880.24	50,000.00	51,977.14	50,000.00	50,000.00	50,000.00
542.00 STATE COURT FUND DISTRIBUTION	338,522.17	330,000.00	338,512.62	338,522.00	338,522.00	338,522.00
543.01 LIQUOR TAX - STATE	812,765.00	654,081.00	634,647.25	676,245.00	676,245.00	676,245.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
574.00 STATE REVENUE SHARING	1,691,600.86	1,707,927.00	1,712,938.40	1,724,597.00	1,724,597.00	1,724,597.00
669.00 RENTS	49,776.62	46,699.00	51,253.76	46,840.00	46,840.00	46,840.00
673.00 SALES OF FIXED ASSETS	652.00	.00	.00			
677.00 INDIRECT COST RECOVERY	598,524.00	743,681.00	742,127.00	711,077.00	711,077.00	711,077.00
686.00 REIMBURSEMENTS	17,473.93	.00	667.20			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	12.06	.00	17.01			
696.00 VENDING COMMISSION	6,348.16	3,500.00	5,963.48			
699.00 TRANSFER IN	1,555,996.34	912,624.00	816,334.00	775,620.00	775,620.00	775,620.00
DEPARTMENTAL TOTAL	27,469,659.24	27,763,654.00	27,593,916.08	27,241,427.00	27,241,427.00	27,241,427.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
669.00 RENTS	360.00	500.00	720.00			
677.00 INDIRECT COST RECOVERY	26,198.00	24,579.00	24,221.00	23,805.00	23,805.00	23,805.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	26,558.00	25,079.00	24,941.00	23,805.00	23,805.00	23,805.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
540.00 STATE GRANT--JUDGES SALARY STD	60,355.68	60,355.00	55,206.89	60,355.00	60,355.00	60,355.00
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	717.49			
546.06 STATE-DOC ACT 272	8,285.00	7,000.00	11,425.00	7,508.00	7,508.00	7,508.00
546.10 STATE-DRUG CASE MANAGEMENT	639.08	1,000.00	.00	600.00	600.00	600.00
601.00 CHARGES FOR SERVICES - COSTS	3,021.00	1,500.00	3,832.00	1,590.00	1,590.00	1,590.00
601.10 ENTRY FEE	21,545.00	23,000.00	21,824.00	22,816.00	22,816.00	22,816.00
601.11 MOTION FEE	9,540.00	9,000.00	10,110.00	10,727.00	10,727.00	10,727.00
601.12 JURY FEE	6,900.00	7,500.00	7,560.00	8,000.00	8,000.00	8,000.00
601.13 APPEAL FEE	740.00	500.00	630.00	500.00	500.00	500.00
601.14 COURT COSTS	82,162.10	76,500.00	103,747.21	78,253.00	78,253.00	78,253.00
601.17 ADMISSION TO BAR FEE	250.00	200.00	200.00	200.00	200.00	200.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	4,865.00	5,000.00	4,305.00	5,252.00	5,252.00	5,252.00
601.21 FORENSIC LAB FUND FEE	67.50	.00	22.50			
601.24 NAME CHANGE ORDER- FEE	444.00	300.00	320.00	300.00	300.00	300.00
607.00 CHARGES FOR SERVICES - FEES	30.00	25.00	114.00	25.00	25.00	25.00
607.25 TRUE FILING FEES	30,153.96	30,000.00	.00			
625.00 STATE CRIME VICTIM FEE	2,084.12	1,500.00	2,446.62	1,500.00	1,500.00	1,500.00
656.00 BOND FORFEITURES	.00	.00	8,002.00			
686.00 REIMBURSEMENTS	15,387.50	15,000.00	21,082.50	15,000.00	15,000.00	15,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	71,244.70	60,000.00	81,394.42	65,000.00	65,000.00	65,000.00
DEPARTMENTAL TOTAL	317,714.64	298,380.00	332,939.63	277,626.00	277,626.00	277,626.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

136 GT DISTRICT COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	69,202.81	65,500.00	65,842.56	68,580.00	68,580.00	68,580.00
545.00 STATE-D.D.CASEFLOW ASSISTANCE	.00	28,000.00	27,081.27			
545.10 STATE-DRUG CASE MANAGEMENT	.00	1,250.00	1,156.82			
546.02 STATE-D.D.CASEFLOW ASSISTANCE	25,001.46	.00	.00	27,500.00	27,500.00	27,500.00
546.10 STATE-DRUG CASE MANAGEMENT	1,269.25	.00	.00	1,250.00	1,250.00	1,250.00
601.00 CHARGES FOR SERVICES - COSTS	1,431,923.30	1,505,000.00	1,269,595.12	1,500,000.00	1,500,000.00	1,500,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	508.59	500.00	352.00	300.00	300.00	300.00
625.00 STATE CRIME VICTIM FEE	14,313.95	14,500.00	12,587.10	14,500.00	14,500.00	14,500.00
656.00 BOND FORFEITURES	35,537.00	33,000.00	23,670.00	33,000.00	33,000.00	33,000.00
657.00 LOCAL ORDINANCES-FINES & COST	76,881.41	76,000.00	62,877.22	76,000.00	76,000.00	76,000.00
658.00 TOWNSHIP ORDINANCES	3,856.62	3,000.00	1,489.99	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	4,022.50	10,000.00	5,317.50			
687.00 REIMBURSEMENT ATTORNEY FEES	156,546.29	159,000.00	158,749.55	165,000.00	165,000.00	165,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	24,956.46	20,000.00	26,947.17	25,000.00	25,000.00	25,000.00
695.00 CASH - OVER OR SHORT	30.36	.00	15.00-			
DEPARTMENTAL TOTAL	1,844,050.00	1,915,750.00	1,655,651.30	1,913,130.00	1,913,130.00	1,913,130.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	55,033.94	55,500.00	54,829.50	55,000.00	55,000.00	55,000.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	38,102.00	38,000.00	36,831.48	38,000.00	38,000.00	38,000.00
607.39 INDEPENDENT MEDICAL EXAM	1,250.00-	1,000.00	.00	750.00	750.00	750.00
607.54 SERVICE FEES	50.00	.00	225.00			
657.01 COURT FINES	.00	1,000.00	.00			
686.00 REIMBURSEMENTS	.00	250.00	.00			
687.00 REIMBURSEMENT ATTORNEY FEES	28,612.70	35,000.00	29,971.40	30,000.00	30,000.00	30,000.00
695.00 CASH - OVER OR SHORT	1.50	.00	2.00			
DEPARTMENTAL TOTAL	214,745.14	224,945.00	216,054.38	217,945.00	217,945.00	217,945.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
546.00 STATE GRANT	85,881.50	139,410.00	61,323.76	84,875.00	84,875.00	84,875.00
582.00 LOCAL GRANTS	21,000.00	21,000.00	15,750.00			
606.00 COURT COSTS	3,768.15	9,000.00	2,306.29	7,000.00	7,000.00	7,000.00
606.01 COURT COSTS - JUVENILE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	754.85	3,000.00	881.00	2,000.00	2,000.00	2,000.00
607.30 OVERSIGHT FEE	16,719.06	35,000.00	7,194.54	20,000.00	20,000.00	20,000.00
607.32 DRUG TESTING FEE	5,282.21	10,500.00	5,028.83	5,000.00	5,000.00	5,000.00
607.36 DRUG COURT FEES	10.00	.00	.00			
622.00 25% CCF COLLECTION FEE	67,494.32	65,000.00	63,429.21	60,000.00	60,000.00	60,000.00
625.00 STATE CRIME VICTIM FEE	429.25	400.00	340.89	400.00	400.00	400.00
626.00 CHARGES FOR SERVICES RENDERED	508,648.08	570,000.00	408,756.97	510,000.00	510,000.00	510,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	430.62-	100.00	239.96			
686.00 REIMBURSEMENTS	13,520.98	.00	.00			
686.17 TRANSPORTATION - PARENT REIMB	475.47	1,000.00	395.08	1,000.00	1,000.00	1,000.00
686.18 RDSS - PARENT REIMB.	84.87	.00	15.00			
686.24 PARENT REIMBURSEMENT	.00	.00	2,089.48	8,000.00	8,000.00	8,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	41,448.01	45,000.00	36,193.13	45,000.00	45,000.00	45,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	765,086.13	899,410.00	603,944.14	743,275.00	743,275.00	743,275.00

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GRAND TRAVERSE COUNTY  
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101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.00 STATE GRANT	.00	55,019.00	20,365.86			
DEPARTMENTAL TOTAL	.00	55,019.00	20,365.86			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
677.00 INDIRECT COST RECOVERY	150,246.00	130,547.00	129,088.00	119,285.00	119,285.00	119,285.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	150,246.00	130,547.00	129,088.00	119,285.00	119,285.00	119,285.00



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101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	145,000.00	160,000.00	140,000.00	150,000.00	150,000.00	150,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	47,928.00	29,206.00	29,206.00	35,150.00	35,150.00	35,150.00
DEPARTMENTAL TOTAL	192,928.00	189,206.00	169,206.00	185,150.00	185,150.00	185,150.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

191 ELECTIONS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
607.53 ELECTION INFORMATION	.00	1,300.00	1,327.65			
686.00 REIMBURSEMENTS	38,249.71	43,800.00	46,894.78	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	38,249.71	45,100.00	48,222.43	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
677.00 INDIRECT COST RECOVERY	235,421.00	271,350.00	265,081.00	290,918.00	290,918.00	290,918.00
686.00 REIMBURSEMENTS	482.61	.00	18.16			
DEPARTMENTAL TOTAL	235,903.61	271,350.00	265,099.16	290,918.00	290,918.00	290,918.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
479.00 CPL CLERK FEE	5,106.00	.00	.00			
479.01 CPL RENEWAL CLERK FEE	5,590.00	.00	.00			
480.00 MARRIAGE LICENSES	8,165.00	7,000.00	7,520.00	7,000.00	7,000.00	7,000.00
607.00 CHARGES FOR SERVICES - FEES	20,106.15	19,000.00	16,038.95	19,000.00	19,000.00	19,000.00
607.10 CERTIFIED COPIES	170,313.00	170,000.00	167,617.00	170,000.00	170,000.00	170,000.00
607.11 NOTARY BOND	1,488.00	1,600.00	1,432.00	1,200.00	1,200.00	1,200.00
607.12 RECORD COPY	42.00	50.00	123.45	50.00	50.00	50.00
607.13 ASSUMED NAME	10,260.00	12,000.00	9,476.00	11,000.00	11,000.00	11,000.00
607.14 PASSPORTS	41,168.11	.00	.00			
607.15 MISCELLANEOUS	201.76	100.00	12.00			
607.16 NOTARY FEE	1,036.00	500.00	948.00	600.00	600.00	600.00
607.19 PHOTOCOPIES	367.75	100.00	237.30	100.00	100.00	100.00
607.22 TRUE COPIES	.00	.00	.00			
607.33 ADOPTION SEARCH FEE	60.00	.00	60.00			
607.48 PRO PER FILING FEE	.00	.00	15.00			
607.49 PASSPORT PHOTOS	17,660.00	6,000.00	18,970.00	10,000.00	10,000.00	10,000.00
607.53 ELECTION INFORMATION	575.00	.00	25.00			
607.55 WEDDING CEREMONIES	.00	.00	1,400.00			
643.05 POSTAGE	3,407.30	1,500.00	644.23	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	3,567.40			
695.00 CASH - OVER OR SHORT	579.69	.00	81.62			
DEPARTMENTAL TOTAL	286,125.76	217,850.00	228,167.95	219,450.00	219,450.00	219,450.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	100.00	.00			
615.00 SALES	.00	.00	.00	4,000.00	4,000.00	4,000.00
626.00 CHARGES FOR SERVICES RENDERED	7,434.52	7,000.00	11,232.56	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	586.32	300.00	575.82	400.00	400.00	400.00
DEPARTMENTAL TOTAL	8,020.84	7,400.00	11,808.38	14,400.00	14,400.00	14,400.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	440.51	200.00	35.00			
677.00 INDIRECT COST RECOVERY	295,932.00	281,555.00	285,225.00	255,445.00	255,445.00	255,445.00
686.00 REIMBURSEMENTS	11,027.91	.00	490.89			
DEPARTMENTAL TOTAL	307,400.42	281,755.00	285,750.89	255,445.00	255,445.00	255,445.00

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101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	97,298.48			
510.00 FEDERAL GRANT-TITLE IV-E	.00	.00	.00			
546.04 VICTIMS RIGHTS - STATE	95,218.00	95,042.00	100,548.72	93,242.00	93,242.00	93,242.00
546.05 DRIVERS HEARINGS	1,872.00	1,000.00	416.00	750.00	750.00	750.00
546.06 STATE-DOC ACT 272	5,705.00	3,000.00	10,850.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	94,517.60	72,500.00	.00	72,500.00	72,500.00	72,500.00
564.01 STATE-TITLE 4-E PROGRAM	54,814.42	40,000.00	59,844.13	40,000.00	40,000.00	40,000.00
601.00 CHARGES FOR SERVICES - COSTS	1,225.00	1,500.00	750.00	1,200.00	1,200.00	1,200.00
605.00 OUIL ENFORCEMENT FEES	1,306.70	500.00	1,441.60	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	607.50	400.00	225.00	400.00	400.00	400.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	500.00	500.57			
677.00 INDIRECT COST RECOVERY	73,299.00	85,460.00	84,701.00	87,126.00	87,126.00	87,126.00
686.00 REIMBURSEMENTS	53.60	.00	1,669.28			
DEPARTMENTAL TOTAL	328,618.82	299,902.00	358,244.78	295,718.00	295,718.00	295,718.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
607.00 CHARGES FOR SERVICES - FEES	125,674.16	160,968.00	139,455.57	164,831.00	164,831.00	164,831.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	125,674.16	160,968.00	139,455.57	164,831.00	164,831.00	164,831.00



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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
607.00 CHARGES FOR SERVICES - FEES	91,200.00	85,000.00	103,500.00	100,000.00	100,000.00	100,000.00
607.01 RECORDING FEES	334,680.00	410,000.00	369,863.30	450,000.00	530,000.00	530,000.00
607.04 REAL ESTATE TRANSFER TAX	669,419.95	610,000.00	769,108.45	610,000.00	610,000.00	610,000.00
607.05 RECORD COPYING	30,769.89	40,000.00	20,503.70	30,000.00	30,000.00	30,000.00
607.23 TRACT INDEX FEE	3,674.00	4,000.00	3,061.00	2,500.00	2,500.00	2,500.00
607.50 CREDIT CARD FEE	424.29	300.00	358.02	800.00	800.00	800.00
623.00 SHARE OF STATE RECORDING FEE	1,191.40	1,000.00	1,195.29	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	.00	.00	489.90			
688.00 REBATES & REFUNDS	22,913.33	21,000.00	22,811.33	20,000.00	20,000.00	20,000.00
695.00 CASH - OVER OR SHORT	.00	.00	88.00			
DEPARTMENTAL TOTAL	1,154,272.86	1,171,300.00	1,290,978.99	1,214,300.00	1,294,300.00	1,294,300.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.00 STATE GRANT	67,214.00	49,353.00	49,353.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	67,214.00	49,353.00	49,353.00	50,000.00	50,000.00	50,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	15,410.85	18,500.00	18,029.95	19,000.00	19,000.00	19,000.00
607.14 PASSPORTS	.00	39,000.00	52,400.00	40,000.00	40,000.00	40,000.00
607.18 N.S.F. CHECK FEE	556.28	500.00	833.13	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	415.60	1,000.00	933.50	250.00	250.00	250.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	2,871.25			
643.05 POSTAGE	1,881.00	5,200.00	6,671.51	10,000.00	10,000.00	10,000.00
665.00 INTEREST EARNED	40,995.22	50,000.00	45,201.43	60,000.00	60,000.00	60,000.00
665.05 INTEREST - LOANS & ADVANCES	83,037.75	80,170.00	81,278.33	73,495.00	73,495.00	73,495.00
677.00 INDIRECT COST RECOVERY	44,723.00	53,118.00	52,627.00	83,951.00	83,951.00	83,951.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	95,742.98			
DEPARTMENTAL TOTAL	187,019.70	247,488.00	356,589.08	287,196.00	287,196.00	287,196.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	1,290.00	.00	2,199.00	2,199.00	2,199.00
642.00 CHARGES FOR SERVICES	.00	.00	.00			
686.00 REIMBURSEMENTS	3,907.74	5,412.00	3,215.30			
DEPARTMENTAL TOTAL	3,907.74	6,702.00	3,215.30	2,199.00	2,199.00	2,199.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.13 STATE GRANT-FAMILY NUTRITION	.00	.00	.00			
551.00 FIA CONTRACTS	.00	.00	.00			
566.00 STATE GRANT-CO-OP EXTENSION	.00	.00	.00			
582.00 LOCAL GRANTS	7,902.99	10,185.00	3,231.33	8,920.00	8,920.00	8,920.00
582.07 SAFE KIDS NORTH SHORE	24,446.26	24,000.00	21,508.00	24,000.00	24,000.00	24,000.00
DEPARTMENTAL TOTAL	32,349.25	34,185.00	24,739.33	32,920.00	32,920.00	32,920.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
669.00 RENTS	167,733.76	171,089.00	168,126.02	148,250.00	148,250.00	148,250.00
669.01 RENTS - HEALTH SVCS BLDG	339,345.00	339,345.00	339,345.00	339,345.00	339,345.00	339,345.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	507,078.76	510,434.00	507,471.02	487,595.00	487,595.00	487,595.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
607.15 MISCELLANEOUS	24.90	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	46,769.36	52,000.00	39,375.93	52,000.00	52,000.00	52,000.00
673.00 SALES OF FIXED ASSETS	.00	650.00	7,312.79			
677.00 INDIRECT COST RECOVERY	596,446.00	439,703.00	440,426.00	380,161.00	380,161.00	380,161.00
677.04 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	173.00	1,000.00	1,208.04	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	643,413.26	493,353.00	488,322.76	433,161.00	433,161.00	433,161.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
481.00 SOIL EROSION PERMITS	.00	.00	75.00			
626.00 CHARGES FOR SERVICES RENDERED	341.86	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	341.86	.00	75.00			



05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
481.00 SOIL EROSION PERMITS	166,071.25	150,000.00	178,133.41	175,000.00	190,000.00	190,000.00
626.00 CHARGES FOR SERVICES RENDERED	90.88	.00	128.30			
DEPARTMENTAL TOTAL	166,162.13	150,000.00	178,261.71	175,000.00	190,000.00	190,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
583.01 CITY CONTRACT	171,134.51	190,201.00	166,773.38	180,000.00	180,000.00	180,000.00
607.00 CHARGES FOR SERVICES - FEES	7,215.00	8,000.00	1,365.00	4,460.00	4,460.00	4,460.00
607.40 SEX OFFENDERS REGISTRATION	5,410.00	5,000.00	5,420.00	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	4,569.00	.00	2,489.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	188,328.51	203,201.00	176,047.38	191,460.00	191,460.00	191,460.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

308 CENTRAL DISPATCH

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
546.00 STATE GRANT	.00	.00	.00			
546.01 STATE GRANT-911 WIRELESS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
627.00 911 TELEPHONE SURCHARGE	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
531.00 FEDERAL AID	1,302.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	952.50			
DEPARTMENTAL TOTAL	1,302.00	.00	952.50			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	259.50			
582.00 LOCAL GRANTS	76,588.00	82,190.00	78,417.00		80,000.00	80,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	80.00	.00	267.36			
DEPARTMENTAL TOTAL	76,668.00	82,190.00	78,943.86		80,000.00	80,000.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.00 STATE GRANT	.00	.00	.00			
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	2,496.00	.00	1,294.00			
576.00 TOWNSHIP LIQUOR LICENSES	6,353.60	6,000.00	6,407.50	4,500.00	4,500.00	4,500.00
582.00 LOCAL GRANTS	1,455,172.00	1,477,000.00	1,446,335.11	1,463,019.00	1,463,019.00	1,463,019.00
605.00 OUIL ENFORCEMENT FEES	15,247.60	18,000.00	14,170.67	18,000.00	18,000.00	18,000.00
605.01 DNA ASSESSMENT FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	20,090.00	13,000.00	22,082.50	13,000.00	13,000.00	13,000.00
626.02 VEHICLE INSPECTIONS	.00	50.00	.00	50.00	50.00	50.00
626.04 HOUSE MOVING- ESCORTS	190.00	500.00	.00	200.00	200.00	200.00
626.06 PHOTOS	.00	50.00	.00	50.00	50.00	50.00
646.00 SALE OF PUBLIC PROPERTIES	30.94	1,500.00	.00	1,500.00	1,500.00	1,500.00
646.01 SALE OF UNCLAIMED STOLEN PROP	100.00	1,000.00	2,763.48	1,000.00	1,000.00	1,000.00
669.00 RENTS	19,389.81	20,000.00	18,572.24	20,000.00	20,000.00	20,000.00
673.00 SALES OF FIXED ASSETS	15,113.77	8,000.00	13,824.05	8,000.00	8,000.00	8,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	10,000.00	.00			
686.00 REIMBURSEMENTS	15,709.02	.00	46,704.55	12,201.00	12,201.00	12,201.00
699.00 TRANSFER IN	.00	.00	96,290.00			
DEPARTMENTAL TOTAL	1,549,892.74	1,555,100.00	1,668,444.10	1,541,520.00	1,541,520.00	1,541,520.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.07 STATE GRANT - EDUCATION	.00	.00	.00			
657.00 LOCAL ORDINANCES-FINES & COST	150.00	100.00	.00			
DEPARTMENTAL TOTAL	150.00	100.00	.00			



05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.00 STATE GRANT	78,489.36	77,748.00	76,760.75	77,748.00	77,748.00	77,748.00
DEPARTMENTAL TOTAL	78,489.36	77,748.00	76,760.75	77,748.00	77,748.00	77,748.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	559.00			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	4,846.95	1,500.00	1,088.28	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	24,505.67	30,000.00	30,745.57	25,000.00	25,000.00	25,000.00
646.02 FORFEITURES	1,042.00	500.00	.03	500.00	500.00	500.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	235.00	7,750.00	8,270.00			
686.00 REIMBURSEMENTS	3,259.34	2,500.00	3,118.35	3,000.00	3,000.00	3,000.00
687.15 REIMBURSEMENTS-FOIA REQUESTS	.00	.00	.00			
DEPARTMENTAL TOTAL	33,888.96	42,250.00	43,781.23	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.00 STATE GRANT	16,067.91	7,000.00	14,697.02	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	16,067.91	7,000.00	14,697.02	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
544.00 STATE GRANT - MARINE SAFETY	56,400.00	58,400.00	60,400.00	60,000.00	60,000.00	60,000.00
582.00 LOCAL GRANTS	1,602.05	3,000.00	1,180.00			
627.06 LIVERY INSPECTION	486.00	800.00	494.00	800.00	800.00	800.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	58,488.05	62,200.00	62,074.00	60,800.00	60,800.00	60,800.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

348 MEDICAL MARIHUANA GRANT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
546.00 STATE GRANT	.00	35,025.00	21,958.31			
DEPARTMENTAL TOTAL	.00	35,025.00	21,958.31			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.01 USER FEE DRUG SCREENING	2,893.47	2,000.00	2,644.75	2,000.00	2,000.00	2,000.00
506.00 FEDERAL GRANT	770.00	2,520.00	1,155.00	3,360.00	700.00	700.00
582.00 LOCAL GRANTS	.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	15,286.66	10,000.00	27,230.00	15,000.00	15,000.00	15,000.00
601.01 CHARGES FOR SERVICES-HEALTH	10,490.77	6,000.00	6,828.85	6,000.00	6,000.00	6,000.00
601.02 WORK RELEASE FEES	71,212.54	51,000.00	48,164.56	35,000.00	35,000.00	35,000.00
601.03 CONVEY CONVICTS	5,538.36	5,600.00	5,276.92	5,500.00	5,500.00	5,500.00
601.04 JAIL HOUSING FEES	133,073.16	168,000.00	148,357.33	168,000.00	168,000.00	168,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	.00	.00	.00			
601.06 TELEPHONE COMMISSION	86,781.60	80,000.00	75,217.45	65,000.00	65,000.00	65,000.00
601.07 F.O.C. TRANSPORTS	9,552.30	13,000.00	10,720.41	20,000.00	20,000.00	20,000.00
601.25 LEGAL FEES COLLECTED-INMATES	2,326.52	.00	24,333.94	35,000.00	35,000.00	35,000.00
605.00 OUIL ENFORCEMENT FEES	12,380.06	13,000.00	10,833.86	14,000.00	14,000.00	14,000.00
607.00 CHARGES FOR SERVICES - FEES	60.00	100.00	30.00	100.00	100.00	100.00
607.37 BONDING FEES	2,798.62	2,000.00	2,574.46	2,000.00	2,000.00	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,500.00	.00	360.00			
626.07 FINGERPRINTING/BACKGROUND CK	9,355.00	10,000.00	2,997.00	1,000.00	1,000.00	1,000.00
644.00 SALVAGE SALES	.00	.00	.00			
647.00 UNCLAIMED PROPERTY <\$50.00	1,051.48	.00	.00			
673.00 SALES OF FIXED ASSETS	7,409.40	.00	1,300.00			
686.00 REIMBURSEMENTS	3,615.66	2,000.00	1,928.52	2,000.00	2,000.00	2,000.00
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	376,095.60	365,220.00	369,953.05	373,960.00	371,300.00	371,300.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	415.46	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	90.00	300.00	90.00			
626.00 CHARGES FOR SERVICES RENDERED	585.00	200.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,090.46	500.00	90.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

401 REGIONAL PLANNING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	.00	.00	11,535.00			
582.03 LOCAL GRANT - GT BAND	.00	15,421.00	15,420.30			
615.00 SALES	4,610.00	5,000.00	2,495.00			
626.00 CHARGES FOR SERVICES RENDERED	4,705.15	5,500.00	6,273.35			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	9,315.15	25,921.00	35,723.65			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
546.00 STATE GRANT	16,564.88	.00	.00			
DEPARTMENTAL TOTAL	16,564.88	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.00 STATE GRANT	15,000.00	.00	.00			
582.00 LOCAL GRANTS	30,567.00	31,484.00	31,484.00			
582.23 CONTRIBUTION - LEELANAU	42,662.00	43,941.00	43,941.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	100.00	.00	355.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	88,329.00	75,425.00	75,780.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
677.00 INDIRECT COST RECOVERY	21,562.00-	19,561.00	19,401.00	19,561.00	19,561.00	19,561.00
DEPARTMENTAL TOTAL	21,562.00-	19,561.00	19,401.00	19,561.00	19,561.00	19,561.00



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
686.00 REIMBURSEMENTS	.00	.00	30,000.00			
DEPARTMENTAL TOTAL	.00	.00	30,000.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	16,299.84	.00	.00			
582.23 CONTRIBUTION - LEELANAU	166,527.31	125,257.00	162,685.16	155,392.00	194,241.00	194,241.00
582.25 CONTRIBUTION - ANTRIM	259,465.94	252,387.00	248,808.41	291,361.00	291,361.00	291,361.00
686.00 REIMBURSEMENTS	1,196.43	.00	.00			
699.00 TRANSFER IN	1,443,882.26	1,568,524.00	1,398,198.58	1,495,653.00	1,456,805.00	1,456,805.00
DEPARTMENTAL TOTAL	1,887,371.78	1,946,168.00	1,809,692.15	1,942,406.00	1,942,407.00	1,942,407.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.25 CONTRIBUTION - ANTRIM	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

132 LCVR

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00			
601.23 LOCAL CRIME VICTIM RIGHTS	8,670.21	10,000.00	15,072.01			
DEPARTMENTAL TOTAL	8,670.21	15,000.00	15,072.01			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
607.36 DRUG COURT FEES	1,000.00	.00	650.00			
686.00 REIMBURSEMENTS	.00	.00	12.00			
699.00 TRANSFER IN	3,052,672.14	2,914,640.00	2,931,870.09	2,976,053.00	2,972,532.00	2,972,532.00
DEPARTMENTAL TOTAL	3,053,672.14	2,914,640.00	2,932,532.09	2,976,053.00	2,972,532.00	2,972,532.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	587,883.26	675,850.00	562,555.51	658,185.00	660,439.00	660,439.00
686.00 REIMBURSEMENTS	.00	1,065.00	1,065.67			
DEPARTMENTAL TOTAL	587,883.26	676,915.00	563,621.18	658,185.00	660,439.00	660,439.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	333,503.15	377,044.00	338,918.01	364,170.00	365,438.00	365,438.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	333,503.15	377,044.00	338,918.01	364,170.00	365,438.00	365,438.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	1,953.55	4,344.00	4,687.26			
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,953.55	4,344.00	4,687.26			



05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
400.00 REVENUE CONTROL	6,859,828.84	20,000,000.00	5,048,057.55	20,000,000.00	20,000,000.00	20,000,000.00
DEPARTMENTAL TOTAL	6,859,828.84	20,000,000.00	5,048,057.55	20,000,000.00	20,000,000.00	20,000,000.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	27,322.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	27,322.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
546.00 STATE GRANT	20,042.54	20,000.00	17,593.00	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 WIRELESS	237,414.00	240,000.00	237,870.00	240,000.00	240,000.00	240,000.00
627.00 911 TELEPHONE SURCHARGE	1,452,669.57	1,998,000.00	2,036,976.10	2,000,000.00	2,000,000.00	2,000,000.00
669.00 RENTS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
686.00 REIMBURSEMENTS	8,118.03	.00	.00			
699.00 TRANSFER IN	175,030.45	266,942.00	64,293.95	225,307.00	225,307.00	225,307.00
DEPARTMENTAL TOTAL	1,898,074.59	2,529,742.00	2,361,533.05	2,490,107.00	2,490,107.00	2,490,107.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,421.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	7,387.00	6,937.00	.00			
607.51 REGISTRATION FEE	.00	.00	.00			
670.00 EASEMENT/RIGHT OF WAY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	2.08			
699.00 TRANSFER IN	334,814.00	290,302.00	275,632.24	293,183.00	339,599.00	339,599.00
DEPARTMENTAL TOTAL	342,201.00	325,660.00	275,634.32	293,183.00	339,599.00	339,599.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	5,640.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	10,000.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
651.01 CONCESSION RECEIPTS	5,448.63	7,500.00	7,194.50	7,500.00	7,500.00	7,500.00
669.00 RENTS	30,559.48	28,000.00	31,794.00	20,000.00	20,000.00	20,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	150.00	.00	118,771.09			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
675.08 CONTRIBUTIONS	.00	.00	1,000.00			
686.00 REIMBURSEMENTS	502.00	500.00	260.00			
DEPARTMENTAL TOTAL	36,660.11	36,000.00	174,659.59	27,500.00	27,500.00	27,500.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
669.00 RENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,554.00	.00			
582.00 LOCAL GRANTS	.00	5,625.00	5,625.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	500.00	500.00	500.00
615.00 SALES	455.15	.00	.00			
651.00 POOL FEES	117.60	.00	.00			
651.03 MEMBERSHIP FEE	16,839.90	.00	6.12			
651.04 LESSON FEE	21,416.56	.00	66.15			
651.05 OPEN SWIM FEE	4,092.50	.00	.00			
651.07 EXERCISE FEE	22,498.73	.00	.00			
651.08 RENTAL FEE	92,252.30	.00	276.00			
651.09 LAP SWIM	10,212.25	.00	.00			
651.10 MASTER SWIM PROGRAM FEE	9,479.25	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	850.00			
686.00 REIMBURSEMENTS	386.92	.00	1,619.00			
695.00 CASH - OVER OR SHORT	10.00-	.00	.00			
DEPARTMENTAL TOTAL	177,741.16	23,179.00	8,442.27	500.00	500.00	500.00



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	3,000.00	3,000.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	396.00	200.00	700.90	400.00	400.00	400.00
669.00 RENTS	5,901.39	8,000.00	12,052.00	9,000.00	9,000.00	9,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	422.79	.00	39.73			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	6,720.18	11,200.00	15,792.63	9,400.00	9,400.00	9,400.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	.00	5,000.00			
636.00 TWIN LAKES RENTS	36,445.22	60,000.00	44,222.75	62,000.00	62,000.00	62,000.00
669.00 RENTS	9,240.00	10,000.00	9,408.75	9,240.00	9,240.00	9,240.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	138.00	.00	.00			
DEPARTMENTAL TOTAL	45,823.22	70,000.00	58,631.50	71,240.00	71,240.00	71,240.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	6,669.00	6,500.00	4,740.00	4,500.00	4,500.00	4,500.00
669.00 RENTS	63,380.00	65,000.00	48,075.00	43,000.00	43,000.00	43,000.00
DEPARTMENTAL TOTAL	70,049.00	71,500.00	52,815.00	47,500.00	47,500.00	47,500.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
669.00 RENTS	208.00	500.00	2,358.00	15.00	15.00	15.00
DEPARTMENTAL TOTAL	208.00	500.00	2,358.00	15.00	15.00	15.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
669.00 RENTS	.00	.00	5,600.00	40.00	40.00	40.00
DEPARTMENTAL TOTAL	.00	.00	5,600.00	40.00	40.00	40.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

209 MAPLE BAY DEVELOPMENT  
000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00			
669.00 RENTS	778.66	.00	389.33			
DEPARTMENTAL TOTAL	778.66	10,000.00	389.33			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	75,000.00	75,000.00	75,000.00
508.00 INCENTIVE	.00	.00	211,374.97			
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	1,132,732.47			
543.00 STATE GRANT	120,530.70	120,000.00	125,348.52	120,000.00	120,000.00	120,000.00
563.00 INCENTIVE	182,622.00	170,000.00	.00	170,000.00	170,000.00	170,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	1,079,286.89	1,150,000.00	.00	1,100,000.00	1,100,000.00	1,100,000.00
582.23 CONTRIBUTION - LEELANAU	54,585.00	39,841.00	39,841.00	37,975.00	37,975.00	37,975.00
582.25 CONTRIBUTION - ANTRIM	84,359.00	79,682.00	79,682.00	56,962.50	56,963.00	56,963.00
601.00 CHARGES FOR SERVICES - COSTS	22,845.83	23,000.00	25,042.73	24,000.00	24,000.00	24,000.00
607.00 CHARGES FOR SERVICES - FEES	93,588.89	80,000.00	92,824.19	85,000.00	85,000.00	85,000.00
607.21 NEW STATUTORY FOC FEE	12,055.17	10,000.00	12,277.11	11,000.00	11,000.00	11,000.00
607.45 WARRANT FEES	.00	.00	.00			
607.52 DL CLEARANCE FEE	.00	90.00	270.00	90.00	90.00	90.00
608.02 NON IV-D CUSTODY/PARENT TIME	37,710.00	29,000.00	33,280.00	30,000.00	30,000.00	30,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	760.00	900.00	1,760.00	1,000.00	1,000.00	1,000.00
642.00 CHARGES FOR SERVICES	632.50	1,000.00	436.50	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
686.23 MEDICAL SUPPORT REIMBURSEMENT	25,905.65	20,000.00	22,239.18	25,000.00	25,000.00	25,000.00
699.00 TRANSFER IN	357,286.00	378,490.00	283,867.50	214,503.00	284,813.00	284,813.00
DEPARTMENTAL TOTAL	2,072,167.63	2,152,003.00	2,060,976.17	1,951,530.50	2,021,841.00	2,021,841.00



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.00 STATE GRANT	.00	.00	.00			
608.04 BENCH WARRANT FEES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
546.00 STATE GRANT	1,450.00	2,000.00	1,450.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	1,450.00	2,000.00	1,450.00	2,000.00	2,000.00	2,000.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,040.00	.00	15,000.00	15,000.00	15,000.00
608.00 FRIEND OF THE COURT -M.C.F.	16,230.00	13,824.00	15,457.00	16,324.00	16,324.00	16,324.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	16,230.00	20,864.00	15,457.00	31,324.00	31,324.00	31,324.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	10,176.84			
543.00 STATE GRANT	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	5,456.26	13,000.00	.00	13,000.00	13,000.00	13,000.00
699.00 TRANSFER IN	.00	11,324.00	.00	11,324.00	11,324.00	11,324.00
DEPARTMENTAL TOTAL	5,456.26	24,324.00	10,176.84	24,324.00	24,324.00	24,324.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	170,017.00	143,574.00	143,574.00			
DEPARTMENTAL TOTAL	170,017.00	143,574.00	143,574.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	24,600.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	1,333.34	.00	3,000.00			
DEPARTMENTAL TOTAL	25,933.34	.00	3,000.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
462.00 FOOD SERVICE LICENSES	170,384.00	195,000.00	187,292.30	180,000.00	180,000.00	180,000.00
462.10 FOOD SERVICE INSPECTION FEES	5,345.00	5,500.00	5,197.00	4,000.00	4,000.00	4,000.00
462.50 FOOD SERVICE LICENSES-REFUNDS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	83,643.00	86,829.00	86,829.00	86,829.00	86,829.00	86,829.00
607.00 CHARGES FOR SERVICES - FEES	10,040.00	13,500.00	13,410.00	12,000.00	12,000.00	12,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	10,394.00	17,850.00	19,669.00	12,000.00	12,000.00	12,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	510.00	506.58			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	279,806.00	319,189.00	312,903.88	294,829.00	294,829.00	294,829.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	2,440.00			
552.03 DEQ-STATE GRANT	28,735.43	28,804.00	29,036.82	28,804.00	28,804.00	28,804.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
699.00 TRANSFER IN	.00	24,406.00	20,463.30	28,118.00	28,118.00	28,118.00
DEPARTMENTAL TOTAL	28,735.43	53,210.00	51,940.12	56,922.00	56,922.00	56,922.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	126.00	.00	11,089.00	11,089.00	11,089.00
462.10 FOOD SERVICE INSPECTION FEES	.00	.00	.00			
462.11 WELL INSPECTION FEES	.00	150.00	150.00			
463.10 PERMIT AMENDMENT/REWRITE FEE	567.50	1,150.00	1,145.00	400.00	400.00	400.00
464.00 WELL PERMIT	16,709.00	20,000.00	18,529.50	19,000.00	19,000.00	19,000.00
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 DEQ-STATE GRANT	87,157.82	90,179.00	88,691.21	90,179.00	90,179.00	90,179.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	104,434.32	111,605.00	108,515.71	120,668.00	120,668.00	120,668.00

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## GRAND TRAVERSE COUNTY

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## 2 0 1 7 B U D G E T D E T A I L

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 207 ONSITE SEWAGE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,469.00	.00	2,364.00	2,364.00	2,364.00
462.12 SEPTIC INSPECTION FEES	.00	150.00	150.00			
463.00 SEPTIC PERMITS	47,147.00	53,000.00	55,873.00	55,000.00	55,000.00	55,000.00
463.01 SEPTIC & WELL PERMITS	94,072.00	97,000.00	102,443.00	100,000.00	100,000.00	100,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	600.00	650.00	550.00	750.00	750.00	750.00
463.03 SEPTAGE PERMIT PROCESSING	2,060.00	2,575.00	2,705.00	3,000.00	3,000.00	3,000.00
463.04 SEPTIC - ATS PERMIT	.00	1,250.00	1,235.00	1,500.00	1,500.00	1,500.00
463.05 SEPTIC - ATS OPERATING RENEW	400.00	200.00	.00	200.00	200.00	200.00
463.06 SEPTIC-PRESSURE MOUND PERMIT	.00	2,440.00	2,440.00	3,000.00	3,000.00	3,000.00
463.10 PERMIT AMENDMENT/REWRITE FEE	567.50	1,110.00	1,145.00	1,500.00	1,500.00	1,500.00
463.50 SEPTIC PERMITS - REFUNDS	.00	.00	.00			
463.51 SEPTIC & WELL PERMIT REFUNDS	.00	.00	.00			
552.03 DEQ-STATE GRANT	112,843.00	117,141.00	117,141.00	117,141.00	117,141.00	117,141.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	84.23	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	1,198.00	2,000.00	1,500.00	1,000.00	1,000.00	1,000.00
626.15 SITE SURVEY	18,136.00	18,000.00	20,256.00	20,000.00	20,000.00	20,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	.00	.00	.00			
626.60 SITE SURVEY DISCOUNTS	1,947.00-	765.00-	3,069.00-	3,000.00-	3,000.00-	3,000.00-
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
699.00 TRANSFER IN	.00	4,043.00	3,389.91			
DEPARTMENTAL TOTAL	275,160.73	313,263.00	305,758.91	302,455.00	302,455.00	302,455.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,755.00	.00	22,645.00	22,645.00	22,645.00
466.00 BURIAL PERMITS	.00	50.00	.00			
467.00 BODY ART PERMITS	1,950.00	2,100.00	2,625.00	3,000.00	3,000.00	3,000.00
543.00 STATE GRANT	654.03	1,000.00	2,817.44	1,000.00	1,000.00	1,000.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
549.00 SWIMMING POOLS - STATE	3,075.00	3,000.00	2,855.00	3,200.00	3,200.00	3,200.00
549.01 SWIMMING POOLS - LOCAL	10,282.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00
551.00 FIA CONTRACTS	20,319.00	18,000.00	19,267.00	21,000.00	21,000.00	21,000.00
552.03 DEQ-STATE GRANT	1,697.00	1,200.00	525.00	1,750.00	1,750.00	1,750.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
608.01 BEACH SAFETY-CHARGES SERVICE	4,200.00	3,250.00	700.00	1,000.00	1,000.00	1,000.00
626.13 CAMPGROUND FEES	1,686.00	2,500.00	3,280.00	3,000.00	3,000.00	3,000.00
626.65 RADON TEST KITS	960.00	1,250.00	1,385.00	1,500.00	1,500.00	1,500.00
699.00 TRANSFER IN	.00	20,000.00	16,769.13			
DEPARTMENTAL TOTAL	44,823.03	69,105.00	62,223.57	71,095.00	71,095.00	71,095.00

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	7,256.16	38,283.00	40,596.84	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	7,743.00	26,972.00	29,389.00	27,000.00	27,000.00	27,000.00
626.41 INSURANCE REIMBURSEMENT	.00	4,000.00	4,535.75	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	1,044.99	16,072.00	13,475.64	18,119.00	18,119.00	18,119.00
DEPARTMENTAL TOTAL	16,044.15	85,327.00	87,997.23	88,402.00	88,402.00	88,402.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	1,125.00	6,000.00	6,000.00	5,250.00	5,250.00	5,250.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,125.00	6,000.00	6,000.00	5,250.00	5,250.00	5,250.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	30,463.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	2,500.00	1,375.00	2,500.00	2,500.00	2,500.00
552.00 STATE CATEGORICAL GRANTS	1,875.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	3,360.00	.00	250.00	250.00	250.00
582.00 LOCAL GRANTS	30,543.00	7,000.00	6,525.00	7,350.00	7,350.00	7,350.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	32,895.10	13,908.00	11,661.24	1,358.00	1,358.00	1,358.00
DEPARTMENTAL TOTAL	95,776.10	26,768.00	19,561.24	11,458.00	11,458.00	11,458.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00	57,202.00	57,202.00	57,202.00
506.00 FEDERAL GRANT	29,003.00	26,439.00	39,242.00	29,858.00	29,858.00	29,858.00
552.00 STATE CATEGORICAL GRANTS	3,554.00	6,118.00	6,315.00	2,699.00	2,699.00	2,699.00
553.00 MEDICAID REIMBURSEMENT	44,720.39	41,000.00	31,820.76	40,000.00	40,000.00	40,000.00
555.00 TITLE XIX	314,993.00	131,250.00	244,958.39	150,000.00	150,000.00	150,000.00
582.00 LOCAL GRANTS	.00	11,000.00	12,250.00	5,000.00	5,000.00	5,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	9,465.11	9,000.00	10,615.73	9,000.00	9,000.00	9,000.00
626.41 INSURANCE REIMBURSEMENT	32,411.87	24,000.00	21,323.35	24,000.00	24,000.00	24,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	14,775.00	133,856.00	112,232.34	34,534.00	34,534.00	34,534.00
DEPARTMENTAL TOTAL	448,922.37	382,663.00	478,757.57	352,293.00	352,293.00	352,293.00



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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	1,211.15	1,500.00	.00	1,500.00	1,500.00	1,500.00
582.00 LOCAL GRANTS	.00	.00	95.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	41.25	100.00	559.86	100.00	100.00	100.00
626.41 INSURANCE REIMBURSEMENT	2,774.65	3,000.00	3,152.91	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
699.00 TRANSFER IN	.00	23,646.00	19,826.13			
DEPARTMENTAL TOTAL	4,027.05	28,246.00	23,633.90	4,600.00	4,600.00	4,600.00

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	5,785.00	5,785.00	4,400.00	4,400.00	4,400.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	50,000.03	.00	.00			
DEPARTMENTAL TOTAL	50,000.03	5,785.00	5,785.00	4,400.00	4,400.00	4,400.00

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	275,542.17	275,000.00	260,251.63	84,382.00	84,382.00	88,365.00
555.00 TITLE XIX	740,747.00	330,750.00	462,705.28	275,000.00	275,000.00	275,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	355,000.00	355,000.00	355,000.00
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	7,475.00	.00	.00			
686.00 REIMBURSEMENTS	20.00	.00	150.00			
699.00 TRANSFER IN	198,561.97	101,302.00	84,937.20			
DEPARTMENTAL TOTAL	1,222,346.14	707,052.00	808,044.11	714,382.00	714,382.00	718,365.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00	32,805.00	32,805.00	32,805.00
543.00 STATE GRANT	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
553.00 MEDICAID REIMBURSEMENT	20,090.96	19,000.00	14,507.09	23,000.00	23,000.00	23,000.00
555.00 TITLE XIX	140,848.00	57,750.00	75,897.33	62,500.00	62,500.00	62,500.00
582.00 LOCAL GRANTS	573.04	.00	462.84			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	3,875.00	4,500.00	2,093.00	2,500.00	2,500.00	2,500.00
626.41 INSURANCE REIMBURSEMENT	32,026.00	25,000.00	27,337.39	30,000.00	30,000.00	30,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	101,801.03	107,993.00	90,547.35	40,054.00	40,054.00	40,054.00
DEPARTMENTAL TOTAL	494,214.03	409,243.00	405,845.00	385,859.00	385,859.00	385,859.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	41,502.00	41,502.00	41,502.00
506.00 FEDERAL GRANT	398,171.03	397,492.00	382,560.19	386,010.00	386,010.00	386,010.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	2,671.36	20,000.00	20,452.38	20,000.00	20,000.00	20,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	2.64			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	1,433.03	.00	.00	25,067.00	25,067.00	25,067.00
DEPARTMENTAL TOTAL	402,275.42	417,492.00	403,015.21	472,579.00	472,579.00	472,579.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00	14,195.00	14,195.00	14,195.00
543.00 STATE GRANT	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
553.00 MEDICAID REIMBURSEMENT	11,129.56	15,000.00	15,956.29	16,000.00	16,000.00	16,000.00
555.00 TITLE XIX	87,789.00	40,000.00	47,810.08	43,500.00	43,500.00	43,500.00
582.00 LOCAL GRANTS	159.70	.00	1,191.01			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	1,563.58	3,000.00	1,556.61	1,000.00	1,000.00	1,000.00
626.41 INSURANCE REIMBURSEMENT	37,062.08	33,000.00	37,348.48	33,000.00	33,000.00	33,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	41.96	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	86,673.97	58,326.00	48,903.75	44,604.00	44,604.00	44,604.00
DEPARTMENTAL TOTAL	474,419.85	399,326.00	402,766.22	402,299.00	402,299.00	402,299.00

05/26/2017

GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	48,135.00	49,225.00	49,225.00	49,225.00	49,225.00	49,225.00
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	2,451.00	1,182.00	991.05	6,345.00	6,345.00	6,345.00
DEPARTMENTAL TOTAL	50,586.00	50,407.00	50,216.05	55,570.00	55,570.00	55,570.00



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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	129,796.00	124,069.00	106,384.00	121,897.00	121,897.00	121,897.00
543.00 STATE GRANT	.00	.00	1,000.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	5,973.43	74,800.00	66,790.82	58,311.00	58,311.00	58,311.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	10,022.49			
699.00 TRANSFER IN	13,477.82	34,822.00	29,196.66	12,334.00	12,334.00	12,334.00
DEPARTMENTAL TOTAL	149,247.25	233,691.00	213,393.97	192,542.00	192,542.00	192,542.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
477.00 DOG LICENSES	78,980.00	.00	.00			
477.01 KENNEL LICENSES	280.00	.00	.00			
477.02 KENNEL INSPECTIONS	285.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	12.00	.00	.00			
607.24 PROCESSING FEE	5,500.00	.00	.00			
607.27 DOG VACCINATION FEES	30.00	.00	.00			
607.28 DOG BOARDING FEES	4,200.00	.00	.00			
607.29 DOG PICK-UP FEES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	23,973.97	.00	.00			
DEPARTMENTAL TOTAL	113,260.97	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	597.00	.00	842.00	842.00	842.00
506.00 FEDERAL GRANT	7,327.24	7,500.00	8,014.22	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	12.97	.00	.00			
DEPARTMENTAL TOTAL	7,340.21	8,097.00	8,014.22	8,342.00	8,342.00	8,342.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	9,971.00	5,160.00	315.55	3,450.00	3,450.00	3,450.00
DEPARTMENTAL TOTAL	9,971.00	5,160.00	315.55	3,450.00	3,450.00	3,450.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	129,663.00	.00			
506.00 FEDERAL GRANT	38,547.20	32,093.00	32,526.74	36,424.00	36,424.00	36,424.00
546.00 STATE GRANT	1,759.07	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	5,423.20	5,000.00	5,735.78	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	116,151.00	.00	.00	132,139.00	132,139.00	132,139.00
DEPARTMENTAL TOTAL	161,880.47	166,756.00	38,262.52	173,563.00	173,563.00	173,563.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	35,000.00	35,000.00			
699.00 TRANSFER IN	674.15	.00	.00			
DEPARTMENTAL TOTAL	674.15	35,000.00	35,000.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	3,174.00	2,500.00	7,102.40	3,000.00	3,000.00	3,000.00
555.00 TITLE XIX	14,658.00	5,565.00	8,129.18	6,000.00	6,000.00	6,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	28,126.00	28,113.00	28,092.00	28,025.00	28,025.00	28,025.00
699.00 TRANSFER IN	56,133.97	63,778.00	53,474.97	55,656.00	55,656.00	55,656.00
DEPARTMENTAL TOTAL	102,091.97	99,956.00	96,798.55	92,681.00	92,681.00	92,681.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	3,790.40	2,500.00	7,102.40	3,000.00	3,000.00	3,000.00
555.00 TITLE XIX	14,643.00	5,500.00	9,153.75	6,000.00	6,000.00	6,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	28,230.00	28,113.00	28,092.00	28,024.00	28,024.00	28,024.00
699.00 TRANSFER IN	54,833.03	52,782.00	44,255.37	55,897.00	55,897.00	55,897.00
DEPARTMENTAL TOTAL	101,496.43	88,895.00	88,603.52	92,921.00	92,921.00	92,921.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
506.00 FEDERAL GRANT	96,194.94	60,456.00	51,597.00	30,885.00	30,885.00	30,885.00
506.05 FEDERAL GRANT - VENDOR	.00	100,000.00	74,622.82	50,885.00	50,885.00	50,885.00
552.00 STATE CATEGORICAL GRANTS	20,000.00	20,000.00	21,250.00	100,000.00	100,000.00	100,000.00
554.00 TITLE V	.00	.00	.00	20,000.00	20,000.00	20,000.00
555.00 TITLE XIX	20,609.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	41,456.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
664.00 INTEREST INCOME	311.41	.00	1,327.71			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	40.00	.00	109.05			
686.00 REIMBURSEMENTS	.00	400.00	400.00			
699.00 TRANSFER IN	35,376.00	46,813.00	39,250.59	29,446.00	29,446.00	29,446.00
DEPARTMENTAL TOTAL	172,531.35	269,125.00	188,557.17	231,216.00	231,216.00	231,216.00

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	331,260.00	315,935.00	310,975.00	310,975.00	310,975.00
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 TITLE XIX	288,230.00	.00	.00			
582.00 LOCAL GRANTS	45,600.00	60,300.00	60,300.00	60,300.00	60,300.00	60,300.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	279,930.97	270,960.00	227,187.90	250,674.00	250,674.00	250,674.00
DEPARTMENTAL TOTAL	613,760.97	662,520.00	603,422.90	621,949.00	621,949.00	621,949.00

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND  
602 IMMUNIZATION WORK GROUP GRANT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	2,189.00	2,189.00	2,189.00
582.00 LOCAL GRANTS	.00	2,388.00	2,387.50	2,388.00	2,388.00	2,388.00
DEPARTMENTAL TOTAL	.00	2,388.00	2,387.50	4,577.00	4,577.00	4,577.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

617 EHR IMPLEMENTATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	29,377.91	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	34,000.00	13,122.09	34,000.00	34,000.00	34,000.00
699.00 TRANSFER IN	.00	6,453.00	5,410.56			
DEPARTMENTAL TOTAL	29,377.91	40,453.00	18,532.65	34,000.00	34,000.00	34,000.00

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	273,336.00	.00			
582.00 LOCAL GRANTS	87,658.30	87,000.00	81,128.49	87,000.00	87,000.00	87,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	47,100.00	53,400.00	46,550.00	50,000.00	50,000.00	50,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	118,020.97	.00	.00	265,212.00	265,212.00	265,212.00
DEPARTMENTAL TOTAL	252,779.27	413,736.00	127,678.49	402,212.00	402,212.00	402,212.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	324.00	324.00	324.00
582.00 LOCAL GRANTS	.00	4,840.00	1,512.41	7,260.00	7,260.00	7,260.00
DEPARTMENTAL TOTAL	.00	4,840.00	1,512.41	7,584.00	7,584.00	7,584.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00	42,807.00	42,807.00	42,807.00
506.00 FEDERAL GRANT	167,866.58	148,914.00	153,517.24	142,557.00	142,557.00	142,557.00
506.05 FEDERAL GRANT - VENDOR	.00	9,000.00	6,400.00	9,000.00	9,000.00	9,000.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	13,197.00	14,274.00	14,019.00	13,255.00	13,255.00	13,255.00
553.00 MEDICAID REIMBURSEMENT	30,897.49	17,000.00	20,570.36	17,000.00	17,000.00	17,000.00
555.00 TITLE XIX	272,314.00	139,650.00	224,828.99	149,000.00	149,000.00	149,000.00
582.00 LOCAL GRANTS	.00	7,000.00	4,841.80	2,000.00	2,000.00	2,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	12,114.80	13,500.00	13,409.38	13,000.00	13,000.00	13,000.00
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	169,818.29	145,000.00	146,147.07	135,000.00	135,000.00	135,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	4.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	119,433.00	87,421.00	73,298.58	65,050.00	65,050.00	65,050.00
DEPARTMENTAL TOTAL	785,641.16	591,759.00	657,036.42	588,669.00	588,669.00	588,669.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	1,300.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	310.37	200.00	191.84	200.00	200.00	200.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	42,766.00	45,985.00	45,985.00	45,985.00	45,985.00	45,985.00
626.22 T.B. TESTING	2,009.62	2,000.00	1,821.18	2,000.00	2,000.00	2,000.00
626.41 INSURANCE REIMBURSEMENT	552.30	300.00	548.86	300.00	300.00	300.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	20,912.03	136,258.00	114,246.24	108,536.00	108,536.00	108,536.00
DEPARTMENTAL TOTAL	67,850.32	184,743.00	162,793.12	157,021.00	157,021.00	157,021.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	1,925.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	1,815.00	1,485.00	2,500.00	2,500.00	2,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 ESSENTIAL LOCAL PUBLIC HEALTH	14,228.00	15,328.00	15,328.00	15,328.00	15,328.00	15,328.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	64,979.00	54,482.09	95,857.00	95,857.00	95,857.00
DEPARTMENTAL TOTAL	16,153.00	82,122.00	71,295.09	113,685.00	113,685.00	113,685.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

718 HOMEMAKER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
561.00 STATE GRANT - VETERANS	48,516.00	65,000.00	58,516.00			45,000.00
561.01 STATE GRANT VETERANS ADMIN	.00	3,000.00	3,000.00			3,000.00
582.00 LOCAL GRANTS	1,000.00	2,200.00	2,314.00			2,200.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	49,516.00	70,200.00	63,830.00			50,200.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
403.00 CURRENT TAX	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	.00	.00	549,700.00	549,700.00	549,700.00
582.00 LOCAL GRANTS	.00	.00	.00	32,429.00	32,429.00	32,429.00
582.23 CONTRIBUTION - LEELANAU	.00	.00	.00	45,260.00	45,260.00	45,260.00
DEPARTMENTAL TOTAL	.00	.00	.00	627,389.00	627,389.00	627,389.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
607.01 RECORDING FEES	114,755.00	8,704.00	112,610.00			
699.00 TRANSFER IN	.00	115,000.00	.00	179,500.00	179,500.00	179,500.00
DEPARTMENTAL TOTAL	114,755.00	123,704.00	112,610.00	179,500.00	179,500.00	179,500.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	70,000.00	.00	85,859.00	85,859.00	85,859.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	34,452.73	12,000.00	70,967.90	35,000.00	35,000.00	35,000.00
665.00 INTEREST EARNED	31.66	.00	440.17	350.00	350.00	350.00
DEPARTMENTAL TOTAL	34,484.39	82,000.00	71,408.07	121,209.00	121,209.00	121,209.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,423.00	.00		20,453.00	20,453.00
546.00 STATE GRANT	193,828.00	269,186.00	288,902.00	269,186.00	269,186.00	269,186.00
582.00 LOCAL GRANTS	19,530.00	21,564.00	21,564.00	21,564.00	21,564.00	21,564.00
686.00 REIMBURSEMENTS	1,250.22	.00	.00			
699.00 TRANSFER IN	50,218.00	48,081.00	36,060.75	50,218.00		
DEPARTMENTAL TOTAL	264,826.22	352,254.00	346,526.75	340,968.00	311,203.00	311,203.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
686.00 REIMBURSEMENTS	37,141.00	37,000.00	32,650.00	37,000.00	37,000.00	37,000.00
DEPARTMENTAL TOTAL	37,141.00	37,000.00	32,650.00	37,000.00	37,000.00	37,000.00



05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.02 USER FEES TETHER PROGRAM	368,808.54	356,750.00	408,482.01	385,710.00	385,710.00	385,710.00
DEPARTMENTAL TOTAL	368,808.54	356,750.00	408,482.01	385,710.00	385,710.00	385,710.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	9,000.00	9,000.00	9,000.00
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	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,500.00	6,500.00	6,500.00	15,500.00	15,500.00	15,500.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
665.00 INTEREST EARNED	24.89	.00	30.82			
686.00 REIMBURSEMENTS	1,839.51	.00	.00			
DEPARTMENTAL TOTAL	1,864.40	8,000.00	30.82			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
479.00 CPL CLERK FEE	11,394.00	18,500.00	40,750.00	22,000.00	22,000.00	22,000.00
479.01 CPL RENEWAL CLERK FEE	6,916.00	.00	.00			
626.07 FINGERPRINTING/BACKGROUND CK	.00	4,500.00	13,290.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	18,310.00	23,000.00	54,040.00	28,000.00	28,000.00	28,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,000.00	.00	20,000.00	20,000.00	20,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	40,141.83	40,000.00	36,589.44	42,000.00	42,000.00	42,000.00
686.00 REIMBURSEMENTS	6,750.00	8,500.00	14,400.00	1,450.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	46,891.83	63,500.00	50,989.44	63,450.00	63,500.00	63,500.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00		1,000.00	1,000.00
546.00 STATE GRANT	12,766.08	12,000.00	13,390.08		13,000.00	13,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,766.08	20,000.00	13,390.08		14,000.00	14,000.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,155.00	.00			
DEPARTMENTAL TOTAL	.00	8,155.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	74,000.00	.00	73,000.00	73,000.00	73,000.00
506.00 FEDERAL GRANT	.00	.00	.00			
665.00 INTEREST EARNED	329.88	600.00	1,637.96	300.00	300.00	300.00
699.00 TRANSFER IN	73,682.24	.00	.00			
DEPARTMENTAL TOTAL	74,012.12	74,600.00	1,637.96	73,300.00	73,300.00	73,300.00



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,000.00	.00			
506.00 FEDERAL GRANT	22,780.00	.00	.00	2,200.00	2,200.00	2,200.00
643.31 ADMINISTRATION	13,302.00	.00	.00			
686.00 REIMBURSEMENTS	9,871.36	.00	.00			
DEPARTMENTAL TOTAL	45,953.36	3,000.00	.00	2,200.00	2,200.00	2,200.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	58,647.00	.00	.00			
697.02 LOAN REPAYMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	58,647.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

279 CDBG HOUSING GRANT  
696 PROGRAM INCOME

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	114,000.00	.00			
697.02 LOAN REPAYMENTS	113,730.44	6,600.00	146.40			
DEPARTMENTAL TOTAL	113,730.44	120,600.00	146.40			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	38,423.00	.00	21,723.00			
DEPARTMENTAL TOTAL	38,423.00	.00	21,723.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	200.00	.00	13,100.00	13,100.00	13,100.00
546.00 STATE GRANT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	200.00	.00	13,100.00	13,100.00	13,100.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	14,517.04	20,000.00	23,000.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	30,000.00	30,000.00	30,000.00
699.00 TRANSFER IN	20,000.00	68,000.00	67,999.18	33,054.00	33,054.00	33,054.00
DEPARTMENTAL TOTAL	34,517.04	88,000.00	90,999.18	63,054.00	63,054.00	63,054.00



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	68,000.00	.00	21,270.00	21,270.00	21,270.00
455.00 FILING FEES	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
665.00 INTEREST EARNED	13,781.17	11,800.00	12,393.34	11,784.00	11,784.00	11,784.00
665.01 LATE PENALTY	.00	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	19,940.65	20,000.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	33,721.82	99,800.00	12,393.34	33,054.00	33,054.00	33,054.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

281 E.D.C. REVOLVING LOAN FUND

683 VETERAN HEALTHCARE NETWORK

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.15 LOCAL CONTRIBUTION	.00	56,000.00	56,000.00			
DEPARTMENTAL TOTAL	.00	56,000.00	56,000.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

284 EPA GRANT

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

284 EPA GRANT

103 ADMINISTRATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	81,393.25	.00	.00			
DEPARTMENTAL TOTAL	81,393.25	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

287 TNT FORFEITURE FUND

347 TNT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	12,872.00		
506.04 USDA FEDERAL FOREST GRANT	.00	.00	2,250.00	2,000.00	2,000.00	2,000.00
582.12 LOCAL GRANT - NSU-NOVA	.00	.00	2,000.00	600.00	600.00	600.00
612.00 RESTITUTION	.00	4,307.00	3,524.42	2,500.00	2,500.00	2,500.00
646.02 FORFEITURES	.00	64,067.00	134,974.64	40,000.00	40,000.00	40,000.00
665.00 INTEREST EARNED	.00	186.00	2.13	120.00	120.00	120.00
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	38,880.00	30,141.54	50,000.00	50,000.00	50,000.00
699.00 TRANSFER IN	.00	9,193.00	.00			
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	118,941.09			
DEPARTMENTAL TOTAL	.00	116,633.00	291,833.82	108,092.00	95,220.00	95,220.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

288 TNT GRANT FUND

347 TNT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	90,107.00	97,293.47	97,000.00	97,000.00	97,000.00
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	7,863.00	7,863.87			
DEPARTMENTAL TOTAL	.00	97,970.00	105,157.34	97,000.00	97,000.00	97,000.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
400.00 REVENUE CONTROL	28,857,691.97	26,000,000.00	30,321,838.75	27,000,000.00	27,000,000.00	27,000,000.00
DEPARTMENTAL TOTAL	28,857,691.97	26,000,000.00	30,321,838.75	27,000,000.00	27,000,000.00	27,000,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	100,000.00	.00			
548.00 STATE GRANT WELFARE	600,195.75	742,931.00	682,118.97	759,898.00	759,898.00	759,898.00
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	198,695.13	170,000.00	176,650.97	180,000.00	180,000.00	180,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	770,059.97	875,000.00	776,262.90	923,602.00	923,602.00	923,602.00
DEPARTMENTAL TOTAL	1,568,950.85	1,887,931.00	1,635,032.84	1,863,500.00	1,863,500.00	1,863,500.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	2,476.54	.00	.00			
546.00 STATE GRANT	275.17	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	2,751.71	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
477.00 DOG LICENSES	.00	85,000.00	79,460.00	80,000.00	80,000.00	128,108.00
477.01 KENNEL LICENSES	.00	255.00	255.00	220.00	220.00	220.00
477.02 KENNEL INSPECTIONS	.00	270.00	270.00	240.00	240.00	240.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 PROCESSING FEE	.00	1,800.00	2,350.00	2,500.00	2,500.00	2,500.00
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	.00	1,500.00	2,500.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	.00	88,825.00	84,835.00	84,960.00	84,960.00	133,068.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
403.00 CURRENT TAX	.00	.00	.00	15,433.00	15,433.00	15,433.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	20.00	1,800.00	1,800.00	1,800.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	20.00	17,233.00	17,233.00	17,233.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,373.00	.00			
403.00 CURRENT TAX	187,193.92	160,345.00	194,828.29	163,725.00	163,725.00	163,725.00
417.00 UNPAID PERSONAL PROP TAX	6,434.75	1,000.00	7,192.41	12,808.00	12,808.00	12,808.00
427.00 IN LIEU OF TAXES	4,082.95	2,100.00	4,091.19	2,555.00	2,555.00	2,555.00
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	7,331.19	3,900.00	10,566.85	6,000.00	6,000.00	6,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	205,042.81	177,718.00	216,678.74	185,088.00	185,088.00	185,088.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	34,229.00	.00			
403.00 CURRENT TAX	81,034.88	128,986.00	131,749.07	131,740.00	131,740.00	131,740.00
582.00 LOCAL GRANTS	6,702.00	5,324.00	5,324.00	6,800.00	6,800.00	6,800.00
607.00 CHARGES FOR SERVICES - FEES	2,476.45	3,000.00	1,114.18			
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	1,008.89	1,800.00	1,719.59	1,100.00	1,100.00	1,100.00
607.09 CHARGES FOR TRANSPORT COUPONS	2,956.88	4,000.00	6,677.70	4,863.00	4,863.00	4,863.00
608.05 SPONSORSHIPS	.00	.00	.00			
615.05 SALES COMMISSIONS	370.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	2.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	15.00			
673.00 SALES OF FIXED ASSETS	.00	.00	16.20			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	2,186.35	220.00	11,579.17	220.00	220.00	220.00
675.01 BASKETS OF BOUNTY	2,388.81	2,000.00	7,455.00	2,500.00	2,500.00	2,500.00
675.02 CONTRIBUTIONS, MEMORIALS	20,850.00	18,550.00	.00	18,550.00	18,550.00	18,550.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	250.00			
DEPARTMENTAL TOTAL	119,974.26	198,109.00	165,901.91	165,773.00	165,773.00	165,773.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	87,828.00	.00	1,558.00	1,558.00	1,558.00
403.00 CURRENT TAX	598,259.57	578,686.00	590,969.51	590,931.00	590,931.00	590,931.00
607.00 CHARGES FOR SERVICES - FEES	92,752.70	100,000.00	73,731.41	90,000.00	90,000.00	90,000.00
642.00 CHARGES FOR SERVICES	4,160.20	.00	704.95			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	2,000.00	8,175.40	6,263.00	6,263.00	6,263.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	3,927.22	3,500.00	3,838.11	4,378.00	4,378.00	4,378.00
675.01 BASKETS OF BOUNTY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	2,229.25	200.00	138.75	250.00	250.00	250.00
686.00 REIMBURSEMENTS	235.82	.00	.00			
DEPARTMENTAL TOTAL	701,564.76	772,214.00	677,558.13	693,380.00	693,380.00	693,380.00



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	35,143.00	.00	1,557.00	1,557.00	1,557.00
403.00 CURRENT TAX	351,732.54	339,788.00	347,155.45	347,133.00	347,133.00	347,133.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	1,376.00	1,500.00			
607.00 CHARGES FOR SERVICES - FEES	28,075.57	35,000.00	19,029.02	35,000.00	35,000.00	35,000.00
642.00 CHARGES FOR SERVICES	5,329.15	.00	300.15			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	5,000.00	7,468.95	9,263.00	9,263.00	9,263.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	974.45	800.00	643.12	2,200.00	2,200.00	2,200.00
675.02 CONTRIBUTIONS, MEMORIALS	1,166.75	200.00	123.75	700.00	700.00	700.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	387,278.46	417,307.00	376,220.44	395,853.00	395,853.00	395,853.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,437.00	.00	1,558.00	1,558.00	1,558.00
403.00 CURRENT TAX	439,459.03	490,802.00	501,272.78	501,240.00	501,240.00	501,240.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	50,288.58	50,000.00	41,449.87	50,000.00	50,000.00	50,000.00
607.60 CHARGES FOR SERV -HC VOUCHERS	4,182.69	.00	11,709.46	9,216.00	9,216.00	9,216.00
642.00 CHARGES FOR SERVICES	1,454.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	1,500.00	875.00	1,500.00	1,500.00	1,500.00
673.00 SALES OF FIXED ASSETS	.00	.00	2,102.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	4,065.12	4,000.00	4,307.41	4,881.00	4,881.00	4,881.00
675.02 CONTRIBUTIONS, MEMORIALS	2,333.75	200.00	38.75	200.00	200.00	200.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	501,783.17	595,939.00	561,755.27	568,595.00	568,595.00	568,595.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	32,548.00	.00	1,558.00	1,558.00	1,558.00
403.00 CURRENT TAX	336,643.98	305,815.00	312,260.96	312,241.00	312,241.00	312,241.00
607.00 CHARGES FOR SERVICES - FEES	18,399.27	28,000.00	21,356.66	28,000.00	28,000.00	28,000.00
642.00 CHARGES FOR SERVICES	9,307.95	.00	2,515.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	10,000.00	23,641.95	14,263.00	14,263.00	14,263.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	1,010.69	600.00	709.92	2,200.00	2,200.00	2,200.00
675.02 CONTRIBUTIONS, MEMORIALS	57.50	100.00	15.00	700.00	700.00	700.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	365,419.39	377,063.00	360,499.49	358,962.00	358,962.00	358,962.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,498.00	.00	1,281.00	1,281.00	1,281.00
403.00 CURRENT TAX	67,459.46	79,372.00	80,973.12	80,968.00	80,968.00	80,968.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	10,197.43	6,000.00	10,485.95	6,000.00	6,000.00	6,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	147.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	848.35	800.00	2,078.18	800.00	800.00	800.00
675.02 CONTRIBUTIONS, MEMORIALS	24.50	100.00	15.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	78,529.74	102,770.00	93,699.25	89,149.00	89,149.00	89,149.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,963.00	.00			
403.00 CURRENT TAX	89,806.69	91,198.00	93,051.99	93,046.00	93,046.00	93,046.00
607.00 CHARGES FOR SERVICES - FEES	30,760.06	33,000.00	29,496.67	33,000.00	33,000.00	33,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	2,125.14	2,000.00	1,553.52	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS, MEMORIALS	193.25	100.00	38.75	100.00	100.00	100.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	122,885.14	129,261.00	124,140.93	128,146.00	128,146.00	128,146.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	531.00	.00			
403.00 CURRENT TAX	13,912.76	15,000.00	15,657.77	224.00	224.00	224.00
582.00 LOCAL GRANTS	15,624.14	16,000.00	.00	16,000.00	16,000.00	16,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	5,473.00	.00	16,128.00	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS,MEMORIALS	100.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	35,109.90	31,531.00	31,785.77	17,224.00	17,224.00	17,224.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	152,719.00	.00	65,750.00	65,750.00	65,750.00
403.00 CURRENT TAX	432,919.67	437,811.00	453,206.47	462,495.00	462,495.00	462,495.00
417.00 UNPAID PERSONAL PROP TAX	1,282.17	400.00	1,755.67			
427.00 IN LIEU OF TAXES	816.61	700.00	818.24			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	50,102.65	40,000.00	48,968.03	40,000.00	40,000.00	40,000.00
608.05 SPONSORSHIPS	1,786.25	3,000.00	7,391.87	6,000.00	6,000.00	6,000.00
615.00 SALES	1,080.72	.00	1,358.49	1,500.00	1,500.00	1,500.00
615.05 SALES COMMISSIONS	15,821.24	15,200.00	55,111.67	12,000.00	12,000.00	12,000.00
665.00 INTEREST EARNED	2,313.52	1,500.00	2,976.32	2,000.00	2,000.00	2,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	885.37	500.00	866.95	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS,MEMORIALS	140.00	500.00	162.00			
686.00 REIMBURSEMENTS	515.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	507,663.20	652,330.00	572,615.71	590,745.00	590,745.00	590,745.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

323 WATER EXT.DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

324 SEWER & WATER EXT.DEBT SER.1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

328 T.C.TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	341,281.25	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	341,281.25	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	21,950.00	21,000.00	20,850.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	21,950.00	21,000.00	20,850.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

330 T.C.TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	527,020.00	507,000.00	506,720.00	487,250.00	487,250.00	487,250.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	527,020.00	507,000.00	506,720.00	487,250.00	487,250.00	487,250.00



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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	2,293,000.00	2,293,750.00	2,293,150.00	2,282,000.00	2,282,000.00	2,282,000.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,293,000.00	2,293,750.00	2,293,150.00	2,282,000.00	2,282,000.00	2,282,000.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	303,270.00	295,000.00	294,720.00	301,595.00	301,595.00	301,595.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	303,270.00	295,000.00	294,720.00	301,595.00	301,595.00	301,595.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

339 S&W 2004 DEBT SERVICE-GARFIELD/PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	452,525.00	441,000.00	328,611.92	310,365.00	310,365.00	310,365.00
699.00 TRANSFER IN	2.12	.00	.00			
DEPARTMENTAL TOTAL	452,527.12	441,000.00	328,611.92	310,365.00	310,365.00	310,365.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	271,762.00	271,761.45	319,163.00	319,163.00	319,163.00
DEPARTMENTAL TOTAL	.00	271,762.00	271,761.45	319,163.00	319,163.00	319,163.00



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

377

875 WORKERS COMPENSATION PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
584.03 PARKS & REC. CONTRIBUTION	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

413 WATER 1985 EXT 2 CONSTRUCTION-E. BAY

261 BUILDING AUTHORITY - RENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	11.90	.00	.00			
DEPARTMENTAL TOTAL	11.90	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	152,350.00	.00	152,350.00	152,350.00	152,350.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	1,770,174.00	1,622,650.00	1,216,987.50	1,622,650.00	1,622,650.00	1,622,650.00
DEPARTMENTAL TOTAL	1,770,174.00	1,775,000.00	1,216,987.50	1,775,000.00	1,775,000.00	1,775,000.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	2,520.00	.00	.00			
686.00 REIMBURSEMENTS	39.76	.00	.00			
DEPARTMENTAL TOTAL	2,559.76	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
686.00 REIMBURSEMENTS	.00	.00	2,425.35			
DEPARTMENTAL TOTAL	.00	.00	2,425.35			



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
583.00 LOCAL GRANTS - CITY	42,181.62	46,000.00	33,863.59	46,000.00	46,000.00	46,000.00
686.00 REIMBURSEMENTS	36,335.23	35,000.00	32,157.97	35,000.00	35,000.00	35,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	78,516.85	81,000.00	66,021.56	81,000.00	81,000.00	81,000.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
686.00 REIMBURSEMENTS	1,532.00	.00	.00			
DEPARTMENTAL TOTAL	1,532.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
583.00 LOCAL GRANTS - CITY	.00	.00	.00			
686.00 REIMBURSEMENTS	65.67	.00	.00			
DEPARTMENTAL TOTAL	65.67	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
669.00 RENTS	.00	.00	1.00			
686.00 REIMBURSEMENTS	311.67	500.00	4,715.23			
DEPARTMENTAL TOTAL	311.67	500.00	4,716.23			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

728 SENIOR CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
686.00 REIMBURSEMENTS	1,808.71	500.00	52.04	500.00	500.00	500.00
DEPARTMENTAL TOTAL	1,808.71	500.00	52.04	500.00	500.00	500.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

752 CIVIC CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	58.00	.00	.00			
DEPARTMENTAL TOTAL	58.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	1.00	.00	1.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1.00	.00	1.00			



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 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	51,731.82	55,000.00	51,000.59	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	59,731.82	63,000.00	59,000.59	63,000.00	63,000.00	63,000.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

763 TART TRAIL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
686.00 REIMBURSEMENTS	7,208.24	8,300.00	9,000.00	8,300.00	8,300.00	8,300.00
DEPARTMENTAL TOTAL	7,208.24	8,300.00	9,000.00	8,300.00	8,300.00	8,300.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	450,000.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	253.35	.00	.00			
699.00 TRANSFER IN	599,800.00	450,000.00	337,500.00	450,000.00	450,000.00	450,000.00
DEPARTMENTAL TOTAL	600,053.35	900,000.00	337,500.00	450,000.00	450,000.00	450,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	3,000,000.00
403.00 CURRENT TAX	2,859,999.67	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	8,489.83	.00	2,471.92			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,868,489.50	3,000,000.00	2,471.92	3,000,000.00	3,000,000.00	3,000,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.00 BUILDING PERMITS	633,020.00	534,412.00	770,428.00	600,000.00	600,000.00	600,000.00
607.00 CHARGES FOR SERVICES - FEES	81,268.81	45,600.00	29,085.88	20,000.00	20,000.00	20,000.00
607.31 CONTRACTOR TRAINING FEES	.00	.00	.00			
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	300.00	600.00	.00	900.00	900.00	900.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	714,588.81	580,612.00	799,513.88	620,900.00	620,900.00	620,900.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.01 ELECTRICAL PERMITS	358,443.00	245,882.00	356,786.00	250,000.00	250,000.00	250,000.00
607.00 CHARGES FOR SERVICES - FEES	34,541.00	10,000.00	25,328.00	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.01			
DEPARTMENTAL TOTAL	392,984.00	255,882.00	382,114.01	260,000.00	260,000.00	260,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.02 PLUMBING PERMITS	224,899.00	172,781.00	217,318.00	170,000.00	170,000.00	170,000.00
607.00 CHARGES FOR SERVICES - FEES	11,214.00	5,000.00	7,912.00	5,000.00	5,000.00	5,000.00
615.01 SALE OF CODE BOOKS	69.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	400.00	400.00	400.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	236,182.00	178,081.00	225,230.00	175,400.00	175,400.00	175,400.00



05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
478.03 MECHANICAL PERMITS	328,484.00	219,837.00	314,096.00	250,000.00	250,000.00	250,000.00
607.00 CHARGES FOR SERVICES - FEES	13,210.00	8,500.00	9,248.13	9,000.00	9,000.00	9,000.00
615.01 SALE OF CODE BOOKS	.00	.00	160.00			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	341,694.00	228,637.00	323,504.13	259,300.00	259,300.00	259,300.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
463.00 SEPTIC PERMITS	36,400.00	30,975.00	40,775.00	36,000.00	36,000.00	36,000.00
665.00 INTEREST EARNED	94.90	25.00	405.00	200.00	200.00	200.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	36,494.90	31,000.00	41,180.00	36,200.00	36,200.00	36,200.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	126,896.00	.00			
401.05 ENDING FUND BALANCE	.00	.00	.00			
454.00 PENALTY FEES	396.73	50.00	.00			
463.00 SEPTIC PERMITS	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.41 SEPTAGE TANKS	909,434.34	936,000.00	927,516.65	911,000.00	911,000.00	911,000.00
607.42 HOLDING TANKS	114,769.55	120,500.00	119,944.65	118,500.00	118,500.00	118,500.00
607.43 GREASE TRAPS	115,992.11	113,000.00	119,848.82	116,500.00	116,500.00	116,500.00
607.44 OTHER FEES	.00	.00	.00			
607.46 SPECIAL WASTE	17,172.60	25,000.00	796.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	9,545.59	7,836.00	9,929.46	3,000.00	3,000.00	3,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,167,310.92	1,329,282.00	1,178,035.58	1,149,000.00	1,149,000.00	1,149,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	701,200.00	.00	731,355.00	731,355.00	731,355.00
403.00 CURRENT TAX	.00	.00	.00			
449.00 RECORDING FEES	14,583.30	17,500.00	11,105.85	17,000.00	17,000.00	17,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	154,694.09	200,000.00	99,678.48	180,000.00	180,000.00	180,000.00
615.04 SALE OF TAX PROPERTY	131,911.23	80,000.00	105,275.30	80,000.00	80,000.00	80,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	5,000.00			
665.00 INTEREST EARNED	380.67	200.00	1,393.97	500.00	500.00	500.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	103.00			
DEPARTMENTAL TOTAL	301,569.29	998,900.00	222,556.60	1,008,855.00	1,008,855.00	1,008,855.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,898,158.00	.00	11,333,244.00	11,333,244.00	11,333,244.00
446.00 ADMINISTRATIVE FEE	217,667.18	235,000.00	203,395.05	216,000.00	216,000.00	216,000.00
447.00 INTEREST ON TAXES	524,469.40	825,000.00	493,063.25	762,000.00	762,000.00	762,000.00
448.00 EXPENSE OF SALE	27,396.32	30,000.00	17,888.13	30,000.00	30,000.00	30,000.00
449.00 RECORDING FEES	15.22	.00	.00			
665.00 INTEREST EARNED	14,978.64	12,000.00	25,115.43	15,000.00	15,000.00	15,000.00
665.05 INTEREST - LOANS & ADVANCES	.00	.00	10,399.00	49,120.00	49,120.00	49,120.00
695.00 CASH - OVER OR SHORT	.00	.00	41.03			
699.00 TRANSFER IN	58,533.79	70,000.00	35,408.20	70,000.00	70,000.00	70,000.00
DEPARTMENTAL TOTAL	843,060.55	13,070,158.00	785,310.09	12,475,364.00	12,475,364.00	12,475,364.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,025.00	.00	242,506.00	242,506.00	242,506.00
403.00 CURRENT TAX	12,088.04	10,000.00	3,181.12	12,000.00	12,000.00	12,000.00
449.00 RECORDING FEES	40.00	.00	.00			
506.00 FEDERAL GRANT	.00	102,499.00	85,305.06			
546.00 STATE GRANT	.00	.00	.00			
615.04 SALE OF TAX PROPERTY	222,099.54	34,356.00	38,999.51	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,500.00	.00	30,000.00			
665.00 INTEREST EARNED	79.99	.00	482.26			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	235,807.57	197,880.00	157,967.95	259,506.00	259,506.00	259,506.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.05 EQUIPMENT REIMBURSEMENT	13,254.09	1,500.00	5,817.44			
643.02 TELEPHONE - DEFINITY/AUDIX	154,397.75	127,530.00	129,496.67			
643.11 TELE-L.D. & LOCAL CHARGES	3,978.76	5,000.00	3,691.89			
643.17 EQUIPMENT LEASE CHARGE	.00	.00	.00			
643.31 ADMINISTRATION	135,137.89	139,129.00	133,231.48			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	6,081.43	.00	.00			
DEPARTMENTAL TOTAL	312,849.92	273,159.00	272,237.48			



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636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	33,757.00	.00			
609.00 EQUIPMENT/SOFTWARE USE	.00	.00	.00			
609.01 M.I.S. PROGRAMMERS	204,121.36	217,070.00	141,336.83	204,310.00	204,310.00	204,310.00
609.02 M.I.S. MAINTENANCE	377,033.69	384,440.00	375,118.99	376,490.00	376,490.00	376,490.00
609.03 CPU/PRINT/DISK/CONNECT CHG	950,976.90	906,270.00	886,565.78	956,180.00	956,180.00	956,180.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	182,631.17	141,170.00	56,582.84	108,160.00	108,160.00	108,160.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	46,000.00	46,000.00			
DEPARTMENTAL TOTAL	1,714,763.12	1,728,707.00	1,505,604.44	1,645,140.00	1,645,140.00	1,645,140.00

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2 0 1 7 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	10,000.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
DEPARTMENTAL TOTAL	10,000.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	189,439.00	85,000.00	65,260.00			
584.02 INSPECTIONS FUND CONTRIBUTION	658.00	287.00	55.00			
584.08 COMM. ON AGING CONTRIBUTION	606.00	264.00	166.00			
584.11 HEALTH DEPT. CONTRIBUTION	7,470.00	3,253.00	2,589.00			
584.17 AIRPORT CONTRIBUTION	17,515.00	7,515.00	5,489.00			
584.22 RESOURCE RECOVERY CONTRIBUTIO	44.00	.00	.00			
684.00 INSURANCE RECOVERIES	50,906.82	.00	.00			
686.00 REIMBURSEMENTS	476,860.00	667,279.00	673,087.82			
699.00 TRANSFER IN	.00	.00	10,029.13			
DEPARTMENTAL TOTAL	743,498.82	763,598.00	756,675.95			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,852,687.14	2,986,423.00	3,057,982.91			
584.02 INSPECTIONS FUND CONTRIBUTION	89,901.08	97,505.00	95,760.46			
584.03 PARKS & REC. CONTRIBUTION	38,345.91	25,305.00	28,154.28			
584.05 D.P.W. CONTRIBUTION	139,199.97	149,107.00	156,216.22			
584.06 M.I.S. CONTRIBUTION	85,467.19	97,252.00	85,478.57			
584.08 COMM. ON AGING CONTRIBUTION	140,379.20	172,003.00	132,698.31			
584.11 HEALTH DEPT. CONTRIBUTION	323,675.57	347,891.00	337,041.07			
584.12 86TH DIST. COURT CONTRIBUTION	326,839.03	290,601.00	296,117.72			
584.13 CENTRAL SERVICES CONTRIBUTION	11,332.00	6,622.00	10,556.80			
584.14 13TH CIRCUIT CT. CONTRIBUTION	215,782.49	235,153.00	226,994.28			
584.15 FRINGE BEN. FUND CONTRIBUTION	536.16	520.00	1,027.16			
584.21 F.O.C. FUND CONTRIBUTION	286,816.22	310,777.00	295,705.43			
584.22 RESOURCE RECOVERY CONTRIBUTIO	25,046.45	.00	1,517.50			
584.23 VETERANS TRUST CONTRIBUTION	635.91	572.00	811.63			
584.28 COMMUNITY CORRECTIONS CONTRIB	35,748.21	33,582.00	35,017.30			
584.31 HOMESTEAD CONTRIBUTION	.00	966.00	.00			
584.32 FORECLOSURE CONTRIBUTION	.00	6,087.00	.00			
584.33 CENTRAL DISPATCH/911	23,018.23	33,920.00	32,037.65			
584.34 CONCEALED PISTOL LICENSING	.00	.00	1,398.81			
665.00 INTEREST EARNED	336.45	.00	83.25			
DEPARTMENTAL TOTAL	4,595,747.21	4,794,286.00	4,794,599.35			

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677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,544,845.10	2,679,184.00	2,330,696.77			
584.02 INSPECTIONS FUND CONTRIBUTION	119,594.26	125,246.00	106,197.01			
584.03 PARKS & REC. CONTRIBUTION	29,903.57	25,988.00	13,727.78			
584.05 D.P.W. CONTRIBUTION	202,151.39	208,639.00	194,057.83			
584.06 M.I.S. CONTRIBUTION	94,703.90	99,078.00	80,023.30			
584.08 COMM. ON AGING CONTRIBUTION	375,137.17	434,414.00	326,119.87			
584.11 HEALTH DEPT. CONTRIBUTION	554,740.39	590,866.00	567,136.02			
584.12 86TH DIST. COURT CONTRIBUTION	389,797.08	405,915.00	358,059.63			
584.13 CENTRAL SERVICES CONTRIBUTION	11,601.84	12,222.00	11,751.12			
584.14 13TH CIRCUIT CT. CONTRIBUTION	107,394.43	131,229.00	101,028.10			
584.15 FRINGE BEN. FUND CONTRIBUTION	2,572.01	2,444.00	7,159.64			
584.21 F.O.C. FUND CONTRIBUTION	228,275.96	250,784.00	226,116.27			
584.22 RESOURCE RECOVERY CONTRIBUTIO	23,148.48	.00	1,026.65			
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	52,248.72	55,041.00	54,401.64			
584.30 SEPTAGE CONTRIBUTION	.00	11,114.00	.00			
584.31 HOMESTEAD CONTRIBUTION	5,800.64	1,020.00	4,888.55			
584.32 FORECLOSURE CONTRIBUTION	5,225.64	11,647.00	6,558.05			
584.33 CENTRAL DISPATCH/911	204,953.98	240,242.00	197,681.77			
584.34 CONCEALED PISTOL LICENSING	.00	.00	2,885.62			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	369,265.13	345,000.00	407,870.69			
686.02 REIMB. - COBRA	37,688.26	35,000.00	46,286.88			
686.05 REIMB-PAYROLL DEDUCTION	10,658.17	10,000.00	7,209.09			
686.11 REIMB. - COBRA VISION	136.00	100.00	1,714.14			
686.13 REIMB. - COBRA DENTAL	3,365.67	3,000.00	2,147.43			
686.19 REIMB. - COBRA FSA	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	5,373,207.79	5,678,173.00	5,054,743.85			

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677 EMPLOYEE FRINGE BENEFITS FUND

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

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,552,757.16	1,629,286.00	1,528,988.11			
665.00 INTEREST EARNED	490.74	.00	1.85			
DEPARTMENTAL TOTAL	1,553,247.90	1,629,286.00	1,528,989.96			

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677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	34,723.39	30,495.00	28,063.46			
584.02 INSPECTIONS FUND CONTRIBUTION	1,583.79	1,362.00	1,305.87			
584.03 PARKS & REC. CONTRIBUTION	415.02	363.00	320.55			
584.05 D.P.W. CONTRIBUTION	2,128.89	1,772.00	1,884.95			
584.06 M.I.S. CONTRIBUTION	1,745.76	1,468.00	1,170.95			
584.08 COMM. ON AGING CONTRIBUTION	3,985.58	3,563.00	2,606.79			
584.10 SHERIFF RESERVE CONTRIBUTION	.00	.00	.00			
584.11 HEALTH DEPT. CONTRIBUTION	8,587.24	7,392.00	6,856.35			
584.12 86TH DIST. COURT CONTRIBUTION	4,687.98	3,899.00	3,816.51			
584.13 CENTRAL SERVICES CONTRIBUTION	140.06	108.00	109.44			
584.14 13TH CIRCUIT CT. CONTRIBUTION	2,126.79	1,837.00	1,758.64			
584.15 FRINGE BEN. FUND CONTRIBUTION	27.21	20.00	24.34			
584.21 F.O.C. FUND CONTRIBUTION	3,296.66	2,765.00	2,681.23			
584.22 RESOURCE RECOVERY CONTRIBUTIO	342.90	.00	12.31			
584.28 COMMUNITY CORRECTIONS CONTRIB	593.12	563.00	588.02			
584.30 SEPTAGE CONTRIBUTION	.00	108.00	.00			
584.31 HOMESTEAD CONTRIBUTION	61.81	16.00	43.97			
584.32 FORECLOSURE CONTRIBUTION	58.30	105.00	63.96			
584.33 CENTRAL DISPATCH/911	2,684.82	2,546.00	2,388.11			
584.34 CONCEALED PISTOL LICENSING	.00	.00	23.46			
584.35 VETERANS MILLAGE	.00	.00	.00			
665.00 INTEREST EARNED	3.63	.00	77.70			
686.04 REIMB. - SOIL CONSERVATION	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	67,192.95	58,382.00	53,796.61			



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677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	141,948.89	153,008.00	147,444.23			
584.02 INSPECTIONS FUND CONTRIBUTION	3,395.94	3,587.00	3,434.74			
584.03 PARKS & REC. CONTRIBUTION	7,427.77	2,913.00	3,249.68			
584.05 D.P.W. CONTRIBUTION	14,927.90	15,881.00	16,236.24			
584.06 M.I.S. CONTRIBUTION	942.36	963.00	875.44			
584.08 COMM. ON AGING CONTRIBUTION	23,173.56	26,096.00	21,582.20			
584.11 HEALTH DEPT. CONTRIBUTION	41,224.68	42,487.00	42,975.51			
584.12 86TH DIST. COURT CONTRIBUTION	2,177.55	2,341.00	2,326.21			
584.13 CENTRAL SERVICES CONTRIBUTION	76.39	68.00	66.69			
584.14 13TH CIRCUIT CT. CONTRIBUTION	973.46	1,038.00	997.84			
584.15 FRINGE BEN. FUND CONTRIBUTION	225.78	214.00	402.49			
584.21 F.O.C. FUND CONTRIBUTION	1,654.54	1,770.00	1,673.47			
584.22 RESOURCE RECOVERY CONTRIBUTIO	232.79	.00	83.82			
584.23 VETERANS TRUST CONTRIBUTION	6.03	3.00	6.61			
584.28 COMMUNITY CORRECTIONS CONTRIB	304.84	365.00	368.93			
584.30 SEPTAGE CONTRIBUTION	.00	167.00	.00			
584.31 HOMESTEAD CONTRIBUTION	30.02	10.00	26.61			
584.32 FORECLOSURE CONTRIBUTION	28.32	62.00	40.95			
584.33 CENTRAL DISPATCH/911	1,632.53	1,812.00	1,702.22			
584.34 CONCEALED PISTOL LICENSING	.00	.00	14.00			
665.00 INTEREST EARNED	463.94	.00	1,687.09			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	240,847.29	252,785.00	245,194.97			

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677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	83,880.55	107,271.00	95,709.39			
584.02 INSPECTIONS FUND CONTRIBUTION	4,328.58	5,062.00	4,847.69			
584.03 PARKS & REC. CONTRIBUTION	1,190.16	1,242.00	1,248.59			
584.05 D.P.W. CONTRIBUTION	5,733.03	6,445.00	6,780.02			
584.06 M.I.S. CONTRIBUTION	4,723.84	5,399.00	4,406.75			
584.08 COMM. ON AGING CONTRIBUTION	10,741.73	13,437.00	9,830.92			
584.11 HEALTH DEPT. CONTRIBUTION	22,025.91	25,725.00	23,823.08			
584.12 86TH DIST. COURT CONTRIBUTION	11,493.89	12,991.00	12,858.56			
584.13 CENTRAL SERVICES CONTRIBUTION	393.92	417.00	423.96			
584.14 13TH CIRCUIT CT. CONTRIBUTION	3,648.91	4,467.00	4,296.57			
584.15 FRINGE BEN. FUND CONTRIBUTION	67.21	67.00	80.98			
584.21 F.O.C. FUND CONTRIBUTION	6,551.52	7,716.00	7,481.16			
584.22 RESOURCE RECOVERY CONTRIBUTIO	983.52	.00	47.75			
584.28 COMMUNITY CORRECTIONS CONTRIB	1,701.26	2,233.00	2,275.66			
584.30 SEPTAGE CONTRIBUTION	.00	409.00	.00			
584.31 HOMESTEAD CONTRIBUTION	177.40	62.00	170.60			
584.32 FORECLOSURE CONTRIBUTION	93.20	323.00	173.99			
584.33 CENTRAL DISPATCH/911	7,410.46	9,877.00	9,148.77			
584.34 CONCEALED PISTOL LICENSING	.00	.00	91.01			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	165,145.09	203,143.00	183,695.45			

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677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	152.14	.00	.00			
686.01 REIMB. - RETIREES	45,854.75	48,000.00	52,147.52			
686.12 REIMB. - RETIREE VISION	1,616.44	2,000.00	1,417.84			
686.14 REIMB. - RETIREE DENTAL	43,623.48	46,000.00	36,881.97			
686.21 1/2 PAID HEALTH INSURANCE	39,068.25	42,000.00	55,484.33			
686.22 MEDICARE NONCONTRACTUAL	121,726.10	130,000.00	87,603.71			
699.00 TRANSFER IN	97,514.57	85,000.00	56,910.88			
DEPARTMENTAL TOTAL	349,555.73	353,000.00	290,446.25			

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690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	420,826.86	372,019.00	312,758.59	388,774.00	388,774.00	388,774.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,116.02	5,198.00	3,342.46			
DEPARTMENTAL TOTAL	422,942.88	377,217.00	316,101.05	388,774.00	388,774.00	388,774.00

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690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	682,733.97	604,344.00	492,811.37	617,294.00	617,294.00	617,294.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,314.78	7,756.00	5,906.11			
DEPARTMENTAL TOTAL	684,048.75	612,100.00	498,717.48	617,294.00	617,294.00	617,294.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	1,787,086.35	1,629,593.00	1,326,976.69	1,558,773.00	1,558,773.00	1,558,773.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	33,850.94	27,806.00	27,587.23			
DEPARTMENTAL TOTAL	1,820,937.29	1,657,399.00	1,354,563.92	1,558,773.00	1,558,773.00	1,558,773.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	1,563,851.68	1,905,083.00	1,492,116.82	1,641,488.00	1,641,488.00	1,641,488.00
686.00 REIMBURSEMENTS	13,455.26	21,401.00	28,044.79			
DEPARTMENTAL TOTAL	1,577,306.94	1,926,484.00	1,520,161.61	1,641,488.00	1,641,488.00	1,641,488.00



05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	272,074.56	253,541.00	221,808.85	277,479.00	277,479.00	277,479.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,251.84	2,583.00	2,135.25			
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	273,326.40	256,124.00	223,944.10	277,479.00	277,479.00	277,479.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	152,821.75	144,324.00	107,574.54	149,899.00	149,899.00	149,899.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	700.75	1,323.00	1,072.48			
DEPARTMENTAL TOTAL	153,522.50	145,647.00	108,647.02	149,899.00	149,899.00	149,899.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	454,028.01	609,372.00	429,982.09	662,986.00	662,986.00	662,986.00
686.00 REIMBURSEMENTS	7,662.71	10,635.00	13,227.16			
DEPARTMENTAL TOTAL	461,690.72	620,007.00	443,209.25	662,986.00	662,986.00	662,986.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	202,664.39	996,026.00	192,016.40	149,365.00	149,365.00	149,365.00
686.00 REIMBURSEMENTS	1,620.22	2,109.00	2,043.68			
DEPARTMENTAL TOTAL	204,284.61	998,135.00	194,060.08	149,365.00	149,365.00	149,365.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	65,516.31	59,822.00	61,184.67	80,756.00	80,756.00	80,756.00
686.00 REIMBURSEMENTS	814.19	911.00	693.64			
DEPARTMENTAL TOTAL	66,330.50	60,733.00	61,878.31	80,756.00	80,756.00	80,756.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	11,367.07	13,011.00	11,792.13	17,868.00	17,868.00	17,868.00
686.00 REIMBURSEMENTS	116.03	191.00	111.24			
DEPARTMENTAL TOTAL	11,483.10	13,202.00	11,903.37	17,868.00	17,868.00	17,868.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	43,225.42	47,349.00	38,765.50	58,506.00	58,506.00	58,506.00
686.00 REIMBURSEMENTS	368.49	520.00	428.16			
DEPARTMENTAL TOTAL	43,593.91	47,869.00	39,193.66	58,506.00	58,506.00	58,506.00



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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	2,771.95	7,000.00	1,000.04	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	5.25	.00	25.13			
DEPARTMENTAL TOTAL	2,777.20	7,000.00	1,025.17	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,300.00	.00	64,277.00	64,277.00	64,277.00
455.00 FILING FEES	1,600.00	1,500.00	1,650.00	1,000.00	1,000.00	1,000.00
468.00 LANDFILL SURCHARGE	101,906.20	43,162.00	148,697.58	158,000.00	158,000.00	158,000.00
469.00 T.GRINDER TIPPING FEES	.00	.00	.00	25,000.00	25,000.00	25,000.00
543.00 STATE GRANT	.00	.00	.00			
543.06 STATE GRANT-FARM PESTICIDES	.00	.00	.00	30,000.00	30,000.00	30,000.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00	6,000.00	6,000.00	6,000.00
669.00 RENTS	.00	.00	.00	100.00	100.00	100.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00	2,200.00	2,200.00	2,200.00
686.00 REIMBURSEMENTS	14.12	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	103,520.32	72,962.00	150,347.58	287,077.00	287,077.00	287,077.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00			
468.00 LANDFILL SURCHARGE	50,634.00	4,000.00	.00			
543.00 STATE GRANT	3,900.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	54,534.00	14,000.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

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691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
468.00 LANDFILL SURCHARGE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
468.00 LANDFILL SURCHARGE	78,730.68	92,250.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	17,383.96	6,000.00	11,918.40			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	3,775.22	2,000.00	2,874.64			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	99,889.86	100,250.00	14,793.04			



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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	29,104.84	50,000.00	66,433.76			
DEPARTMENTAL TOTAL	29,104.84	50,000.00	66,433.76			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
468.00 LANDFILL SURCHARGE	2,638.46	.00	.00			
469.00 T.GRINDER TIPPING FEES	43,489.75	28,000.00	30,916.00			
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	46,128.21	28,000.00	30,916.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

692 CENTRAL SERVICES

203 PHOTOCOPY

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	29,318.00	.00			
643.13 PHOTO COPY CHARGES	86,621.68	90,000.00	90,882.55	90,000.00	90,000.00	90,000.00
643.15 LEASE CHARGE	.00	.00	.00			
643.20 RISOGRAPH COPY CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	86,621.68	119,318.00	90,882.55	90,000.00	90,000.00	90,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.05 POSTAGE	145,720.55	150,000.00	149,012.65	150,000.00	150,000.00	150,000.00
643.06 POSTAGE SERVICE CHARGE	14,572.34	15,000.00	14,901.47	15,000.00	15,000.00	15,000.00
643.07 UPS	1,374.22	2,500.00	433.50	2,000.00	2,000.00	2,000.00
643.10 UPS SERVICE CHARGE	137.40	250.00	43.35	200.00	200.00	200.00
686.00 REIMBURSEMENTS	130.42	.00	38.11			
DEPARTMENTAL TOTAL	161,934.93	167,750.00	164,429.08	167,200.00	167,200.00	167,200.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	37.56	100.00	125.04	100.00	100.00	100.00
643.01 OFFICE SUPPLY SERVICE CHARGE	3.76	10.00	12.50	10.00	10.00	10.00
643.08 PRINTING	940.00	2,000.00	622.50	2,000.00	2,000.00	2,000.00
643.18 PRINTING SERVICE CHARGE	94.00	200.00	62.25	200.00	200.00	200.00
643.25 JANITORIAL SUPPLY SALES	.00	.00	.00			
643.26 JANITORIAL SUPPLIES SER. CHR.	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	1,075.32	2,310.00	822.29	2,310.00	2,310.00	2,310.00

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR POOL

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
669.00 RENTS	.00	674,128.00	674,128.00			
DEPARTMENTAL TOTAL	.00	674,128.00	674,128.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	1,015.07	181.00	3.20-	181.00	181.00	181.00
686.00 REIMBURSEMENTS	3,846.53	871.00	628.53	871.00	871.00	871.00
DEPARTMENTAL TOTAL	4,861.60	1,052.00	625.33	1,052.00	1,052.00	1,052.00



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	1,472.68	317.00	5.64-	317.00	317.00	317.00
686.00 REIMBURSEMENTS	5,755.32	1,531.00	1,105.37	1,531.00	1,531.00	1,531.00
DEPARTMENTAL TOTAL	7,228.00	1,848.00	1,099.73	1,848.00	1,848.00	1,848.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	4,369.20	925.00	16.43-	925.00	925.00	925.00
686.00 REIMBURSEMENTS	16,891.28	4,463.00	3,223.94	4,463.00	4,463.00	4,463.00
DEPARTMENTAL TOTAL	21,260.48	5,388.00	3,207.51	5,388.00	5,388.00	5,388.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	552.68	119.00	2.08-	119.00	119.00	119.00
686.00 REIMBURSEMENTS	2,140.17	571.00	411.79	571.00	571.00	571.00
DEPARTMENTAL TOTAL	2,692.85	690.00	409.71	690.00	690.00	690.00

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	319.02	15.00	.00	15.00	15.00	15.00
686.00 REIMBURSEMENTS	287.93	68.00	48.77	68.00	68.00	68.00
DEPARTMENTAL TOTAL	606.95	83.00	48.77	83.00	83.00	83.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	197.83			
DEPARTMENTAL TOTAL	.00	.00	197.83			

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GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	240.64			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	240.64			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	716.15			
DEPARTMENTAL TOTAL	.00	.00	716.15			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	508.54			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	508.54			



05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
458.03 FIRE LINE CONNECTION	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.01 WATER FIRE LINE USE	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	278.45			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	278.45			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
450.80 USAGE FEES - FRANKLIN WOODS	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.80 BENEFIT CHGS. - FRANKLIN WOOD	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
453.80 DEBT INTEREST - FRANKLIN WOOD	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
454.80 PENALTY FEES - FRANKLIN WOODS	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	34.41			
DEPARTMENTAL TOTAL	.00	.00	34.41			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	69.71			
DEPARTMENTAL TOTAL	.00	.00	69.71			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	2.77			
DEPARTMENTAL TOTAL	.00	.00	2.77			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	7.90			
DEPARTMENTAL TOTAL	.00	.00	7.90			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	18.62			
DEPARTMENTAL TOTAL	.00	.00	18.62			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	2.71			
DEPARTMENTAL TOTAL	.00	.00	2.71			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	95.29			
DEPARTMENTAL TOTAL	.00	.00	95.29			



05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00			
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES-ORCHARD SHORES	.00	.00	.00			
455.50 FILING FEES-ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

758

459 ELMWOOD TIMBERLEE WATER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
452.00 BENEFIT CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	2.27	2.00	9.06			
DEPARTMENTAL TOTAL	2.27	2.00	9.06			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	2.77	2.00	11.06			
DEPARTMENTAL TOTAL	2.77	2.00	11.06			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	6.45	5.00	25.76			
DEPARTMENTAL TOTAL	6.45	5.00	25.76			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.41	1.00	5.57			
DEPARTMENTAL TOTAL	1.41	1.00	5.57			



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	6.88	6.00	27.39			
DEPARTMENTAL TOTAL	6.88	6.00	27.39			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	1.06	1.00	4.19			
DEPARTMENTAL TOTAL	1.06	1.00	4.19			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	.59	.00	2.23			
DEPARTMENTAL TOTAL	.59	.00	2.23			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,050.00	.00			
665.00 INTEREST EARNED	2.11	2.00	7.31			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	2.11	1,052.00	7.31			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	33,000.00	.00			
665.00 INTEREST EARNED	65.02	55.00	113.02			
DEPARTMENTAL TOTAL	65.02	33,055.00	113.02			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	3.58	3.00	12.89			
DEPARTMENTAL TOTAL	3.58	3.00	12.89			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	250,644.00	.00			
665.00 INTEREST EARNED	4.24	4.00	1,285.94			
698.01 NOTE ISSUANCE - OTHER SOURCES	300,000.00	.00	.00			
DEPARTMENTAL TOTAL	300,004.24	250,648.00	1,285.94			

05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	13.66	12.00	54.42			
DEPARTMENTAL TOTAL	13.66	12.00	54.42			



05/26/2017

GRAND TRAVERSE COUNTY  
2 0 1 7 B U D G E T D E T A I L

CWOLF

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2015 ACTUAL REVENUES	2016 BUDGET	2016 YTD REVENUES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000.00	.00			
665.00 INTEREST EARNED	98.77	87.00	393.66			
DEPARTMENTAL TOTAL	98.77	1,087.00	393.66			
GRAND TOTALS	131,983,132.01	159,403,669.00	126,560,096.78	141,389,583.50	141,650,065.00	141,752,356.00