

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,295,000.00	.00		625,000.00	625,000.00
403.00 CURRENT TAX	21,638,674.69	20,349,608.00	19,603,122.45	21,110,705.00	21,442,727.00	21,442,727.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	24,435.45-	936,598.00	67,662.18-			
417.00 UNPAID PERSONAL PROP TAX	24,940.42	47,000.00	18,155.04	25,000.00	25,000.00	25,000.00
424.00 SWAMP LAND TAX	56,093.50	49,363.00	49,363.36	49,363.00	49,363.00	49,363.00
425.00 TRAILER TAX	9,525.07	10,500.00	8,633.00	9,500.00	9,500.00	9,500.00
427.00 IN LIEU OF TAXES	31,139.63	31,000.00	31,014.89	31,000.00	31,000.00	31,000.00
428.00 COMMERCIAL FOREST RESERVE	392.91	500.00	733.46	357.00	357.00	357.00
437.00 I.F.T. - C.F.T. TAX	53,444.33	59,028.00	59,028.26	53,444.00	53,444.00	53,444.00
447.00 INTEREST ON TAXES	80,490.20	82,285.00	85,956.34	80,000.00	80,000.00	80,000.00
542.00 STATE COURT FUND DISTRIBUTION	396,242.58	400,000.00	194,033.00	390,000.00	390,000.00	390,000.00
543.01 LIQUOR TAX - STATE	681,034.00	689,732.00	667,963.00	680,000.00	680,000.00	680,000.00
543.03 CIGARETTE TAX - STATE	19,336.00	7,147.00	.00			
669.00 RENTS	186,814.98	191,184.00	175,331.37	192,000.00	192,000.00	192,000.00
673.00 SALES OF FIXED ASSETS	10.00	.00	.00			
677.00 INDIRECT COST RECOVERY	713,586.00	721,904.00	721,904.00	721,904.00	721,904.00	721,904.00
686.00 REIMBURSEMENTS	1,496.85	5,000.00	474.32	1,000.00	1,000.00	1,000.00
695.00 CASH - OVER OR SHORT	11.07	.00	4.51-			
696.00 VENDING COMMISSION	4,365.70	4,750.00	1,107.50	4,200.00	4,200.00	4,200.00
699.00 TRANSFER IN	2,247,444.00	2,120,809.00	2,120,809.00	2,356,390.00	2,405,892.00	2,405,892.00
DEPARTMENTAL TOTAL	26,120,606.48	27,001,408.00	23,669,962.30	25,704,863.00	26,711,387.00	26,711,387.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
669.00 RENTS	930.00	1,000.00	675.00	1,000.00	1,000.00	1,000.00
671.00 GOV'T CENTER ROOM RENTALS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	107,959.00	53,582.00	53,582.00	53,582.00	53,582.00	53,582.00
686.00 REIMBURSEMENTS	394.50	3,580.00	145.00	5,820.00	5,820.00	5,820.00
DEPARTMENTAL TOTAL	109,283.50	58,162.00	54,402.00	60,402.00	60,402.00	60,402.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

131 CIRCUIT COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,355.00	45,415.26	60,355.00	60,355.00	60,355.00
546.06 STATE-DOC ACT 272	.00	.00	.00			
546.10 STATE-DRUG CASE MANAGEMENT	.00	.00	273.96			
601.00 CHARGES FOR SERVICES - COSTS	1,621.00	2,000.00	1,594.00	1,600.00	1,600.00	1,600.00
601.10 ENTRY FEE	29,606.00	30,000.00	22,627.00	27,000.00	27,000.00	27,000.00
601.11 MOTION FEE	11,130.00	11,000.00	9,950.00	10,850.00	10,850.00	10,850.00
601.12 JURY FEE	9,060.00	9,000.00	6,000.00	7,500.00	7,500.00	7,500.00
601.13 APPEAL FEE	317.00	300.00	542.00	411.00	411.00	411.00
601.14 COURT COSTS	79,669.04	95,000.00	56,030.16	60,000.00	60,000.00	60,000.00
601.17 ADMISSION TO BAR FEE	275.00	60.00	400.00	150.00	150.00	150.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	4,695.00	3,000.00	4,665.00	5,000.00	5,000.00	5,000.00
601.21 FORENSIC LAB FUND FEE	96.58	150.00	38.42	100.00	100.00	100.00
601.24 NAME CHANGE ORDER- FEE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	72.00	100.00	29.00	50.00	50.00	50.00
625.00 STATE CRIME VICTIM FEE	916.68	1,000.00	855.07	950.00	950.00	950.00
656.00 BOND FORFEITURES	800.00	2,000.00	.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	7,325.00	5,000.00	6,032.50	6,000.00	6,000.00	6,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	101,157.24	116,000.00	58,011.24	70,000.00	70,000.00	70,000.00
DEPARTMENTAL TOTAL	307,096.22	334,965.00	212,463.61	250,466.00	250,466.00	250,466.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

136 GT DISTRICT COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,215.16	98,200.00	73,910.88	98,200.00	98,200.00	98,200.00
546.02 STATE-D.D.CASEFLOW ASSISTANCE	34,395.52	34,000.00	34,291.17	34,000.00	34,000.00	34,000.00
546.10 STATE-DRUG CASE MANAGEMENT	1,287.31	1,200.00	810.18	1,200.00	1,200.00	1,200.00
601.00 CHARGES FOR SERVICES - COSTS	1,514,433.71	1,552,665.00	1,358,146.88	1,526,599.00	1,526,599.00	1,526,599.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	2,795.40	2,800.00	1,920.00	3,000.00	3,000.00	3,000.00
625.00 STATE CRIME VICTIM FEE	6,962.79	7,200.00	6,435.35	7,500.00	7,500.00	7,500.00
656.00 BOND FORFEITURES	16,470.00	20,000.00	14,940.00	19,000.00	19,000.00	19,000.00
657.00 LOCAL ORDINANCES-FINES & COST	92,725.18	89,000.00	88,647.81	92,000.00	92,000.00	92,000.00
658.00 TOWNSHIP ORDINANCES	673.34	850.00	1,023.33	1,100.00	1,100.00	1,100.00
686.00 REIMBURSEMENTS	9,785.00	10,700.00	5,282.50	9,785.00	9,785.00	9,785.00
687.00 REIMBURSEMENT ATTORNEY FEES	160,394.02	175,000.00	163,901.60	195,000.00	195,000.00	195,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	16,562.00	26,000.00	25,153.21	25,000.00	25,000.00	25,000.00
695.00 CASH - OVER OR SHORT	30.00-	.00	19.00			
DEPARTMENTAL TOTAL	1,954,669.43	2,017,615.00	1,774,481.91	2,012,384.00	2,012,384.00	2,012,384.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	54,099.02	54,083.00	42,950.10	54,099.00	54,099.00	54,099.00
541.00 STATE GRANT-PROB JUDGE SALARY	94,195.00	94,195.00	70,646.25	94,195.00	94,195.00	94,195.00
582.00 LOCAL GRANTS	68.86	.00	2,381.14			
607.00 CHARGES FOR SERVICES - FEES	34,151.53	32,000.00	30,009.17	35,000.00	35,000.00	35,000.00
607.39 INDEPENDENT MEDICAL EXAM	.00	.00	500.00	500.00	500.00	500.00
657.01 COURT FINES	900.00	.00	940.00	700.00	700.00	700.00
686.00 REIMBURSEMENTS	222.00	.00	17.00			
687.00 REIMBURSEMENT ATTORNEY FEES	27,551.85	35,000.00	15,746.50	17,000.00	17,000.00	17,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	211,188.26	215,278.00	163,190.16	201,494.00	201,494.00	201,494.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
546.00 STATE GRANT	123,448.89	88,000.00	68,795.01	80,000.00	80,000.00	80,000.00
582.00 LOCAL GRANTS	19,500.00	26,250.00	26,250.00	20,000.00	20,000.00	20,000.00
606.00 COURT COSTS	8,725.71	14,000.00	10,463.87	12,000.00	12,000.00	12,000.00
607.00 CHARGES FOR SERVICES - FEES	1,375.00	1,500.00	2,250.00	1,500.00	1,500.00	1,500.00
607.30 OVERSIGHT FEE	28,095.69	40,000.00	28,172.68	30,000.00	30,000.00	30,000.00
607.32 DRUG TESTING FEE	3,348.96	5,631.00	5,944.51	3,500.00	3,500.00	3,500.00
607.36 DRUG COURT FEES	.00	.00	10.00			
622.00 25% CCF COLLECTION FEE	67,491.74	100,000.00	51,226.02	80,000.00	80,000.00	80,000.00
625.00 STATE CRIME VICTIM FEE	413.81	500.00	295.88	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	482,225.24	510,000.00	500,621.65	303,740.00	564,054.00	564,054.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS,PRIVATE SOURCES	1,753.87	.00	1,503.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	1,288.96	500.00	1,254.00	750.00	750.00	750.00
686.17 TRANSPORTATION - PARENT REIMB	1,818.45	2,200.00	825.36	2,000.00	2,000.00	2,000.00
686.18 RDSS - PARENT REIMB.	262.26	500.00	194.02	500.00	500.00	500.00
687.00 REIMBURSEMENT ATTORNEY FEES	36,698.98	35,000.00	29,866.45	35,000.00	35,000.00	35,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	4,789.60	4,000.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	781,237.16	828,081.00	727,672.45	573,990.00	834,304.00	834,304.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
677.00 INDIRECT COST RECOVERY	146,152.00	149,317.00	149,332.00	149,317.00	149,317.00	149,317.00
686.00 REIMBURSEMENTS	138.51	15,000.00	115.75	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	146,290.51	164,317.00	149,447.75	169,317.00	169,317.00	169,317.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	106,178.66	115,816.00	1,000.00	185,747.00	189,794.00	189,794.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	106,178.66	115,816.00	1,000.00	185,747.00	189,794.00	189,794.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

191 ELECTIONS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	30,601.46	5,000.00	6,581.96	30,760.00	30,760.00	30,760.00
DEPARTMENTAL TOTAL	30,601.46	5,000.00	6,581.96	30,760.00	30,760.00	30,760.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

201 FINANCE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
677.00 INDIRECT COST RECOVERY	198,650.00	198,650.00	201,886.00	195,250.00	195,250.00	195,250.00
686.00 REIMBURSEMENTS	659.33	.00	342.44			
DEPARTMENTAL TOTAL	199,309.33	198,650.00	202,228.44	195,250.00	195,250.00	195,250.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

215 COUNTY CLERK

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
479.00 CPL NEW CLERK FEE	7,348.00	6,000.00	6,272.00	7,500.00	7,500.00	7,500.00
479.01 CPL RENEWAL CLERK FEE	7,410.00	5,500.00	9,386.00	9,000.00	9,000.00	9,000.00
480.00 MARRIAGE LICENSES	5,855.00	5,000.00	6,760.00	5,500.00	5,500.00	5,500.00
601.20 FILIATION FEE	.00	200.00	.00	200.00	200.00	200.00
607.00 CHARGES FOR SERVICES - FEES	14,402.00	13,000.00	15,384.05	14,500.00	14,500.00	14,500.00
607.10 CERTIFIED COPIES	116,013.50	120,000.00	98,198.00	116,000.00	116,000.00	116,000.00
607.11 NOTARY BOND	832.00	2,000.00	1,376.00	1,200.00	1,200.00	1,200.00
607.12 RECORD COPY	83.95	100.00	71.49	100.00	100.00	100.00
607.13 ASSUMED NAME	11,326.25	13,000.00	10,120.25	12,000.00	12,000.00	12,000.00
607.14 PASSPORTS	49,463.50	48,000.00	37,072.00	49,000.00	49,000.00	49,000.00
607.15 MISCELLANEOUS	414.88	500.00	647.46	500.00	500.00	500.00
607.16 NOTARY FEE	995.00	1,000.00	1,066.00	1,000.00	1,000.00	1,000.00
607.22 TRUE COPIES	341.75	500.00	269.00	400.00	400.00	400.00
607.33 ADOPTION SEARCH FEE	120.00	150.00	120.00	150.00	150.00	150.00
643.05 POSTAGE	4,969.84	.00	2,523.00	4,000.00	4,000.00	4,000.00
686.00 REIMBURSEMENTS	100.00	100.00	.00	100.00	100.00	100.00
695.00 CASH - OVER OR SHORT	5.06-	.00	23.71			
DEPARTMENTAL TOTAL	219,670.61	215,050.00	189,288.96	221,150.00	221,150.00	221,150.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
607.00 CHARGES FOR SERVICES - FEES	69.99	.00	.00	3,213.00	3,213.00	3,213.00
626.00 CHARGES FOR SERVICES RENDERED	5,818.23	3,500.00	1,100.25	3,500.00	3,500.00	3,500.00
686.00 REIMBURSEMENTS	490.66	.00	416.19			
DEPARTMENTAL TOTAL	6,378.88	3,500.00	1,516.44	6,713.00	6,713.00	6,713.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
615.00 SALES	407.52	200.00	456.45	200.00	200.00	200.00
626.00 CHARGES FOR SERVICES RENDERED	484.50	500.00	382.85	400.00	400.00	400.00
677.00 INDIRECT COST RECOVERY	279,122.00	290,093.00	290,093.00	290,093.00	290,093.00	290,093.00
686.00 REIMBURSEMENTS	2.67	1,390.00	1,390.00			
DEPARTMENTAL TOTAL	280,016.69	292,183.00	292,322.30	290,693.00	290,693.00	290,693.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

228 TRAINING CENTER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
677.00 INDIRECT COST RECOVERY	6,575.00	5,578.00	5,578.00			
DEPARTMENTAL TOTAL	6,575.00	5,578.00	5,578.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	.00	.00	.00			
546.04 VICTIMS RIGHTS - STATE	54,184.00	55,632.00	55,632.00	55,632.00	55,632.00	55,632.00
546.05 DRIVERS HEARINGS	1,092.00	1,000.00	832.00	1,000.00	1,000.00	1,000.00
546.06 STATE-DOC ACT 272	.00	1,890.00	1,890.00	400.00	400.00	400.00
563.01 STATE GRANT TITLE IV-D C.R.P.	95,035.64	111,532.00	50,542.87	96,914.00	96,914.00	96,914.00
564.01 STATE-TITLE 4-E PROGRAM	28,963.79	27,633.00	19,229.80	21,700.00	21,700.00	21,700.00
582.00 LOCAL GRANTS	.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	2,300.00	2,600.00	1,300.00	2,300.00	2,300.00	2,300.00
605.00 OUIL ENFORCEMENT FEES	4,517.40	4,200.00	5,158.80	4,200.00	4,200.00	4,200.00
626.00 CHARGES FOR SERVICES RENDERED	1,371.25	300.00	517.50	300.00	300.00	300.00
677.00 INDIRECT COST RECOVERY	.00	56,148.00	56,148.00	56,148.00	56,148.00	56,148.00
686.00 REIMBURSEMENTS	275.00	100.00	.00	100.00	100.00	100.00
DEPARTMENTAL TOTAL	187,739.08	261,035.00	191,250.97	238,694.00	238,694.00	238,694.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
607.00 CHARGES FOR SERVICES - FEES	109,710.09	117,000.00	87,846.12	108,407.00	108,693.00	108,693.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	109,710.09	117,000.00	87,846.12	108,407.00	108,693.00	108,693.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
607.00 CHARGES FOR SERVICES - FEES	66,016.75	59,000.00	63,003.50	65,000.00	65,000.00	65,000.00
607.01 RECORDING FEES	523,082.35	521,614.00	390,719.00	450,000.00	450,000.00	450,000.00
607.04 REAL ESTATE TRANSFER TAX	333,484.25	325,000.00	300,831.30	250,000.00	250,000.00	250,000.00
607.05 RECORD COPYING	48,776.25	50,000.00	35,173.58	35,000.00	35,000.00	35,000.00
607.23 TRACT INDEX FEE	.00	.00	10.00			
607.50 CREDIT CARD FEE	105.90	150.00	100.23	200.00	200.00	200.00
623.00 SHARE OF STATE RECORDING FEE	1,277.82	1,500.00	792.07	700.00	700.00	700.00
686.00 REIMBURSEMENTS	3,604.07	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	976,347.39	957,264.00	790,629.68	800,900.00	800,900.00	800,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	40,435.91	49,943.00	19,977.20	10,240.00	10,240.00	10,240.00
DEPARTMENTAL TOTAL	40,435.91	49,943.00	19,977.20	10,240.00	10,240.00	10,240.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

253 COUNTY TREASURER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
607.00 CHARGES FOR SERVICES - FEES	10,574.40	10,000.00	9,373.04	12,000.00	12,000.00	12,000.00
607.18 N.S.F. CHECK FEE	414.70	400.00	375.00	400.00	400.00	400.00
665.00 INTEREST EARNED	540,906.98	421,000.00	339,401.27	300,000.00	300,000.00	300,000.00
677.00 INDIRECT COST RECOVERY	118,148.00	118,148.00	117,400.00	117,400.00	117,400.00	117,400.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00	54,028.00	54,028.00	54,028.00
DEPARTMENTAL TOTAL	670,044.08	549,548.00	466,549.31	483,828.00	483,828.00	483,828.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	4,757.31	.00	.00			
543.13 STATE GRANT-FAMILY NUTRITION	71,621.21	.00	.00			
551.00 FIA CONTRACTS	5,245.03	12,000.00	12,038.28			
566.00 STATE GRANT-CO-OP EXTENSION	33,370.45	.00	.00			
582.00 LOCAL GRANTS	30,574.43	.00	.00			
582.03 LOCAL GRANT - GT BAND	1,564.87	.00	.00			
582.07 P.A.T. GRANT	142,426.59	31,709.00	.00			
582.09 PARENT ED GRANT	14,112.51	3,000.00	1,824.63			
582.10 GROUNDWATER STEWARDSHIP	1,255.58	.00	.00			
642.00 CHARGES FOR SERVICES	7,837.50	7,500.00	6,018.25	7,500.00	7,500.00	7,500.00
657.00 LOCAL ORDINANCES-FINES & COST	.00	.00	.00			
686.00 REIMBURSEMENTS	2,059.02	2,679.00	3,156.17	500.00	500.00	500.00
699.00 TRANSFER IN	.00	.00	.00	16,981.00	16,981.00	16,981.00
DEPARTMENTAL TOTAL	314,824.50	56,888.00	23,037.33	24,981.00	24,981.00	24,981.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	5,243.00	.00			
543.13 STATE GRANT-FAMILY NUTRITION	.00	31,037.00	21,022.52	12,585.00	12,585.00	12,585.00
551.00 FIA CONTRACTS	.00	.00	.00	12,000.00	12,000.00	12,000.00
566.00 STATE GRANT-CO-OP EXTENSION	.00	39,478.00	28,726.98	41,756.00	41,756.00	41,756.00
582.00 LOCAL GRANTS	.00	35,994.00	24,710.10	10,000.00	10,000.00	10,000.00
582.07 P.A.T. GRANT	.00	20,000.00	14,296.75	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	.00	131,752.00	88,756.35	96,341.00	96,341.00	96,341.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
669.00 RENTS	163,557.28	163,571.00	163,874.13	163,874.00	163,874.00	163,874.00
669.01 RENTS - HEALTH SVCS BLDG	148,422.00	152,791.00	152,791.00	155,082.00	155,082.00	155,082.00
699.00 TRANSFER IN	240,813.00	235,975.00	235,975.00	230,506.00	230,506.00	230,506.00
DEPARTMENTAL TOTAL	552,792.28	552,337.00	552,640.13	549,462.00	549,462.00	549,462.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
607.15 MISCELLANEOUS	64.75	.00	30.00			
626.00 CHARGES FOR SERVICES RENDERED	64,487.71	63,000.00	50,151.86	64,000.00	64,000.00	64,000.00
677.00 INDIRECT COST RECOVERY	824,274.00	914,800.00	915,050.00	915,000.00	915,000.00	915,000.00
686.00 REIMBURSEMENTS	635.18	300.00	1,393.35	500.00	500.00	500.00
DEPARTMENTAL TOTAL	889,461.64	978,100.00	966,625.21	979,500.00	979,500.00	979,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
481.00 SOIL EROSION PERMITS	60,503.25	60,000.00	62,335.50	61,100.00	69,631.00	69,631.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	34.47	100.00	37.35			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	1,030.00	4,491.06			
DEPARTMENTAL TOTAL	60,537.72	61,130.00	66,863.91	61,100.00	69,631.00	69,631.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
583.01 CITY CONTRACT	192,890.40	216,105.00	138,313.33	192,000.00	192,000.00	192,000.00
607.40 SEX OFFENDERS REGISTRATION	170.00	100.00	210.00	170.00	170.00	170.00
686.00 REIMBURSEMENTS	18.30	5,061.00	5,735.01	100.00	100.00	100.00
DEPARTMENTAL TOTAL	193,078.70	221,266.00	144,258.34	192,270.00	192,270.00	192,270.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
546.00 STATE GRANT	9,105.87	8,000.00	26,642.00	8,000.00	8,000.00	8,000.00
546.01 STATE GRANT-911 WIRELESS	213,681.00	212,000.00	163,988.00	215,000.00	215,000.00	215,000.00
626.00 CHARGES FOR SERVICES RENDERED	70.00	400.00	25.00	200.00	200.00	200.00
627.00 911 TELEPHONE SURCHARGE	711,707.70	749,000.00	538,548.22	700,000.00	848,000.00	848,000.00
643.15 LEASE CHARGE	.00	.00	.00			
686.00 REIMBURSEMENTS	6,830.90	12,855.00	12,855.18	500.00	500.00	500.00
DEPARTMENTAL TOTAL	941,395.47	982,255.00	742,058.40	923,700.00	1,071,700.00	1,071,700.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
531.00 FEDERAL AID	38,151.25	37,000.00	23,082.75	35,000.00	35,000.00	35,000.00
686.00 REIMBURSEMENTS	3,644.82	8,045.00	7,078.36	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	41,796.07	45,045.00	30,161.11	38,000.00	38,000.00	38,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	187,300.00	148,919.00	148,765.50	79,000.00	79,000.00	79,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
626.05 LIQUOR LICENSE CHANGES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
626.06 PHOTOS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,360.16	3,000.00	1,698.01	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	189,660.16	153,919.00	150,913.51	82,000.00	82,000.00	82,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

313 OFF ROAD VEHICLE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	.00	13,515.00	540.00	9,000.00	9,000.00	9,000.00
DEPARTMENTAL TOTAL	.00	13,515.00	540.00	9,000.00	9,000.00	9,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	212.50	12,399.00	13,899.00			
546.00 STATE GRANT	.00	.00	.00			
576.00 TOWNSHIP LIQUOR LICENSES	16,081.40	15,000.00	15,831.90	16,000.00	16,000.00	16,000.00
582.00 LOCAL GRANTS	1,304,060.00	1,342,157.00	1,342,151.00	1,382,415.00	1,308,254.00	1,308,254.00
605.00 OUIL ENFORCEMENT FEES	18,530.05	18,000.00	17,799.58	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERED	20,172.63	13,318.00	13,318.75	15,000.00	15,000.00	15,000.00
626.02 VEHICLE INSPECTIONS	50.00	200.00	30.00			
626.04 HOUSE MOVING- ESCORTS	75.00	500.00	.00			
626.06 PHOTOS	333.16	200.00	65.04			
626.38 SPECIAL DUTY	.00	.00	.00			
626.42 VEHICLE FORFEITURES	.00	.00	.00			
645.00 SALE OF CONFISCATED PROPERTY	.00	1,000.00	.00			
646.00 SALE OF PUBLIC PROPERTIES	500.00	1,400.00	1,400.00			
646.01 SALE OF UNCLAIMED STOLEN PROP	1,231.50	333.00	673.98	1,000.00	1,000.00	1,000.00
669.00 RENTS	16,160.16	8,000.00	.00	15,000.00	15,000.00	15,000.00
673.00 SALES OF FIXED ASSETS	12,509.04	7,500.00	7,564.00	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,485.00	.00	.00			
686.00 REIMBURSEMENTS	9,157.37	22,784.00	18,983.95	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	14,550.00	.00	.00			
DEPARTMENTAL TOTAL	1,415,107.81	1,442,791.00	1,431,717.20	1,462,415.00	1,388,254.00	1,388,254.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	95,265.60	93,933.00	61,828.89	94,000.00	94,000.00	94,000.00
DEPARTMENTAL TOTAL	95,265.60	93,933.00	61,828.89	94,000.00	94,000.00	94,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	235.00	.00	.00			
DEPARTMENTAL TOTAL	235.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	26,470.00	21,992.00	.00			
DEPARTMENTAL TOTAL	26,470.00	21,992.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

323 OHSP ENFORCEMENT GRANT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	2,599.36	23,292.00	5,540.64			
DEPARTMENTAL TOTAL	2,599.36	23,292.00	5,540.64			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
507.00 FEDERAL FORFEITURES	7,045.41	.00	1,494.51			
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	4,852.94	5,000.00	3,305.96	4,000.00	4,000.00	4,000.00
626.00 CHARGES FOR SERVICES RENDERED	88,891.93	93,117.00	71,684.03	90,000.00	90,000.00	90,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	235.00			
686.00 REIMBURSEMENTS	3,594.66	6,000.00	1,005.73	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	104,384.94	104,117.00	77,725.23	99,000.00	99,000.00	99,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	.00	14,276.00	14,276.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	.00	14,276.00	14,276.00	6,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
544.00 STATE GRANT - MARINE SAFETY	100,299.00	120,000.00	52,404.00	78,000.00	78,000.00	78,000.00
582.00 LOCAL GRANTS	.00	.00	3,000.00			
627.06 LIVERY INSPECTION	798.00	800.00	816.00	800.00	800.00	800.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	101,097.00	120,800.00	56,220.00	78,800.00	78,800.00	78,800.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	55,886.52	59,672.00	49,875.12	62,900.00	61,548.00	61,548.00
DEPARTMENTAL TOTAL	55,886.52	59,672.00	49,875.12	62,900.00	61,548.00	61,548.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.01 USER FEE DRUG SCREENING	4,585.24	4,500.00	4,120.32	6,500.00	6,500.00	6,500.00
506.00 FEDERAL GRANT	4,613.80	3,000.00	409.00	2,000.00	2,000.00	2,000.00
546.00 STATE GRANT	16,000.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	52,201.28	50,000.00	32,059.43	45,000.00	45,000.00	45,000.00
601.01 CHARGES FOR SERVICES-HEALTH	3,764.51	7,574.00	15,632.87	5,000.00	5,000.00	5,000.00
601.02 WORK RELEASE FEES	63,243.62	75,000.00	34,200.00	50,000.00	50,000.00	50,000.00
601.03 CONVEY CONVICTS	7,836.70	6,700.00	4,661.20	5,000.00	5,000.00	5,000.00
601.04 JAIL HOUSING FEES	82,281.65	110,000.00	54,914.40	80,000.00	80,000.00	80,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	.00	.00	.00			
601.06 TELEPHONE COMMISSION	67,278.51	90,000.00	73,026.35	80,000.00	80,000.00	80,000.00
601.07 F.O.C. TRANSPORTS	10,421.00	14,000.00	14,493.30	24,000.00	24,000.00	24,000.00
605.00 OUIL ENFORCEMENT FEES	17,345.97	22,000.00	16,520.08	20,000.00	20,000.00	20,000.00
607.00 CHARGES FOR SERVICES - FEES	135.00	400.00	105.00	200.00	200.00	200.00
607.07 CHARGES-SHERIFF BOOKING FEES	.00	.00	.00			
607.37 BONDING FEES	4,996.60	6,000.00	4,010.17	6,000.00	6,000.00	6,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING	9,120.00	10,000.00	9,967.00	16,000.00	16,000.00	16,000.00
626.95 CHARGES FOR SERVICE-WORK CREW	.00	.00	.00			
644.00 SALVAGE SALES	.00	.00	226.65			
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	.00			
686.00 REIMBURSEMENTS	6,635.51	10,859.00	15,377.36	5,000.00	5,000.00	5,000.00
688.00 REBATES & REFUNDS	60.00	800.00	982.45	300.00	300.00	300.00
695.00 CASH - OVER OR SHORT	142.26	250.00	140.00			
DEPARTMENTAL TOTAL	350,661.65	412,583.00	282,345.58	346,500.00	346,500.00	346,500.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
607.00 CHARGES FOR SERVICES - FEES	240.00	500.00	.00	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	75.00	500.00	.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	1,690.00	1,500.00	4,095.00	1,555.00	1,555.00	1,555.00
DEPARTMENTAL TOTAL	2,005.00	2,500.00	4,095.00	2,055.00	2,055.00	2,055.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

402 G.I.S.

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	14,805.00	14,804.55			
615.00 SALES	5,100.00	6,000.00	3,765.00	5,000.00	15,000.00	15,000.00
626.00 CHARGES FOR SERVICES RENDERED	7,585.98	5,000.00	2,303.44	30,000.00	30,000.00	30,000.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	7.38	.00	7.27			
DEPARTMENTAL TOTAL	12,693.36	25,805.00	20,880.26	35,000.00	45,000.00	45,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	5,430.00	5,430.00			
DEPARTMENTAL TOTAL	.00	5,430.00	5,430.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.23 CONTRIBUTION - LEELANAU	35,729.00	36,801.00	.00	36,801.00	37,905.00	37,905.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,520.00	976.00	976.00			
686.00 REIMBURSEMENTS	847.04	1,178.00	1,178.10			
DEPARTMENTAL TOTAL	38,096.04	38,955.00	2,154.10	36,801.00	37,905.00	37,905.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
677.00 INDIRECT COST RECOVERY	190,160.00	194,398.00	194,398.00	190,000.00	190,000.00	190,000.00
DEPARTMENTAL TOTAL	190,160.00	194,398.00	194,398.00	190,000.00	190,000.00	190,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	85,000.00	10,000.00	10,000.00
582.23 CONTRIBUTION - LEELANAU	156,824.73	150,555.00	118,103.81	144,928.00	127,549.00	127,549.00
582.25 CONTRIBUTION - ANTRIM	222,168.33	270,598.00	214,772.05	273,752.00	240,925.00	240,925.00
686.00 REIMBURSEMENTS	203.75	.00	1,236.62	17,408.00	17,408.00	17,408.00
699.00 TRANSFER IN	1,208,963.81	1,385,640.00	1,049,889.17	1,191,628.00	1,295,424.00	1,295,424.00
DEPARTMENTAL TOTAL	1,588,160.62	1,806,793.00	1,384,001.65	1,712,716.00	1,691,306.00	1,691,306.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.25 CONTRIBUTION - ANTRIM	.00	5,000.00	.00			
DEPARTMENTAL TOTAL	.00	5,000.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

132 LCVR

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	12,000.00	12,000.00	12,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	8,866.50	10,000.00	11,220.00	8,000.00	8,000.00	8,000.00
DEPARTMENTAL TOTAL	8,866.50	15,000.00	11,220.00	20,000.00	20,000.00	20,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
607.36 DRUG COURT FEES	7,639.00	6,000.00	9,996.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	5,096.40	.00	3,110.00	8,000.00	8,000.00	8,000.00
699.00 TRANSFER IN	3,211,375.83	3,321,779.00	2,650,956.33	3,209,486.00	3,177,397.00	3,177,397.00
DEPARTMENTAL TOTAL	3,224,111.23	3,327,779.00	2,664,062.33	3,225,486.00	3,193,397.00	3,193,397.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	529,403.38	611,674.00	446,938.06	585,335.00	573,165.00	573,165.00
DEPARTMENTAL TOTAL	529,403.38	611,674.00	446,938.06	585,335.00	573,165.00	573,165.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	304,538.72	366,064.00	255,062.55	360,779.00	342,123.00	342,123.00
686.00 REIMBURSEMENTS	6,714.50	.00	.00			
DEPARTMENTAL TOTAL	311,253.22	366,064.00	255,062.55	360,779.00	342,123.00	342,123.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	638.22	.00	198.70			
DEPARTMENTAL TOTAL	638.22	.00	198.70			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	4,620.26	86,641.00	20,912.75	27,564.00	27,909.00	27,909.00
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	100.00	.00	.00			
DEPARTMENTAL TOTAL	4,720.26	86,641.00	20,912.75	27,564.00	27,909.00	27,909.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
400.00 REVENUE CONTROL	19,302,445.51	16,000,000.00	10,406,303.40		10,000,000.00	10,000,000.00
DEPARTMENTAL TOTAL	19,302,445.51	16,000,000.00	10,406,303.40		10,000,000.00	10,000,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	309,348.38	53,152.00	53,151.62			
DEPARTMENTAL TOTAL	309,348.38	53,152.00	53,151.62			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	104,953.00	.00	83,512.00	83,512.00	83,512.00
607.51 REGISTRATION FEE	.00	500.00	.00			
686.00 REIMBURSEMENTS	.00	150.00	211.75			
699.00 TRANSFER IN	333,901.00	271,121.00	271,121.00	225,711.00	220,636.00	220,636.00
DEPARTMENTAL TOTAL	333,901.00	376,724.00	271,332.75	309,223.00	304,148.00	304,148.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	3,000.00	4,000.00	.00			
607.00 CHARGES FOR SERVICES - FEES	2,525.00	2,000.00	300.00			
651.01 CONCESSION RECEIPTS	9,779.72	9,000.00	3,972.58	9,000.00	9,000.00	9,000.00
669.00 RENTS	24,972.30	37,000.00	12,295.50	27,810.00	27,810.00	27,810.00
686.00 REIMBURSEMENTS	.00	500.00	.00			
DEPARTMENTAL TOTAL	40,277.02	52,500.00	16,568.08	36,810.00	36,810.00	36,810.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

754 BASEBALL PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	64,200.00	36,962.50	60,900.00	60,900.00	60,900.00
DEPARTMENTAL TOTAL	.00	64,200.00	36,962.50	60,900.00	60,900.00	60,900.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	71.20	5,989.00	5,988.80			
607.00 CHARGES FOR SERVICES - FEES	.00	100.00	.00			
615.00 SALES	55.44	1,500.00	321.35	1,500.00	1,500.00	1,500.00
651.00 POOL FEES	184,309.33	253,000.00	143,017.20	277,900.00	277,900.00	277,900.00
651.03 MEMBERSHIP FEE	.00	.00	12,440.80			
651.04 LESSON FEE	.00	.00	17,966.71			
651.05 OPEN SWIM FEE	.00	.00	4,965.50			
651.07 EXERCISE FEE	.00	.00	6,211.75			
651.08 RENTAL FEE	.00	.00	33,564.25			
686.00 REIMBURSEMENTS	3,484.33	.00	1,617.30			
DEPARTMENTAL TOTAL	187,920.30	260,589.00	226,093.66	279,400.00	279,400.00	279,400.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
615.00 SALES	413.00	100.00	317.00	100.00	100.00	100.00
669.00 RENTS	4,475.00	4,500.00	4,725.00	5,220.00	5,220.00	5,220.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	57.03	500.00	31.87	500.00	500.00	500.00
686.00 REIMBURSEMENTS	121.00	.00	.00			
DEPARTMENTAL TOTAL	5,066.03	5,100.00	5,073.87	5,820.00	5,820.00	5,820.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
546.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
636.00 TWIN LAKES RENTS	24,056.50	50,000.00	36,402.25	31,000.00	31,000.00	31,000.00
669.00 RENTS	8,400.00	8,400.00	7,700.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	32,456.50	58,400.00	44,102.25	41,000.00	41,000.00	41,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	1,200.00	.00	1,450.00			
669.00 RENTS	42,613.25	38,000.00	40,582.75	42,700.00	42,700.00	42,700.00
DEPARTMENTAL TOTAL	43,813.25	38,000.00	42,032.75	42,700.00	42,700.00	42,700.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,316.00	.00	8,518.00	8,518.00	8,518.00
DEPARTMENTAL TOTAL	.00	18,316.00	.00	8,518.00	8,518.00	8,518.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	40,000.00	.00			
543.00 STATE GRANT	.00	6,856.00	.00			
563.00 INCENTIVE	171,985.00	169,000.00	130,160.00	169,000.00	169,000.00	169,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	1,158,314.89	1,150,000.00	639,559.66	1,157,369.00	1,157,369.00	1,157,369.00
582.23 CONTRIBUTION - LEELANAU	53,573.00	50,431.00	50,431.00	47,599.00	47,599.00	47,599.00
582.25 CONTRIBUTION - ANTRIM	75,894.00	90,775.00	89,166.01	89,909.00	89,909.00	89,909.00
601.00 CHARGES FOR SERVICES - COSTS	24,711.71	24,000.00	20,436.55	24,000.00	24,000.00	24,000.00
607.00 CHARGES FOR SERVICES - FEES	72,831.91	70,000.00	61,374.06	70,000.00	70,000.00	70,000.00
607.21 NEW STATUTORY FOC FEE	9,457.40	9,000.00	8,010.45	9,000.00	9,000.00	9,000.00
607.45 WARRANT FEES	.00	.00	.00			
607.52 DL CLEARANCE FEE	.00	.00	.00			
608.02 NON IV-D CUSTODY/PARENT TIME	28,060.00	28,000.00	25,575.00	35,000.00	35,000.00	35,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,120.00	1,000.00	880.00	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVICES	1,206.50	1,000.00	1,104.03	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	316,973.00	445,924.00	420,924.00	391,371.00	391,371.00	391,371.00
DEPARTMENTAL TOTAL	1,914,127.41	2,085,986.00	1,447,620.76	1,995,448.00	1,995,448.00	1,995,448.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	10,161.32	5,380.00	5,606.16			
608.04 BENCH WARRANT FEES	.00	830.00	2,575.00			
DEPARTMENTAL TOTAL	10,161.32	6,210.00	8,181.16			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
546.00 STATE GRANT	8,907.50	6,000.00	3,590.50	7,500.00	7,500.00	7,500.00
DEPARTMENTAL TOTAL	8,907.50	6,000.00	3,590.50	7,500.00	7,500.00	7,500.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
608.00 FRIEND OF THE COURT -M.C.F.	14,405.00	14,000.00	14,685.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	14,405.00	14,000.00	14,685.00	10,000.00	10,000.00	10,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	4,573.54	55,426.00	4,039.60			
DEPARTMENTAL TOTAL	4,573.54	55,426.00	4,039.60			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	387,847.00	420,781.00	334,630.23	425,534.00	425,534.00	425,534.00
686.00 REIMBURSEMENTS	4,158.23	.00	.00			
DEPARTMENTAL TOTAL	392,005.23	420,781.00	334,630.23	425,534.00	425,534.00	425,534.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	24,000.00	.00			
582.00 LOCAL GRANTS	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00
677.00 INDIRECT COST RECOVERY	337,145.03	407,909.00	309,269.85	383,463.00	383,463.00	383,463.00
DEPARTMENTAL TOTAL	361,745.03	456,509.00	333,869.85	408,063.00	408,063.00	408,063.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	45,579.00	.00	30,844.00	30,844.00	30,844.00
462.00 FOOD SERVICE LICENSES	146,372.00	140,000.00	154,191.00	150,000.00	150,000.00	150,000.00
462.10 FOOD SERVICE INSPECTION FEES	1,080.00	.00	2,300.00	1,500.00	1,500.00	1,500.00
462.50 FOOD SERVICE LICENSES-REFUNDS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	2,149.45	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	83,210.40	82,998.00	71,076.68	82,999.00	82,999.00	82,999.00
607.00 CHARGES FOR SERVICES - FEES	27,574.50	15,000.00	14,502.18	15,000.00	15,000.00	15,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	5,293.00	6,000.00	5,644.00	6,000.00	6,000.00	6,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	265,679.35	289,577.00	247,713.86	286,343.00	286,343.00	286,343.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,227.00	.00	32,931.00	32,931.00	32,931.00
506.00 FEDERAL GRANT	219.00	219.00	164.25	219.00	219.00	219.00
552.03 DEQ-STATE GRANT	30,174.23	29,755.00	22,316.26	29,755.00	29,755.00	29,755.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	3,689.89	.00	.00			
DEPARTMENTAL TOTAL	34,083.12	58,201.00	22,480.51	62,905.00	62,905.00	62,905.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,511.00	.00	19,552.00	19,552.00	19,552.00
463.10 PERMIT AMENDMENT/REWRITE FEE	.00	.00	215.00			
464.00 WELL PERMIT	15,207.00	16,000.00	14,953.00	15,000.00	15,000.00	15,000.00
464.50 WELL PERMITS - REFUNDS	.00	.00	248.00-			
552.03 DEQ-STATE GRANT	98,508.61	88,408.00	71,299.86	86,202.00	86,202.00	86,202.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	501.54	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	114,217.15	111,919.00	86,219.86	120,754.00	120,754.00	120,754.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,238.00	.00	17,829.00	17,829.00	17,829.00
463.00 SEPTIC PERMITS	37,500.00	31,000.00	36,993.00	36,000.00	36,000.00	36,000.00
463.01 SEPTIC & WELL PERMITS	39,907.00	43,000.00	34,320.00	34,000.00	34,000.00	34,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	650.00	600.00	700.00	600.00	600.00	600.00
463.03 SEPTAGE PERMIT PROCESSING	940.00	900.00	690.00	600.00	600.00	600.00
463.04 SEPTIC - ATS PERMIT	.00	.00	888.00			
463.05 SEPTIC - ATS OPERATING RENEW	.00	.00	.00			
463.06 SEPTIC-PRESSURE MOUND PERMIT	634.00	.00	654.00			
463.10 PERMIT AMENDMENT/REWRITE FEE	300.00	.00	200.00			
463.50 SEPTIC PERMITS - REFUNDS	370.50-	.00	272.00-			
463.51 SEPTIC & WELL PERMIT REFUNDS	432.00-	.00	.00			
552.03 DEQ-STATE GRANT	97,287.75	122,664.00	99,379.46	111,974.00	111,974.00	111,974.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	924.00	.00	583.00	500.00	500.00	500.00
626.15 SITE SURVEY	8,392.00	6,800.00	7,722.00	8,000.00	8,000.00	8,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	.00	.00	817.00-			
626.60 SITE SURVEY DISCOUNTS	1,095.00-	.00	546.00-			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	184,637.25	207,202.00	180,494.46	209,503.00	209,503.00	209,503.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	43,515.00	.00	39,494.00	39,494.00	39,494.00
466.00 BURIAL PERMITS	.00	.00	20.00			
467.00 BODY ART PERMITS	1,175.00	1,000.00	1,225.00	1,000.00	1,000.00	1,000.00
549.00 SWIMMING POOLS - STATE	3,320.00	3,000.00	3,305.00	3,200.00	3,200.00	3,200.00
549.01 SWIMMING POOLS - LOCAL	4,081.00	8,000.00	8,996.00	8,000.00	8,000.00	8,000.00
551.00 FIA CONTRACTS	18,036.00	17,500.00	19,755.00	18,000.00	18,000.00	18,000.00
552.03 DEQ-STATE GRANT	950.00	500.00	865.00	500.00	500.00	500.00
582.00 LOCAL GRANTS	.00	.00	9,000.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	1,576.26	.00	.00			
626.13 CAMPGROUND FEES	2,429.00	3,000.00	3,398.00	3,000.00	3,000.00	3,000.00
626.65 RADON TEST KITS	1,420.00	1,400.00	1,740.00	1,750.00	1,750.00	1,750.00
DEPARTMENTAL TOTAL	32,987.26	77,915.00	48,304.00	74,944.00	74,944.00	74,944.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	22,500.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	2,195.04	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	24,695.04	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,370.00	.00			
506.00 FEDERAL GRANT	40,158.49	38,793.00	32,412.50	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	425.00	425.00	425.00
582.00 LOCAL GRANTS	50,218.39	54,485.00	50,041.35	39,344.00	39,344.00	39,344.00
585.00 COUNTY APPROPRIATION	31,236.96	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	167.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	58,485.00	48,737.50	61,206.00	61,206.00	61,206.00
DEPARTMENTAL TOTAL	121,780.84	153,133.00	131,191.35	139,258.00	139,258.00	139,258.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 SPLASH GRANT - TBAISD

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	.00	9,000.00	.00			
DEPARTMENTAL TOTAL	.00	9,000.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	51,549.86	.00	.00			
585.00 COUNTY APPROPRIATION	21,843.00	.00	.00			
DEPARTMENTAL TOTAL	73,392.86	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	55,029.99	44,638.00	38,128.26	55,797.00	55,797.00	55,797.00
552.00 STATE CATEGORICAL GRANTS	18,556.27	11,159.00	8,369.24			
553.00 MEDICAID REIMBURSEMENT	43,637.96	48,000.00	35,373.71	44,000.00	44,000.00	44,000.00
555.00 TITLE XIX	25,464.00	50,000.00	31,922.00	30,000.00	30,000.00	30,000.00
585.00 COUNTY APPROPRIATION	19,761.96	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	5,731.86	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	132,836.04	.00	.00			
626.27 OTHER HEALTH SERVICES	14,161.29	13,000.00	10,199.32	11,000.00	11,000.00	11,000.00
626.41 INSURANCE REIMBURSEMENT	12,894.89	12,000.00	7,858.28	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	319.00	.00	.00			
699.00 TRANSFER IN	.00	204,946.00	170,788.37	179,159.00	179,159.00	179,159.00
DEPARTMENTAL TOTAL	328,393.26	383,743.00	302,639.18	329,956.00	329,956.00	329,956.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,243.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	11,539.15	12,000.00	9,766.51	11,000.00	11,000.00	11,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	40.00	.00	40.00			
699.00 TRANSFER IN	.00	.00	.00	23,359.00	23,359.00	23,359.00
DEPARTMENTAL TOTAL	11,579.15	32,243.00	9,806.51	34,359.00	34,359.00	34,359.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

418 WISEWOMAN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
626.41 INSURANCE REIMBURSEMENT	.00	7,250.00	.00	19,500.00	19,500.00	19,500.00
699.00 TRANSFER IN	.00	.00	.00	7,077.00	7,077.00	7,077.00
DEPARTMENTAL TOTAL	.00	7,250.00	.00	26,577.00	26,577.00	26,577.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	1,700.00	1,700.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	50,400.00	.00	.00			
699.00 TRANSFER IN	.00	50,500.00	42,083.31	50,500.00	50,500.00	50,500.00
DEPARTMENTAL TOTAL	50,400.00	52,200.00	43,783.31	50,500.00	50,500.00	50,500.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	289,334.54	310,000.00	197,825.13	295,000.00	295,000.00	295,000.00
555.00 TITLE XIX	156,413.00	140,000.00	149,043.00	160,000.00	160,000.00	160,000.00
585.00 COUNTY APPROPRIATION	90,000.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	98,676.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	249,738.00	208,115.01	234,278.00	234,278.00	234,278.00
DEPARTMENTAL TOTAL	634,423.54	699,738.00	554,983.14	689,278.00	689,278.00	689,278.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,000.00	.00			
543.00 STATE GRANT	170,625.00	157,500.00	118,125.00	175,000.00	175,000.00	175,000.00
553.00 MEDICAID REIMBURSEMENT	25,234.40	20,000.00	15,876.80	18,000.00	18,000.00	18,000.00
555.00 TITLE XIX	42,709.00	60,000.00	46,261.00	35,000.00	35,000.00	35,000.00
582.00 LOCAL GRANTS	8,620.85	26,018.50	28,216.94			
585.00 COUNTY APPROPRIATION	83,028.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	10,634.37	7,000.00	7,019.68	9,000.00	9,000.00	9,000.00
626.41 INSURANCE REIMBURSEMENT	32,088.96	36,000.00	34,273.03	32,000.00	32,000.00	32,000.00
699.00 TRANSFER IN	.00	54,246.00	45,205.00	33,223.00	33,223.00	33,223.00
DEPARTMENTAL TOTAL	372,940.58	362,764.50	294,977.45	302,223.00	302,223.00	302,223.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	313,435.48	319,003.00	294,014.18	343,472.00	343,472.00	343,472.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	106,923.96	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	348.00	.00	274.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	41,784.00	34,820.00	25,887.00	25,887.00	25,887.00
DEPARTMENTAL TOTAL	420,707.44	360,787.00	329,108.18	369,359.00	369,359.00	369,359.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	52,970.00	.00			
543.00 STATE GRANT	50,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
553.00 MEDICAID REIMBURSEMENT	.00	6,000.00	2,151.26	15,000.00	15,000.00	15,000.00
555.00 TITLE XIX	.00	.00	.00	7,500.00	7,500.00	7,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	3,000.00	507.00	5,000.00	5,000.00	5,000.00
626.41 INSURANCE REIMBURSEMENT	.00	6,000.00	5,784.03	20,000.00	20,000.00	20,000.00
699.00 TRANSFER IN	.00	18,646.00	15,538.30	43,545.00	43,545.00	43,545.00
DEPARTMENTAL TOTAL	50,000.00	256,616.00	193,980.59	261,045.00	261,045.00	261,045.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	21,996.00	.00			
DEPARTMENTAL TOTAL	.00	21,996.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	146,604.51	145,656.00	119,360.01	130,909.00	130,909.00	130,909.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	6,711.00	.00	.00			
699.00 TRANSFER IN	.00	8,311.00	6,925.80	13,119.00	13,119.00	13,119.00
DEPARTMENTAL TOTAL	153,315.51	153,967.00	126,285.81	144,028.00	144,028.00	144,028.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	112,930.00	.00	114,735.00	114,735.00	114,735.00
477.00 DOG LICENSES	88,265.00	90,000.00	74,280.00	80,000.00	80,000.00	80,000.00
477.01 KENNEL LICENSES	375.00	350.00	400.00	375.00	375.00	375.00
477.02 KENNEL INSPECTIONS	360.00	300.00	345.00	325.00	325.00	325.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 PROCESSING FEE	5,300.00	5,000.00	4,970.00	4,500.00	4,500.00	4,500.00
607.27 DOG VACCINATION FEES	108.92	.00	61.96			
607.28 DOG BOARDING FEES	4,160.00	3,500.00	4,340.00	3,500.00	3,500.00	3,500.00
607.29 DOG PICK-UP FEES	2,150.00	2,200.00	2,450.00	2,200.00	2,200.00	2,200.00
673.00 SALES OF FIXED ASSETS	4,180.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	40.00	.00	.00			
DEPARTMENTAL TOTAL	104,938.92	214,280.00	86,846.96	205,635.00	205,635.00	205,635.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-H1N1 CLINIC

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	82,698.91	183,515.00	184,316.09			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	1,809.00	3,025.00	3,241.12			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	23,885.64	55,320.00	66,826.26			
DEPARTMENTAL TOTAL	108,393.55	241,860.00	254,383.47			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

432 H1N1 FLU PLANNING ACTIVITIES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	137,915.00	.00	.00			
DEPARTMENTAL TOTAL	137,915.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	2,556.00	833.33	10,000.00	10,000.00	10,000.00
699.00 TRANSFER IN	.00	.00	.00	123.00	123.00	123.00
DEPARTMENTAL TOTAL	.00	2,556.00	833.33	10,123.00	10,123.00	10,123.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	103,964.00	103,964.00	103,964.00
506.00 FEDERAL GRANT	20,634.96	22,000.00	8,749.87	20,000.00	20,000.00	20,000.00
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	118,671.96	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	106,721.00	88,934.20			
DEPARTMENTAL TOTAL	139,306.92	128,721.00	97,684.07	123,964.00	123,964.00	123,964.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	4,216.00	2,500.00	5,002.00	4,000.00	4,000.00	4,000.00
555.00 TITLE XIX	1,435.00	2,500.00	1,450.00	1,500.00	1,500.00	1,500.00
585.00 COUNTY APPROPRIATION	40,605.96	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	21,860.04	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,132.00	28,132.00	23,443.34	28,132.00	28,132.00	28,132.00
699.00 TRANSFER IN	.00	51,409.00	42,840.89	62,186.00	62,186.00	62,186.00
DEPARTMENTAL TOTAL	96,249.00	84,541.00	72,736.23	95,818.00	95,818.00	95,818.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	6,668.80	4,000.00	5,869.60	6,500.00	6,500.00	6,500.00
555.00 TITLE XIX	1,549.00	2,500.00	1,492.00	1,500.00	1,500.00	1,500.00
585.00 COUNTY APPROPRIATION	38,289.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	20,611.92	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,272.00	28,272.00	23,560.00	28,272.00	28,272.00	28,272.00
699.00 TRANSFER IN	.00	49,419.00	41,182.49	59,546.00	59,546.00	59,546.00
DEPARTMENTAL TOTAL	95,390.72	84,191.00	72,104.09	95,818.00	95,818.00	95,818.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	70,779.65	68,960.00	48,426.89	113,640.00	113,640.00	113,640.00
552.00 STATE CATEGORICAL GRANTS	19,582.01	19,040.00	15,643.32	16,360.00	16,360.00	16,360.00
555.00 TITLE XIX	15,692.00	7,905.00	10,291.00	6,000.00	6,000.00	6,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
585.00 COUNTY APPROPRIATION	51,237.96	.00	.00			
664.00 INTEREST INCOME	914.41	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,434.36	.00	206.05			
699.00 TRANSFER IN	.00	31,372.00	26,143.30	14,003.00	14,003.00	14,003.00
DEPARTMENTAL TOTAL	159,640.39	128,277.00	100,710.56	151,003.00	151,003.00	151,003.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAID STARTUP GRANT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
555.00 TITLE XIX	.00	101,421.00	101,421.00			
582.00 LOCAL GRANTS	.00	37,000.00	37,000.00	50,978.00	50,978.00	50,978.00
DEPARTMENTAL TOTAL	.00	138,421.00	138,421.00	50,978.00	50,978.00	50,978.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	27,286.00	27,286.00	27,286.00
553.00 MEDICAID REIMBURSEMENT	2,238.02	2,000.00	1,741.77	2,000.00	2,000.00	2,000.00
555.00 TITLE XIX	149,022.08	230,536.00	83,560.00	255,581.00	255,581.00	255,581.00
582.00 LOCAL GRANTS	56,291.63	56,100.00	34,556.27	45,600.00	45,600.00	45,600.00
585.00 COUNTY APPROPRIATION	164,360.04	.00	.00			
626.41 INSURANCE REIMBURSEMENT	104.15	100.00	392.04	400.00	400.00	400.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	184,936.00	154,113.31	182,696.00	182,696.00	182,696.00
DEPARTMENTAL TOTAL	372,015.92	473,672.00	274,363.39	513,563.00	513,563.00	513,563.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 MEDICAID OUTREACH - KINGSLEY GRANT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,991.00	.00			
555.00 TITLE XIX	5,188.92	7,990.00	.00	9,295.00	9,295.00	9,295.00
699.00 TRANSFER IN	.00	.00	.00	9,295.00	9,295.00	9,295.00
DEPARTMENTAL TOTAL	5,188.92	15,981.00	.00	18,590.00	18,590.00	18,590.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
677.00 INDIRECT COST RECOVERY	29,530.34	.00	905.48			
DEPARTMENTAL TOTAL	29,530.34	.00	905.48			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 MLC-3 QUALITY ASSURANCE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,800.00	.00			
543.00 STATE GRANT	.00	10,000.00	.00			
DEPARTMENTAL TOTAL	.00	13,800.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
552.00 STATE CATEGORICAL GRANTS	.00	.00	1,666.67	20,000.00	20,000.00	20,000.00
699.00 TRANSFER IN	.00	.00	.00	1,126.00	1,126.00	1,126.00
DEPARTMENTAL TOTAL	.00	.00	1,666.67	21,126.00	21,126.00	21,126.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,741.00	.00			
585.00 COUNTY APPROPRIATION	138,020.04	.00	.00			
699.00 TRANSFER IN	.00	133,045.00	110,870.80	169,024.00	169,024.00	169,024.00
DEPARTMENTAL TOTAL	138,020.04	139,786.00	110,870.80	169,024.00	169,024.00	169,024.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMS-REACHING MORE CHILDREN/ADULTS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	564.00	.00			
506.00 FEDERAL GRANT	1,119.25	14,130.00	7,092.42			
601.01 CHARGES FOR SERVICES-HEALTH	.00	935.00	963.00			
DEPARTMENTAL TOTAL	1,119.25	15,629.00	8,055.42			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	389,214.22	48,727.00	37,759.76	39,342.00	39,342.00	39,342.00
543.00 STATE GRANT	10,697.52	.00	.00			
552.00 STATE CATEGORICAL GRANTS	2,216.76	8,867.00	7,556.99	13,881.00	13,881.00	13,881.00
553.00 MEDICAID REIMBURSEMENT	15,217.22	12,000.00	9,419.23	14,000.00	14,000.00	14,000.00
555.00 TITLE XIX	83,646.00	90,000.00	93,315.00	95,000.00	95,000.00	95,000.00
582.00 LOCAL GRANTS	4,740.00	.00	2,325.00			
585.00 COUNTY APPROPRIATION	128,508.96	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	26,120.04	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	19,684.72	16,000.00	13,032.58	15,000.00	15,000.00	15,000.00
626.21 FLU CLINIC	694.00	12,000.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	85,040.80	94,400.00	83,468.77	90,000.00	90,000.00	90,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	25.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	172,155.00	143,462.50	92,732.00	92,732.00	92,732.00
DEPARTMENTAL TOTAL	765,805.24	454,149.00	390,339.83	359,955.00	359,955.00	359,955.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,586.00	.00			
553.00 MEDICAID REIMBURSEMENT	34.40	.00	74.84			
585.00 COUNTY APPROPRIATION	59,030.12	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	36,233.11	38,136.00	32,070.56	36,464.00	36,464.00	36,464.00
626.22 T.B. TESTING	2,369.74	2,000.00	2,789.32	2,500.00	2,500.00	2,500.00
699.00 TRANSFER IN	.00	68,048.00	56,706.72	66,482.00	66,482.00	66,482.00
DEPARTMENTAL TOTAL	97,667.37	110,770.00	91,641.44	105,446.00	105,446.00	105,446.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	40,964.00	.00	42,079.00	42,079.00	42,079.00
506.00 FEDERAL GRANT	2,000.00	2,000.00	1,265.00	2,000.00	2,000.00	2,000.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	19,533.32	20,560.00	17,288.77	19,657.00	19,657.00	19,657.00
DEPARTMENTAL TOTAL	21,533.32	63,524.00	18,553.77	63,736.00	63,736.00	63,736.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 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	6.00	.00	15.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	215,284.58	280,801.00	157,767.03	219,059.00	219,059.00	219,059.00
DEPARTMENTAL TOTAL	215,290.58	280,801.00	157,782.03	219,059.00	219,059.00	219,059.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	15,000.00	.00	.00			
DEPARTMENTAL TOTAL	15,000.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
699.00 TRANSFER IN	13,727.00	7,683.00	7,683.00			
DEPARTMENTAL TOTAL	13,727.00	7,683.00	7,683.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
561.00 STATE GRANT - VETERANS	29,144.00	29,000.00	28,822.00	25,000.00	25,000.00	25,000.00
561.01 STATE GRANT VETERANS ADMIN	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00
582.00 LOCAL GRANTS	225.00	.00	150.00			
699.00 TRANSFER IN	366.29	503.00	.00	503.00	503.00	503.00
DEPARTMENTAL TOTAL	32,735.29	32,503.00	31,222.00	28,503.00	28,503.00	28,503.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	200,000.00	.00	102,500.00	102,500.00	102,500.00
699.00 TRANSFER IN	122,640.00	125,000.00	90,265.00	115,000.00	115,000.00	115,000.00
DEPARTMENTAL TOTAL	122,640.00	325,000.00	90,265.00	217,500.00	217,500.00	217,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,562.00	.00	49,562.00	49,562.00	49,562.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	14,642.06	15,000.00	13,468.59	22,961.00	22,961.00	22,961.00
DEPARTMENTAL TOTAL	14,642.06	64,562.00	13,468.59	72,523.00	72,523.00	72,523.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00	13,352.00	12,512.00	12,512.00
546.00 STATE GRANT	175,745.00	180,710.00	94,318.00	180,710.00	180,710.00	180,710.00
582.00 LOCAL GRANTS	38,085.00	33,538.00	37,276.00	30,210.00	30,210.00	30,210.00
686.00 REIMBURSEMENTS	1,755.00	750.00	385.00	450.00	450.00	450.00
699.00 TRANSFER IN	111,226.00	119,874.00	109,874.00	107,106.00	104,065.00	104,065.00
DEPARTMENTAL TOTAL	326,811.00	344,872.00	241,853.00	331,828.00	327,947.00	327,947.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	8,610.00	9,810.00	15,399.55	16,800.00	17,022.00	17,022.00
DEPARTMENTAL TOTAL	8,610.00	9,810.00	15,399.55	16,800.00	17,022.00	17,022.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.02 USER FEES TETHER PROGRAM	92,594.50	90,000.00	99,718.00	90,000.00	90,000.00	90,000.00
DEPARTMENTAL TOTAL	92,594.50	90,000.00	99,718.00	90,000.00	90,000.00	90,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	19,500.00	.00	12,254.00	12,254.00	12,254.00
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	351.50	.00	575.00			
699.00 TRANSFER IN	40,000.00	29,829.00	29,829.00	27,346.00	27,346.00	27,346.00
DEPARTMENTAL TOTAL	46,851.50	55,829.00	36,904.00	46,100.00	46,100.00	46,100.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	933,158.00	.00		200,000.00	200,000.00
507.00 FEDERAL FORFEITURES	848,481.57	.00	180,423.69			
665.00 INTEREST EARNED	1,030.46	.00	.00			
DEPARTMENTAL TOTAL	849,512.03	933,158.00	180,423.69		200,000.00	200,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	24,969.00	.00			
607.07 CHARGES-SHERIFF BOOKING FEES	37,956.87	35,000.00	34,707.49	37,000.00	37,000.00	37,000.00
686.00 REIMBURSEMENTS	6,069.77	7,000.00	572.50	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	44,026.64	66,969.00	35,279.99	44,000.00	44,000.00	44,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00		6,000.00	6,000.00
546.00 STATE GRANT	13,090.56	14,000.00	13,134.00		14,000.00	14,000.00
686.00 REIMBURSEMENTS	199.54	.00	.00			
DEPARTMENTAL TOTAL	13,290.10	34,000.00	13,134.00		20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,155.00	.00		8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00		8,155.00	8,155.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	178,937.41	287,861.00	126,055.59		300,000.00	300,000.00
697.02 LOAN REPAYMENTS	31,710.88	20,000.00	2,464.20		10,000.00	10,000.00
DEPARTMENTAL TOTAL	210,648.29	307,861.00	128,519.79		310,000.00	310,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	33,381.00	156,619.00	31,849.00			
DEPARTMENTAL TOTAL	33,381.00	156,619.00	31,849.00			

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GRAND TRAVERSE COUNTY

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
455.00 FILING FEES	.00	.00	.00			
543.00 STATE GRANT	4,718.96	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
665.00 INTEREST EARNED	68,500.43	60,000.00	54,689.99	56,000.00	56,000.00	56,000.00
665.01 LATE PENALTY	533.34	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	105,606.95	90,000.00	221,104.42	64,000.00	64,000.00	64,000.00
699.00 TRANSFER IN	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	199,359.68	770,000.00	275,794.41	740,000.00	740,000.00	740,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 EPA GRANT

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	133,749.66	66,250.00	28,361.19			
DEPARTMENTAL TOTAL	133,749.66	66,250.00	28,361.19			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,612,000.00	.00		1,568,426.00	1,568,426.00
DEPARTMENTAL TOTAL	.00	1,612,000.00	.00		1,568,426.00	1,568,426.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,552.00	.00	49,502.00	49,502.00	49,502.00
DEPARTMENTAL TOTAL	.00	49,552.00	.00	49,502.00	49,502.00	49,502.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
400.00 REVENUE CONTROL	23,781,635.29	23,317,000.00	20,424,674.07		24,739,000.00	24,739,000.00
DEPARTMENTAL TOTAL	23,781,635.29	23,317,000.00	20,424,674.07		24,739,000.00	24,739,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
548.00 STATE GRANT WELFARE	835,779.50	610,000.00	372,802.06	508,601.00	873,500.00	873,500.00
686.00 REIMBURSEMENTS	154,123.09	180,000.00	136,100.39	160,000.00	155,000.00	155,000.00
686.07 STATE WARDS - COURT SHARE	825.00-	.00	.00			
699.00 TRANSFER IN	1,000,000.00	1,068,888.00	1,048,888.00	948,601.00	1,184,000.00	1,184,000.00
DEPARTMENTAL TOTAL	1,989,077.59	1,858,888.00	1,557,790.45	1,617,202.00	2,212,500.00	2,212,500.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	33,235.29	32,764.00	26,001.94	43,661.00	43,661.00	43,661.00
546.00 STATE GRANT	3,370.87	3,641.00	2,889.10	4,851.00	4,851.00	4,851.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	36,606.16	36,405.00	28,891.04	48,512.00	48,512.00	48,512.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,444.00	.00	768.00	768.00	768.00
403.00 CURRENT TAX	4,080.06	4,186.00	3,917.61	5,040.00	5,040.00	5,040.00
546.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	4,080.06	5,630.00	3,917.61	5,808.00	5,808.00	5,808.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	62,717.00	.00	31,986.00	31,986.00	31,986.00
403.00 CURRENT TAX	217,639.62	176,010.00	306,421.18	215,025.00	215,025.00	215,025.00
417.00 UNPAID PERSONAL PROP TAX	7,574.19	3,000.00	11,230.62	3,000.00	3,000.00	3,000.00
427.00 IN LIEU OF TAXES	3,073.26	.00	3,023.17			
582.00 LOCAL GRANTS	198.50	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00	25,000.00	25,000.00	25,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	12.00	722.00	722.03			
DEPARTMENTAL TOTAL	228,497.57	242,449.00	321,397.00	275,011.00	275,011.00	275,011.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	109,782.00	.00			
403.00 CURRENT TAX	181,562.38	162,893.00	150,828.14	237,352.00	237,352.00	237,352.00
582.00 LOCAL GRANTS	.00	15,121.00	15,120.84			
607.00 CHARGES FOR SERVICES - FEES	1,351.50	500.00	1,656.00	900.00	900.00	900.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	234.00	.00	481.00	600.00	600.00	600.00
607.09 CHARGES FOR TRANSPORT COUPONS	917.00	.00	712.00	500.00	500.00	500.00
642.00 CHARGES FOR SERVICES	.00	3,000.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	135.60			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	512.25	100.00	1,894.29	1,000.00	1,000.00	1,000.00
675.01 UNITED WAY	917.73	500.00	43.35	400.00	400.00	400.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	336.00	865.00	26.78			
DEPARTMENTAL TOTAL	185,830.86	292,761.00	170,898.00	240,752.00	240,752.00	240,752.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	122,357.00	.00	219,373.00	219,373.00	219,373.00
403.00 CURRENT TAX	540,607.09	576,397.00	534,754.32	463,502.00	463,502.00	463,502.00
607.00 CHARGES FOR SERVICES - FEES	60,025.42	65,000.00	54,609.08	64,000.00	64,000.00	64,000.00
642.00 CHARGES FOR SERVICES	527.42	200.00	152.50	300.00	300.00	300.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,534.99	5,000.00	5,133.82	5,500.00	5,500.00	5,500.00
675.01 UNITED WAY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	990.81	150.00	10.00	50.00	50.00	50.00
686.00 REIMBURSEMENTS	544.87	.00	40.17			
DEPARTMENTAL TOTAL	608,230.60	769,104.00	594,699.89	752,725.00	752,725.00	752,725.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	62,150.00	.00	101,568.00	101,568.00	101,568.00
403.00 CURRENT TAX	285,603.74	254,955.00	237,015.66	259,386.00	259,386.00	259,386.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	10,000.00	.00			
607.00 CHARGES FOR SERVICES - FEES	24,301.95	24,000.00	21,434.40	25,500.00	25,500.00	25,500.00
642.00 CHARGES FOR SERVICES	356.96	300.00	20.65			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	848.54	1,100.00	748.43	700.00	700.00	700.00
675.02 CONTRIBUTIONS, MEMORIALS	1,035.26	400.00	415.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	1,403.80	.00	18.26			
DEPARTMENTAL TOTAL	313,550.25	352,905.00	259,652.40	387,654.00	387,654.00	387,654.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	117,360.00	.00	146,152.00	146,152.00	146,152.00
403.00 CURRENT TAX	367,204.82	442,622.00	411,349.47	392,175.00	392,175.00	392,175.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	24,208.27	24,000.00	24,849.41	26,000.00	26,000.00	26,000.00
642.00 CHARGES FOR SERVICES	50.00	.00	400.00	50.00	50.00	50.00
673.00 SALES OF FIXED ASSETS	690.75	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	5,336.35	5,000.00	5,667.98	5,000.00	5,000.00	5,000.00
675.02 CONTRIBUTIONS, MEMORIALS	423.91	200.00	10.00	50.00	50.00	50.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	19.47			
DEPARTMENTAL TOTAL	397,914.10	589,182.00	442,296.33	569,427.00	569,427.00	569,427.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	70,305.00	.00	94,397.00	94,397.00	94,397.00
403.00 CURRENT TAX	248,883.26	269,322.00	250,727.31	261,974.00	261,974.00	261,974.00
607.00 CHARGES FOR SERVICES - FEES	22,923.55	19,500.00	18,775.55	20,500.00	20,500.00	20,500.00
642.00 CHARGES FOR SERVICES	9,615.29	2,000.00	2,762.51	1,500.00	1,500.00	1,500.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	519.74	1,000.00	379.01	50.00	50.00	50.00
675.02 CONTRIBUTIONS, MEMORIALS	769.74	100.00	120.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	1,403.81	.00	10.95			
DEPARTMENTAL TOTAL	284,115.39	362,227.00	272,775.33	378,521.00	378,521.00	378,521.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,481.00	.00	20,994.00	20,994.00	20,994.00
403.00 CURRENT TAX	51,000.67	59,662.00	54,846.61	52,619.00	52,619.00	52,619.00
582.00 LOCAL GRANTS	5.00	5,000.00	5,000.00			
607.00 CHARGES FOR SERVICES - FEES	7,044.95	6,000.00	7,106.23	8,000.00	8,000.00	8,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	3,113.00	2,500.00	5,841.00	6,500.00	6,500.00	6,500.00
642.00 CHARGES FOR SERVICES	140.00	50.00	50.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,703.67	1,500.00	1,208.29	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	35.00	50.00	5.00	25.00	25.00	25.00
686.00 REIMBURSEMENTS	.00	.00	4.87			
DEPARTMENTAL TOTAL	63,042.29	85,243.00	74,062.00	89,138.00	89,138.00	89,138.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,355.00	.00	6,443.00	6,443.00	6,443.00
403.00 CURRENT TAX	73,440.96	74,517.00	68,558.25	107,609.00	107,609.00	107,609.00
607.00 CHARGES FOR SERVICES - FEES	9,817.52	8,500.00	10,228.45	11,000.00	11,000.00	11,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,015.00	800.00	232.07	200.00	200.00	200.00
675.02 CONTRIBUTIONS, MEMORIALS	165.28	50.00	75.00	50.00	50.00	50.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	1.21			
DEPARTMENTAL TOTAL	84,438.76	100,222.00	79,094.98	125,302.00	125,302.00	125,302.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	118,422.00	.00	6,619.00	6,619.00	6,619.00
403.00 CURRENT TAX	67,320.88	90,216.00	84,228.71	101,421.00	101,421.00	101,421.00
582.00 LOCAL GRANTS	13,880.00	3,000.00	1,200.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	30,411.27	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	111,612.15	211,638.00	85,428.71	108,040.00	108,040.00	108,040.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

317 SEWER & WATER 1989 EXT DEBT SVC GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	80,362.50	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	80,362.50	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	138,800.00	56,100.00	56,100.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	138,800.00	56,100.00	56,100.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	21,500.00	.00	.00			
DEPARTMENTAL TOTAL	21,500.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	106,212.50	106,038.00	106,037.50	95,575.00	95,575.00	95,575.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	106,212.50	106,038.00	106,037.50	95,575.00	95,575.00	95,575.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

322 SEWER DEBT SERV.1992 SEWER RELIEF-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	51,785.00	.00	.00			
DEPARTMENTAL TOTAL	51,785.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 1 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

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	11,960.00	11,700.00	10,850.00	16,180.00	16,180.00	16,180.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	11,960.00	11,700.00	10,850.00	16,180.00	16,180.00	16,180.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 1 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

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	99,800.00	100,125.00	100,125.00	95,175.00	95,175.00	95,175.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	99,800.00	100,125.00	100,125.00	95,175.00	95,175.00	95,175.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 1 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

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	79,900.00	81,650.00	81,650.00	83,150.00	83,150.00	83,150.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	79,900.00	81,650.00	81,650.00	83,150.00	83,150.00	83,150.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

326 SEWER DEBT SERVICE 1993 D.P.-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	92,675.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	92,675.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	13,885.00	13,275.00	13,275.00	17,665.00	17,665.00	17,665.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	13,885.00	13,275.00	13,275.00	17,665.00	17,665.00	17,665.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 1 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

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	280,605.00	294,265.00	294,265.00	306,755.00	306,755.00	306,755.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	280,605.00	294,265.00	294,265.00	306,755.00	306,755.00	306,755.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 1 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

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	28,390.00	27,335.00	27,335.00	26,265.00	26,265.00	26,265.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	28,390.00	27,335.00	27,335.00	26,265.00	26,265.00	26,265.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

330 T.C.TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	142,635.45	147,787.00	147,786.54	145,485.00	145,485.00	145,485.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	142,635.45	147,787.00	147,786.54	145,485.00	145,485.00	145,485.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	491,057.50	554,170.00	554,170.00	538,345.00	538,345.00	538,345.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	491,057.50	554,170.00	554,170.00	538,345.00	538,345.00	538,345.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	99,172.50	96,698.00	96,697.50	99,110.00	99,110.00	99,110.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	99,172.50	96,698.00	96,697.50	99,110.00	99,110.00	99,110.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	660,440.00	660,840.00	660,840.00	665,140.00	665,140.00	665,140.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	660,440.00	660,840.00	660,840.00	665,140.00	665,140.00	665,140.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	2,432,543.75	2,457,775.00	2,457,775.00	2,453,250.00	2,453,250.00	2,453,250.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	2,432,543.75	2,457,775.00	2,457,775.00	2,453,250.00	2,453,250.00	2,453,250.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	62,762.50	61,538.00	61,537.50	60,225.00	60,225.00	60,225.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	62,762.50	61,538.00	61,537.50	60,225.00	60,225.00	60,225.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	462,431.26	478,150.00	478,150.00	466,900.00	466,900.00	466,900.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	462,431.26	478,150.00	478,150.00	466,900.00	466,900.00	466,900.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 1 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

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	131,412.52	129,069.00	129,068.76	126,632.00	126,632.00	126,632.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	131,412.52	129,069.00	129,068.76	126,632.00	126,632.00	126,632.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	428,962.50	421,763.00	421,762.50	414,338.00	414,338.00	414,338.00
DEPARTMENTAL TOTAL	428,962.50	421,763.00	421,762.50	414,338.00	414,338.00	414,338.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,549.00	.00		3,556.00	3,556.00
665.00 INTEREST EARNED	9.74	.00	4.90		3.00	3.00
DEPARTMENTAL TOTAL	9.74	3,549.00	4.90		3,559.00	3,559.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,130.00	.00		7,133.00	7,133.00
665.00 INTEREST EARNED	10.47	.00	2.64		2.00	2.00
DEPARTMENTAL TOTAL	10.47	7,130.00	2.64		7,135.00	7,135.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	101,716.00	.00		20,000.00	20,000.00
665.00 INTEREST EARNED	149.63	200.00	20.77		5.00	5.00
DEPARTMENTAL TOTAL	149.63	101,916.00	20.77		20,005.00	20,005.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	442,720.00	.00		100,000.00	100,000.00
665.00 INTEREST EARNED	652.58	1,000.00	165.02		50.00	50.00
DEPARTMENTAL TOTAL	652.58	443,720.00	165.02		100,050.00	100,050.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	232,125.00	232,458.84			
DEPARTMENTAL TOTAL	.00	232,125.00	232,458.84			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

136 GT DISTRICT COURT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	.00	1,848.00	.00			
DEPARTMENTAL TOTAL	.00	1,848.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
506.00 FEDERAL GRANT	.00	121,450.00	.00			
DEPARTMENTAL TOTAL	.00	121,450.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	720,000.00	.00	62,000.00	62,000.00	62,000.00
686.00 REIMBURSEMENTS	253.37	1,368.00	1,368.00			
699.00 TRANSFER IN	1,394,145.00	886,347.00	886,347.00	1,083,176.00	1,312,349.00	1,312,349.00
DEPARTMENTAL TOTAL	1,394,398.37	1,607,715.00	887,715.00	1,145,176.00	1,374,349.00	1,374,349.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	3,567.00	.00	.00			
DEPARTMENTAL TOTAL	3,567.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	228.00	.00	228.00			
DEPARTMENTAL TOTAL	228.00	.00	228.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	.00	1,848.00	1,848.00			
677.00 INDIRECT COST RECOVERY	.00	83,738.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	85,586.00	1,848.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
583.00 LOCAL GRANTS - CITY	49,855.20	44,500.00	31,948.47	45,000.00	45,000.00	45,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	524,277.00	.00	.00			
DEPARTMENTAL TOTAL	574,132.20	44,500.00	31,948.47	45,000.00	45,000.00	45,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	520.00	.00	.00			
DEPARTMENTAL TOTAL	520.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	432.10	.00	.00			
DEPARTMENTAL TOTAL	432.10	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	675.00	.00	5,248.00			
DEPARTMENTAL TOTAL	675.00	.00	5,248.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

752 CIVIC CENTER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	565.00	.00	811.50			
686.00 REIMBURSEMENTS	295.00	.00	167.93			
DEPARTMENTAL TOTAL	860.00	.00	979.43			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,500.00	.00			
669.00 RENTS	1.00	1.00	1.00	1.00	1.00	1.00
686.00 REIMBURSEMENTS	560.66	.00	.00			
DEPARTMENTAL TOTAL	561.66	7,501.00	1.00	1.00	1.00	1.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
669.00 RENTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	52,434.19	48,000.00	28,591.86	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	60,434.19	56,000.00	36,591.86	58,000.00	58,000.00	58,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
675.04 ROTARY CHARITIES GRANT	27,000.00	.00	23,000.00			
DEPARTMENTAL TOTAL	27,000.00	.00	23,000.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	731,030.00	.00	5,000.00	5,000.00	5,000.00
506.00 FEDERAL GRANT	.00	70,528.00	70,528.00			
582.00 LOCAL GRANTS	.00	24,334.00	24,334.00			
699.00 TRANSFER IN	875,000.00	694,314.00	694,314.00	553,688.00	553,688.00	553,688.00
DEPARTMENTAL TOTAL	875,000.00	1,520,206.00	789,176.00	558,688.00	558,688.00	558,688.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,000.00	.00			
403.00 CURRENT TAX	2,783,970.75	2,846,000.00	2,873,603.15	2,815,000.00	2,815,000.00	2,815,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,783,970.75	2,858,000.00	2,873,603.15	2,815,000.00	2,815,000.00	2,815,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	198,731.00	.00	255,439.00	247,473.00	247,473.00
478.00 BUILDING PERMITS	359,429.00	300,500.00	295,482.00	255,425.00	255,425.00	255,425.00
607.00 CHARGES FOR SERVICES - FEES	14,985.60	10,000.00	13,396.33	10,000.00	10,000.00	10,000.00
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	35.00	.00	.00			
626.10 BOARD OF APPEALS FEE	1,200.00	600.00	600.00	600.00	600.00	600.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	8,313.65			
695.00 CASH - OVER OR SHORT	.00	.00	20.00-			
DEPARTMENTAL TOTAL	375,649.60	509,831.00	317,771.98	521,464.00	513,498.00	513,498.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,196.00	.00	42,626.00	41,078.00	41,078.00
478.01 ELECTRICAL PERMITS	199,822.00	231,046.00	175,697.00	196,390.00	196,390.00	196,390.00
607.00 CHARGES FOR SERVICES - FEES	2.00	.00	177.00			
686.00 REIMBURSEMENTS	.00	.00	102.00			
695.00 CASH - OVER OR SHORT	.00	.00	20.00-			
DEPARTMENTAL TOTAL	199,824.00	235,242.00	175,956.00	239,016.00	237,468.00	237,468.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	40,310.00	.00	53,099.00	52,280.00	52,280.00
478.02 PLUMBING PERMITS	107,232.00	120,000.00	101,307.00	104,606.00	104,606.00	104,606.00
607.00 CHARGES FOR SERVICES - FEES	9.00	.00	198.00			
615.01 SALE OF CODE BOOKS	.00	.00	.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	20.00-			
DEPARTMENTAL TOTAL	107,241.00	160,610.00	101,485.00	158,005.00	157,186.00	157,186.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	118,659.00	.00	71,131.00	67,707.00	67,707.00
478.03 MECHANICAL PERMITS	163,130.00	179,384.00	153,660.00	152,475.00	152,475.00	152,475.00
607.00 CHARGES FOR SERVICES - FEES	10.00	.00	137.00			
615.01 SALE OF CODE BOOKS	210.00	.00	.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	142.95	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	20.00-			
DEPARTMENTAL TOTAL	163,492.95	298,343.00	153,777.00	223,906.00	220,482.00	220,482.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
463.00 SEPTIC PERMITS	16,906.00	.00	12,210.00			
665.00 INTEREST EARNED	339.80	.00	86.45			
DEPARTMENTAL TOTAL	17,245.80	.00	12,296.45			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
463.00 SEPTIC PERMITS	.00	19,000.00	.00	20,000.00	20,000.00	20,000.00
582.00 LOCAL GRANTS	.00	.00	.00	267,336.00	267,895.00	267,895.00
607.41 SEPTAGE TANKS	443,481.68	375,000.00	409,498.05	450,000.00	450,000.00	450,000.00
607.42 HOLDING TANKS	126,839.02	128,000.00	94,230.90	130,000.00	130,000.00	130,000.00
607.43 GREASE TRAPS	57,656.55	55,000.00	57,128.22	69,000.00	69,000.00	69,000.00
607.44 OTHER FEES	145.60-	.00	31.19-			
607.46 SPECIAL WASTE	695,243.37	397,100.00	260,209.23	72,000.00	72,000.00	72,000.00
686.00 REIMBURSEMENTS	37,644.90	54,624.00	54,624.59			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,360,719.92	1,028,724.00	875,659.80	1,008,336.00	1,008,895.00	1,008,895.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	398,874.00	.00	483,182.00	483,182.00	483,182.00
403.00 CURRENT TAX	1,234.16	.00	896.75			
449.00 RECORDING FEES	17,475.02	20,000.00	17,814.53	22,000.00	22,000.00	22,000.00
607.00 CHARGES FOR SERVICES - FEES	180,696.86	200,000.00	186,467.33	220,000.00	220,000.00	220,000.00
615.04 SALE OF TAX PROPERTY	164,825.38	100,000.00	41,746.17	100,000.00	100,000.00	100,000.00
665.00 INTEREST EARNED	1,533.63	2,000.00	1,153.05	2,500.00	2,500.00	2,500.00
686.00 REIMBURSEMENTS	2,674.62	2,500.00	1,042.78	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	368,439.67	723,374.00	249,120.61	829,682.00	829,682.00	829,682.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
403.00 CURRENT TAX	.00	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

550 COPPER RIDGE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	.00	5,000.00	5,000.00			
DEPARTMENTAL TOTAL	.00	5,000.00	5,000.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

551 WHITING REVITALIZATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.00 STATE GRANT	61,443.75	.00	.00			
DEPARTMENTAL TOTAL	61,443.75	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,425,988.00	.00	12,323,205.00	12,323,205.00	12,323,205.00
446.00 ADMINISTRATIVE FEE	307,997.21	414,000.00	350,203.45	400,000.00	400,000.00	400,000.00
447.00 INTEREST ON TAXES	1,165,984.49	1,405,000.00	1,055,044.20	1,335,000.00	1,335,000.00	1,335,000.00
448.00 EXPENSE OF SALE	33,581.41	45,000.00	29,000.42	40,000.00	40,000.00	40,000.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	55,965.11	28,500.00	18,944.87	25,000.00	25,000.00	25,000.00
699.00 TRANSFER IN	66,188.30	36,500.00	36,499.97	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,629,716.52	13,354,988.00	1,489,692.91	14,173,205.00	14,173,205.00	14,173,205.00

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GRAND TRAVERSE COUNTY

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	166.00		
609.05 EQUIPMENT REIMBURSEMENT	18,912.25	4,000.00	771.90	1,100.00	1,100.00	1,100.00
643.02 TELEPHONE - DEFINITY/AUDIX	171,975.33	157,675.00	145,501.28	153,100.00	153,100.00	153,100.00
643.11 TELE-L.D. & LOCAL CHARGES	28,850.28	19,000.00	17,973.14	14,000.00	14,000.00	14,000.00
643.17 EQUIPMENT LEASE CHARGE	238.82	.00	27.09			
643.31 ADMINISTRATION	123,632.28	132,752.00	103,398.34	125,358.00	125,358.00	125,358.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	7,760.13	.00	.00			
DEPARTMENTAL TOTAL	351,369.09	313,427.00	267,671.75	293,724.00	293,558.00	293,558.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,953.00	.00	8,262.00	2,963.00	2,963.00
609.00 EQUIPMENT/SOFTWARE USE	.00	83,750.00	.00	81,550.00	81,550.00	81,550.00
609.01 M.I.S. PROGRAMMERS	245,336.90	286,630.00	186,152.62	285,000.00	285,000.00	285,000.00
609.02 M.I.S. MAINTENANCE	157,927.70	179,610.00	149,862.33	233,000.00	233,000.00	233,000.00
609.03 CPU/PRINT/DISK/CONNECT CHG	768,210.65	741,000.00	576,855.47	667,600.00	667,600.00	667,600.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	117,081.04	134,800.00	71,599.96			
673.00 SALES OF FIXED ASSETS	85.00	.00	.00			
686.00 REIMBURSEMENTS	267.39	.00	480.97			
DEPARTMENTAL TOTAL	1,288,908.68	1,433,743.00	984,951.35	1,275,412.00	1,270,113.00	1,270,113.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	622,769.00	646,532.00	650,828.00	546,532.00	546,532.00	546,532.00
584.02 INSPECTIONS FUND CONTRIBUTION	2,693.00	4,000.00	1,725.00	1,300.00	1,300.00	1,300.00
584.08 COMM. ON AGING CONTRIBUTION	1,643.00	2,500.00	1,367.00	1,000.00	1,000.00	1,000.00
584.11 HEALTH DEPT. CONTRIBUTION	8,707.00	11,000.00	7,883.00	6,500.00	6,500.00	6,500.00
584.17 AIRPORT CONTRIBUTION	47,064.00	48,000.00	51,967.00	51,000.00	51,000.00	51,000.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	411.00	400.00	498.00	400.00	400.00	400.00
684.00 INSURANCE RECOVERIES	4,060.76	24,100.00	22,803.82			
686.00 REIMBURSEMENTS	1,194.00	.00	1,334.00			
DEPARTMENTAL TOTAL	688,541.76	736,532.00	738,405.82	606,732.00	606,732.00	606,732.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,198,946.67	2,438,628.00	2,029,982.67	2,576,349.00	2,576,349.00	2,576,349.00
584.02 INSPECTIONS FUND CONTRIBUTION	125,820.96	123,320.00	92,229.86	112,392.00	112,392.00	112,392.00
584.03 PARKS & REC. CONTRIBUTION	20,838.27	23,350.00	15,668.27	23,565.00	23,565.00	23,565.00
584.05 D.P.W. CONTRIBUTION	171,532.09	190,595.00	184,383.47	261,639.00	261,639.00	261,639.00
584.06 M.I.S. CONTRIBUTION	33,359.10	37,372.00	25,662.59	38,463.00	38,463.00	38,463.00
584.08 COMM. ON AGING CONTRIBUTION	104,192.58	122,227.00	116,015.64	152,137.00	152,137.00	152,137.00
584.11 HEALTH DEPT. CONTRIBUTION	266,921.98	310,896.00	259,933.20	357,958.00	357,958.00	357,958.00
584.12 86TH DIST. COURT CONTRIBUTION	257,848.73	321,103.00	241,782.25	291,668.00	291,668.00	291,668.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	168,442.72	208,050.00	164,592.89	208,962.00	208,962.00	208,962.00
584.15 FRINGE BEN. FUND CONTRIBUTION	29.10	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	211,350.02	236,770.00	185,689.64	228,885.00	228,885.00	228,885.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	.00	.00	130.92			
584.28 COMMUNITY CORRECTIONS CONTRIB	12,733.73	16,977.00	13,702.15	25,274.00	25,274.00	25,274.00
665.00 INTEREST EARNED	350.67	.00	.00			
DEPARTMENTAL TOTAL	3,572,366.62	4,029,288.00	3,329,773.55	4,277,292.00	4,277,292.00	4,277,292.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,920,283.44	3,174,273.00	2,504,456.99	2,837,717.00	2,837,717.00	2,837,717.00
584.02 INSPECTIONS FUND CONTRIBUTION	138,026.10	127,960.00	101,367.22	110,945.00	110,945.00	110,945.00
584.03 PARKS & REC. CONTRIBUTION	40,933.20	58,061.00	39,696.01	48,875.00	48,875.00	48,875.00
584.05 D.P.W. CONTRIBUTION	164,087.52	206,079.00	134,134.21	176,506.00	176,506.00	176,506.00
584.06 M.I.S. CONTRIBUTION	78,699.49	81,797.00	61,730.00	68,307.00	68,307.00	68,307.00
584.08 COMM. ON AGING CONTRIBUTION	335,503.07	421,794.00	321,192.51	366,049.00	366,049.00	366,049.00
584.11 HEALTH DEPT. CONTRIBUTION	456,135.82	498,340.00	398,620.58	481,714.00	481,714.00	481,714.00
584.12 86TH DIST. COURT CONTRIBUTION	366,179.16	379,484.00	315,689.45	353,200.00	353,200.00	353,200.00
584.13 CENTRAL SERVICES CONTRIBUTION	1,027.77	2,595.00	1,673.53	2,159.00	2,159.00	2,159.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	139,960.34	151,541.00	116,446.08	149,544.00	149,544.00	149,544.00
584.15 FRINGE BEN. FUND CONTRIBUTION	3,004.83	2,380.00	2,173.37	2,268.00	2,268.00	2,268.00
584.21 F.O.C. FUND CONTRIBUTION	220,226.81	244,542.00	198,443.99	239,714.00	239,714.00	239,714.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	19,711.25	23,056.00	20,204.31	22,779.00	22,779.00	22,779.00
584.25 RET. (WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	31,406.37	32,527.00	26,618.38	29,951.00	29,951.00	29,951.00
584.31 HOMESTEAD CONTRIBUTION	438.01	483.00	295.29	6,399.00	6,399.00	6,399.00
584.32 FORECLOSURE CONTRIBUTION	6,692.27	6,940.00	5,686.09	6,399.00	6,399.00	6,399.00
665.00 INTEREST EARNED	63.49-	.00	.00			
686.00 REIMBURSEMENTS	130,650.05	130,000.00	2,149.13			
686.02 REIMB. - COBRA	37,048.58	37,000.00	65,644.04			
686.05 REIMB-PAYROLL DEDUCTION	1,604.70	1,700.00	4,034.00			
686.11 REIMB. - COBRA VISION	104.38	120.00	167.51			
686.13 REIMB. - COBRA DENTAL	2,843.46	2,500.00	3,349.37			
686.19 REIMB. - COBRA FSA	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	5,094,503.13	5,583,172.00	4,323,772.06	4,902,526.00	4,902,526.00	4,902,526.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,268,558.06	1,433,465.00	1,045,573.26	1,408,249.00	1,408,249.00	1,408,249.00
665.00 INTEREST EARNED	237.45	.00	459.70			
DEPARTMENTAL TOTAL	1,268,795.51	1,433,465.00	1,046,032.96	1,408,249.00	1,408,249.00	1,408,249.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	28,610.51	31,418.00	24,533.58	30,248.00	30,248.00	30,248.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,367.22	1,235.00	973.66	1,175.00	1,175.00	1,175.00
584.03 PARKS & REC. CONTRIBUTION	500.15	646.00	434.93	575.00	575.00	575.00
584.05 D.P.W. CONTRIBUTION	1,426.58	1,725.00	1,233.26	1,161.00	1,161.00	1,161.00
584.06 M.I.S. CONTRIBUTION	1,084.69	1,154.00	937.18	1,746.00	1,746.00	1,746.00
584.08 COMM. ON AGING CONTRIBUTION	2,117.40	2,688.00	1,986.86	2,598.00	2,598.00	2,598.00
584.10 SHERIFF RESERVE CONTRIBUTION	263.25	.00	185.25			
584.11 HEALTH DEPT. CONTRIBUTION	4,632.78	5,041.00	4,048.06	5,385.00	5,385.00	5,385.00
584.12 86TH DIST. COURT CONTRIBUTION	3,496.43	3,509.00	2,753.72	3,418.00	3,418.00	3,418.00
584.13 CENTRAL SERVICES CONTRIBUTION	3.90	47.00	32.39	47.00	47.00	47.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	1,393.24	1,646.00	1,228.45	1,646.00	1,646.00	1,646.00
584.15 FRINGE BEN. FUND CONTRIBUTION	22.27	.00	15.58	17.00	17.00	17.00
584.21 F.O.C. FUND CONTRIBUTION	2,164.02	2,331.00	1,790.27	2,310.00	2,310.00	2,310.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	177.90	290.00	238.12	303.00	303.00	303.00
584.28 COMMUNITY CORRECTIONS CONTRIB	373.04	393.00	320.24	399.00	399.00	399.00
584.30 SEPTAGE CONTRIBUTION	.00	50.00	.00	40.00	40.00	40.00
584.31 HOMESTEAD CONTRIBUTION	33.86	39.00	23.48	33.00	33.00	33.00
584.32 FORECLOSURE CONTRIBUTION	32.01	34.00	29.93	41.00	41.00	41.00
584.35	.00	.00	.00			
665.00 INTEREST EARNED	11.70	.00	.00			
686.04 REIMB. - SOIL CONSERVATION	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	47,710.95	52,246.00	40,764.96	51,142.00	51,142.00	51,142.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	78,948.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	67,883.96	76,817.00	58,432.42	74,496.00	74,496.00	74,496.00
584.02 INSPECTIONS FUND CONTRIBUTION	2,097.80	1,858.00	1,444.72	1,713.00	1,713.00	1,713.00
584.03 PARKS & REC. CONTRIBUTION	3,566.13	4,918.00	3,307.64	4,553.00	4,553.00	4,553.00
584.05 D.P.W. CONTRIBUTION	6,039.58	6,931.00	5,413.70	7,725.00	7,725.00	7,725.00
584.06 M.I.S. CONTRIBUTION	507.74	400.00	420.10	397.00	397.00	397.00
584.08 COMM. ON AGING CONTRIBUTION	9,893.66	12,548.00	9,004.50	11,987.00	11,987.00	11,987.00
584.11 HEALTH DEPT. CONTRIBUTION	14,807.43	16,261.00	14,444.00	18,469.00	18,469.00	18,469.00
584.12 86TH DIST. COURT CONTRIBUTION	1,053.49	1,123.00	872.45	1,081.00	1,081.00	1,081.00
584.13 CENTRAL SERVICES CONTRIBUTION	5.99	8.00	5.68	8.00	8.00	8.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	409.85	486.00	367.99	485.00	485.00	485.00
584.15 FRINGE BEN. FUND CONTRIBUTION	183.26	.00	194.29	95.00	95.00	95.00
584.21 F.O.C. FUND CONTRIBUTION	693.44	780.00	611.31	774.00	774.00	774.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	115.35	134.00	106.50	139.00	139.00	139.00
584.23 VETERANS TRUST CONTRIBUTION	2.47	3.00	2.25			
584.28 COMMUNITY CORRECTIONS CONTRIB	119.46	130.00	104.19	133.00	133.00	133.00
584.31 HOMESTEAD CONTRIBUTION	10.73	13.00	6.62	11.00	11.00	11.00
584.32 FORECLOSURE CONTRIBUTION	10.33	11.00	9.62	14.00	14.00	14.00
665.00 INTEREST EARNED	943.59	.00	.00			
686.00 REIMBURSEMENTS	3,085.60	2,000.00	2,304.90			
DEPARTMENTAL TOTAL	111,429.86	203,369.00	97,052.88	122,080.00	122,080.00	122,080.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	66,721.16	79,800.00	61,918.28	84,879.00	84,879.00	84,879.00
584.02 INSPECTIONS FUND CONTRIBUTION	3,613.32	4,397.00	2,659.42	3,602.00	3,602.00	3,602.00
584.03 PARKS & REC. CONTRIBUTION	1,363.57	1,650.00	1,244.55	1,840.00	1,840.00	1,840.00
584.05 D.P.W. CONTRIBUTION	3,809.80	4,565.00	3,548.44	5,726.00	5,726.00	5,726.00
584.06 M.I.S. CONTRIBUTION	2,857.94	3,400.00	2,632.16	3,638.00	3,638.00	3,638.00
584.08 COMM. ON AGING CONTRIBUTION	5,520.59	6,600.00	5,589.87	8,142.00	8,142.00	8,142.00
584.11 HEALTH DEPT. CONTRIBUTION	11,624.68	13,800.00	11,092.41	15,918.00	15,918.00	15,918.00
584.12 86TH DIST. COURT CONTRIBUTION	8,349.14	10,000.00	7,057.54	9,547.00	9,547.00	9,547.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	28.55	39.00	39.00	39.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	3,160.28	3,800.00	3,010.69	4,591.00	4,591.00	4,591.00
584.15 FRINGE BEN. FUND CONTRIBUTION	60.55	70.00	45.06	55.00	55.00	55.00
584.21 F.O.C. FUND CONTRIBUTION	5,775.17	6,900.00	5,149.64	7,405.00	7,405.00	7,405.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	417.13	460.00	659.87	933.00	933.00	933.00
584.28 COMMUNITY CORRECTIONS CONTRIB	993.72	1,200.00	922.66	1,280.00	1,280.00	1,280.00
584.31 HOMESTEAD CONTRIBUTION	72.78	80.00	60.24	105.00	105.00	105.00
584.32 FORECLOSURE CONTRIBUTION	85.07	100.00	85.12	132.00	132.00	132.00
665.00 INTEREST EARNED	24.17	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	81.15			
DEPARTMENTAL TOTAL	114,449.07	136,822.00	105,785.65	147,832.00	147,832.00	147,832.00

01/03/2011

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
665.00 INTEREST EARNED	103.38-	.00	.00			
686.01 REIMB. - RETIREES	46,628.29	47,000.00	44,480.84	48,000.00	48,000.00	48,000.00
686.12 REIMB. - RETIREE VISION	935.24	1,000.00	675.76	1,000.00	1,000.00	1,000.00
686.14 REIMB. - RETIREE DENTAL	38,162.60	38,000.00	28,505.99	35,000.00	35,000.00	35,000.00
686.21 1/2 PAID HEALTH INSURANCE	63,988.89	64,000.00	62,599.91	79,000.00	79,000.00	79,000.00
686.22 MEDICARE NONCONTRACTUAL	149,265.24	149,000.00	136,836.15	166,200.00	166,200.00	166,200.00
699.00 TRANSFER IN	162,000.00	150,000.00	.00	178,500.00	178,500.00	178,500.00
DEPARTMENTAL TOTAL	460,876.88	449,000.00	273,098.65	507,700.00	507,700.00	507,700.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
686.00 REIMBURSEMENTS	.00	.00	1,265.88	2,153.00	2,153.00	2,153.00
DEPARTMENTAL TOTAL	.00	.00	1,265.88	2,153.00	2,153.00	2,153.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	304,087.78	462,386.00	207,306.14	377,113.00	377,113.00	377,113.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	13,825.19	1,500.00	304.95			
DEPARTMENTAL TOTAL	317,912.97	463,886.00	207,611.09	377,113.00	377,113.00	377,113.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	383,416.91	567,281.00	252,079.20	456,959.00	456,959.00	456,959.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	16,754.73	2,000.00	393.24			
DEPARTMENTAL TOTAL	400,171.64	569,281.00	252,472.44	456,959.00	456,959.00	456,959.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	1,101,637.53	1,751,200.00	783,588.19	1,358,516.00	1,358,516.00	1,358,516.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	58,308.26	4,500.00	1,201.94			
DEPARTMENTAL TOTAL	1,159,945.79	1,755,700.00	784,790.13	1,358,516.00	1,358,516.00	1,358,516.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	1,131,327.69	1,423,176.00	691,340.36	1,388,658.00	1,388,658.00	1,388,658.00
686.00 REIMBURSEMENTS	14,669.87	6,000.00	1,396.23			
DEPARTMENTAL TOTAL	1,145,997.56	1,429,176.00	692,736.59	1,388,658.00	1,388,658.00	1,388,658.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	182,229.42	274,756.00	123,303.48	242,253.00	242,253.00	242,253.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	4,359.66	850.00	1,156.67			
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	186,589.08	275,606.00	124,460.15	242,253.00	242,253.00	242,253.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	77,067.93	139,044.00	74,278.41	133,641.00	133,641.00	133,641.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	3,411.05	400.00	101.66			
DEPARTMENTAL TOTAL	80,478.98	139,444.00	74,380.07	133,641.00	133,641.00	133,641.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	316,644.17	463,105.00	254,104.77	441,371.00	441,371.00	441,371.00
686.00 REIMBURSEMENTS	8,006.66	2,000.00	543.61			
DEPARTMENTAL TOTAL	324,650.83	465,105.00	254,648.38	441,371.00	441,371.00	441,371.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	150,044.04	168,475.00	72,659.00	164,205.00	164,205.00	164,205.00
686.00 REIMBURSEMENTS	1,285.13	600.00	115.03			
DEPARTMENTAL TOTAL	151,329.17	169,075.00	72,774.03	164,205.00	164,205.00	164,205.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	38,616.61	54,866.00	28,290.26	55,634.00	55,634.00	55,634.00
686.00 REIMBURSEMENTS	473.63	300.00	70.65			
DEPARTMENTAL TOTAL	39,090.24	55,166.00	28,360.91	55,634.00	55,634.00	55,634.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	14,387.01	16,175.00	8,011.74	16,735.00	16,735.00	16,735.00
686.00 REIMBURSEMENTS	93.71	50.00	17.67			
DEPARTMENTAL TOTAL	14,480.72	16,225.00	8,029.41	16,735.00	16,735.00	16,735.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	1,833.18	4,500.00	1,932.63	7,687.00	7,687.00	7,687.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,833.18	4,500.00	1,932.63	7,687.00	7,687.00	7,687.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	18,568.17	29,748.00	12,117.26	29,139.00	29,139.00	29,139.00
686.00 REIMBURSEMENTS	209.82	200.00	26.53			
DEPARTMENTAL TOTAL	18,777.99	29,948.00	12,143.79	29,139.00	29,139.00	29,139.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	31,073.72	64,008.00	22,025.90	54,455.00	54,455.00	54,455.00
686.00 REIMBURSEMENTS	695.71	200.00	52.75			
DEPARTMENTAL TOTAL	31,769.43	64,208.00	22,078.65	54,455.00	54,455.00	54,455.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	2,677.82	7,000.00	1,619.47	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	1.74	.00	.00			
DEPARTMENTAL TOTAL	2,679.56	7,000.00	1,619.47	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	1.67-	500.00	174.18	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1.67-	500.00	174.18	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	1,088.63	12,943.00	9,985.82	5,588.00	5,588.00	5,588.00
686.00 REIMBURSEMENTS	1.50	.00	.00			
DEPARTMENTAL TOTAL	1,090.13	12,943.00	9,985.82	5,588.00	5,588.00	5,588.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	167,416.00	.00	19,568.00	19,568.00	19,568.00
455.00 FILING FEES	150.00	350.00	15,805.00	500.00	500.00	500.00
468.00 LANDFILL SURCHARGE	.00	78,480.00	.00	222,225.00	222,225.00	222,225.00
615.00 SALES	105.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
669.00 RENTS	11,156.94	10,000.00	8,896.23	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	8,221.33	500.00	3.40			
DEPARTMENTAL TOTAL	19,633.27	256,746.00	24,704.63	252,293.00	252,293.00	252,293.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	5,500.00	5,500.00	5,500.00
468.00 LANDFILL SURCHARGE	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	8,000.00	.00	5,500.00	5,500.00	5,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
468.00 LANDFILL SURCHARGE	523,433.82	380,000.00	382,772.43			
DEPARTMENTAL TOTAL	523,433.82	380,000.00	382,772.43			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
468.00 LANDFILL SURCHARGE	.00	55,270.00	.00	40,325.00	40,325.00	40,325.00
626.00 CHARGES FOR SERVICES RENDERED	2,789.70	2,500.00	4,614.44	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	2,269.55	2,300.00	2,955.76	2,500.00	2,500.00	2,500.00
686.00 REIMBURSEMENTS	55.00	.00	379.76	750.00	750.00	750.00
DEPARTMENTAL TOTAL	5,114.25	60,070.00	7,949.96	46,575.00	46,575.00	46,575.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	8,346.66	30,000.00	27,436.01	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	8,346.66	30,000.00	27,436.01	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
468.00 LANDFILL SURCHARGE	.00	.00	.00			
469.00 T.GRINDER TIPPING FEES	29,787.50	24,213.00	25,563.12	24,472.00	24,472.00	24,472.00
615.00 SALES	.00	.00	.00			
DEPARTMENTAL TOTAL	29,787.50	24,213.00	25,563.12	24,472.00	24,472.00	24,472.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.13 PHOTO COPY CHARGES	87,037.51	100,000.00	71,585.47	90,000.00	90,000.00	90,000.00
643.15 LEASE CHARGE	6,029.86	5,000.00	6,338.35	12,500.00	12,500.00	12,500.00
643.20 RISOGRAPH COPY CHARGES	7.53	50.00	.00			
665.00 INTEREST EARNED	563.18	.00	254.69	500.00	500.00	500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	93,638.08	105,050.00	78,178.51	103,000.00	103,000.00	103,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,476.00	.00		12,151.00	12,151.00
643.05 POSTAGE	153,035.99	188,000.00	138,965.36	188,000.00	190,000.00	190,000.00
643.06 POSTAGE SERVICE CHARGE	15,303.90	18,800.00	13,896.87	18,000.00	19,000.00	19,000.00
643.07 UPS	1,891.66	2,200.00	2,088.35	3,000.00	3,000.00	3,000.00
643.10 UPS SERVICE CHARGE	189.19	300.00	208.88	400.00	400.00	400.00
686.00 REIMBURSEMENTS	140.16	.00	583.14			
DEPARTMENTAL TOTAL	170,560.90	223,776.00	155,742.60	209,400.00	224,551.00	224,551.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	525.73	1,000.00	289.82	300.00	300.00	300.00
643.01 OFFICE SUPPLY SERVICE CHARGE	52.62	200.00	29.00	100.00	100.00	100.00
643.08 PRINTING	14,720.58	17,000.00	10,122.69	12,000.00	15,000.00	15,000.00
643.18 PRINTING SERVICE CHARGE	1,472.11	1,700.00	1,012.31	1,200.00	1,500.00	1,500.00
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	16,771.04	19,900.00	11,453.82	13,600.00	16,900.00	16,900.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	835.21	11,599.00	83.96-	161.00	161.00	161.00
686.00 REIMBURSEMENTS	431.90	1,014.00	746.33	729.00	729.00	729.00
DEPARTMENTAL TOTAL	1,267.11	12,613.00	662.37	890.00	890.00	890.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	1,130.94	15,016.00	70.24-	185.00	185.00	185.00
686.00 REIMBURSEMENTS	491.03	1,314.00	930.84	835.00	835.00	835.00
DEPARTMENTAL TOTAL	1,621.97	16,330.00	860.60	1,020.00	1,020.00	1,020.00

01/03/2011

GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	3,549.98	50,617.00	302.32-	657.00	657.00	657.00
686.00 REIMBURSEMENTS	1,769.33	4,427.00	3,193.50	2,982.00	2,982.00	2,982.00
DEPARTMENTAL TOTAL	5,319.31	55,044.00	2,891.18	3,639.00	3,639.00	3,639.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	511.54	6,649.00	41.81-	89.00	89.00	89.00
686.00 REIMBURSEMENTS	235.76	582.00	423.77	398.00	398.00	398.00
DEPARTMENTAL TOTAL	747.30	7,231.00	381.96	487.00	487.00	487.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
582.00 LOCAL GRANTS	29.05	719.00	3.60	20.00	20.00	20.00
686.00 REIMBURSEMENTS	11.09	63.00	35.04	86.00	86.00	86.00
DEPARTMENTAL TOTAL	40.14	782.00	38.64	106.00	106.00	106.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	814,072.37	805,000.00	641,842.82	820,000.00	820,000.00	820,000.00
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00			
451.00 RISER FEES	612.25	500.00	393.25	500.00	500.00	500.00
451.01 RISER FEES PREPAID	.00	500.00	500.00	500.00	500.00	500.00
452.00 BENEFIT CHARGES	2,127.31	1,200.00	1,384.14	1,800.00	1,800.00	1,800.00
452.01 BENEFIT CHARGES PREPAID	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
452.02 BENEFIT CHARGES - RESERVE	.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
453.00 DEBT INTEREST CHARGES	741.40	1,000.00	500.71	500.00	500.00	500.00
454.00 PENALTY FEES	9,787.75	9,000.00	10,712.43	10,000.00	10,000.00	10,000.00
455.00 FILING FEES	10.00	10.00	10.00	10.00	10.00	10.00
456.00 INSPECTION FEES	10.00	10.00	10.00	10.00	10.00	10.00
457.00 LABOR & MATERIALS	.00	.00	212.50			
665.00 INTEREST EARNED	77.00	100.00	22.84	50.00	50.00	50.00
DEPARTMENTAL TOTAL	829,088.08	821,520.00	659,788.69	837,570.00	837,570.00	837,570.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	639,297.19	732,500.00	644,020.47	671,100.00	671,100.00	671,100.00
451.00 RISER FEES	353.18	900.00	449.34			
451.01 RISER FEES PREPAID	1,000.00	.00	.00			
452.00 BENEFIT CHARGES	5,114.68	22,000.00	15,171.82	5,000.00	5,000.00	5,000.00
452.01 BENEFIT CHARGES PREPAID	49,571.51	78,000.00	47,463.00	78,000.00	78,000.00	78,000.00
453.00 DEBT INTEREST CHARGES	3,534.46	3,000.00	2,570.36	3,000.00	3,000.00	3,000.00
454.00 PENALTY FEES	12,338.81	24,500.00	12,326.06	14,000.00	14,000.00	14,000.00
455.00 FILING FEES	107.50	200.00	80.00	100.00	100.00	100.00
456.00 INSPECTION FEES	107.50	200.00	80.00	100.00	100.00	100.00
457.00 LABOR & MATERIALS	615.00	.00	.00			
460.00 LATERAL CHARGES	11,522.20	5,000.00	4,288.28	800.00	800.00	800.00
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	68.68	100.00	25.26	50.00	50.00	50.00
DEPARTMENTAL TOTAL	723,630.71	866,400.00	726,474.59	772,150.00	772,150.00	772,150.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	2,425,768.91	2,442,000.00	2,071,219.06	2,500,000.00	2,500,000.00	2,500,000.00
451.00 RISER FEES	234.75	250.00	172.44	200.00	200.00	200.00
451.01 RISER FEES PREPAID	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
452.00 BENEFIT CHARGES	162,082.14	58,000.00	47,248.93	20,000.00	20,000.00	20,000.00
452.01 BENEFIT CHARGES PREPAID	110,688.10	92,250.00	305,105.99	274,750.00	274,750.00	274,750.00
453.00 DEBT INTEREST CHARGES	37,888.42	40,000.00	28,823.63	40,000.00	40,000.00	40,000.00
454.00 PENALTY FEES	35,583.80	38,000.00	31,295.98	40,000.00	40,000.00	40,000.00
455.00 FILING FEES	227.50	250.00	472.50	350.00	350.00	350.00
456.00 INSPECTION FEES	227.50	250.00	472.50	350.00	350.00	350.00
457.00 LABOR & MATERIALS	655.00	250.00	1,522.50	500.00	500.00	500.00
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	5,889.57	3,200.00	24,022.81	6,000.00	6,000.00	6,000.00
460.50 LATERAL CHARGE INTEREST	550.06	.00	10,430.68	500.00	500.00	500.00
665.00 INTEREST EARNED	212.66	250.00	84.13	200.00	200.00	200.00
DEPARTMENTAL TOTAL	2,781,008.41	2,675,700.00	2,521,371.15	2,883,850.00	2,883,850.00	2,883,850.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	1,594,838.58	1,700,000.00	1,463,536.28	1,600,000.00	1,600,000.00	1,600,000.00
452.00 BENEFIT CHARGES	64,249.51	77,800.00	48,955.11	65,000.00	65,000.00	65,000.00
452.01 BENEFIT CHARGES PREPAID	53,019.24	29,500.00	234,758.00	210,000.00	210,000.00	210,000.00
453.00 DEBT INTEREST CHARGES	13,782.76	14,775.00	10,801.67	14,000.00	14,000.00	14,000.00
454.00 PENALTY FEES	26,576.40	24,000.00	21,991.23	28,000.00	28,000.00	28,000.00
455.00 FILING FEES	190.00	200.00	500.00	500.00	500.00	500.00
456.00 INSPECTION FEES	865.00	1,100.00	2,390.00	2,750.00	2,750.00	2,750.00
457.00 LABOR & MATERIALS	9,663.74	8,000.00	4,959.37	8,000.00	8,000.00	8,000.00
458.00 LEAD CHARGES	648.60	2,500.00	219.57	300.00	300.00	300.00
458.01 LEAD CHARGES PREPAID	412.50	.00	6,122.50			
459.00 WATER METER CHARGES	8,696.25	2,235.00	18,736.25	20,170.00	20,170.00	20,170.00
459.10 CONSTRUCTION WATER USAGE	4,091.72	200.00	625.00	700.00	700.00	700.00
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	5,169.90	6,500.00	11,051.04	5,000.00	5,000.00	5,000.00
460.50 LATERAL CHARGE INTEREST	1,149.08	.00	3,869.26	1,000.00	1,000.00	1,000.00
665.00 INTEREST EARNED	114.02	150.00	54.58	80.00	80.00	80.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,783,467.30	1,866,960.00	1,828,569.86	1,955,500.00	1,955,500.00	1,955,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	880,928.26	878,900.00	773,118.98	912,000.00	912,000.00	912,000.00
452.00 BENEFIT CHARGES	343.69	12,300.00	10,212.91	300.00	300.00	300.00
452.01 BENEFIT CHARGES PREPAID	33,317.88	70,200.00	47,463.00	78,000.00	78,000.00	78,000.00
453.00 DEBT INTEREST CHARGES	96.85	50.00	134.08	160.00	160.00	160.00
454.00 PENALTY FEES	19,468.78	22,400.00	11,989.10	20,000.00	20,000.00	20,000.00
455.00 FILING FEES	107.50	180.00	90.00	150.00	150.00	150.00
456.00 INSPECTION FEES	422.50	990.00	360.00	385.00	385.00	385.00
457.00 LABOR & MATERIALS	2,599.30	19,000.00	12,511.01	3,000.00	3,000.00	3,000.00
458.00 LEAD CHARGES	17.04	25.00	.00			
458.01 LEAD CHARGES PREPAID	200.00	1,600.00	710.00			
458.03 FIRE LINE CONNECTION	300.00	300.00	300.00			
459.00 WATER METER CHARGES	3,245.00	3,725.00	2,527.00	3,405.00	3,405.00	3,405.00
459.01 WATER FIRE LINE USE	61,701.53	66,300.00	47,063.00	63,800.00	63,800.00	63,800.00
459.10 CONSTRUCTION WATER USAGE	155.00	180.00	110.00	150.00	150.00	150.00
460.00 LATERAL CHARGES	3,515.76	900.00	896.40	1,000.00	1,000.00	1,000.00
460.50 LATERAL CHARGE INTEREST	922.89	900.00	873.99	1,000.00	1,000.00	1,000.00
665.00 INTEREST EARNED	55.50	50.00	25.64	50.00	50.00	50.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,007,397.48	1,078,000.00	908,385.11	1,083,400.00	1,083,400.00	1,083,400.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	112,384.03	113,375.00	87,699.16	101,000.00	101,000.00	101,000.00
450.80 USAGE FEES - FRANKLIN WOODS	10,849.23	11,500.00	8,629.80	10,000.00	10,000.00	10,000.00
451.00 RISER FEES	2,159.18	2,300.00	1,642.34	2,000.00	2,000.00	2,000.00
451.01 RISER FEES PREPAID	.00	.00	500.00			
451.80 RISER FEES - FRANKLIN WOODS	167.61	175.00	137.30	150.00	150.00	150.00
452.00 BENEFIT CHARGES	11,222.05	13,650.00	13,230.62	12,500.00	12,500.00	12,500.00
452.01 BENEFIT CHARGES PREPAID	21,540.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00
452.80 BENEFIT CHGS. - FRANKLIN WOOD	823.50	975.00	562.50	700.00	700.00	700.00
453.00 DEBT INTEREST CHARGES	4,388.59	5,000.00	2,990.67	3,600.00	3,600.00	3,600.00
453.80 DEBT INTEREST - FRANKLIN WOOD	155.86	200.00	95.04	120.00	120.00	120.00
454.00 PENALTY FEES	1,546.02	1,800.00	1,533.84	2,000.00	2,000.00	2,000.00
454.80 PENALTY FEES - FRANKLIN WOODS	129.92	80.00	132.63	150.00	150.00	150.00
455.00 FILING FEES	90.00	20.00	40.00	20.00	20.00	20.00
456.00 INSPECTION FEES	90.00	20.00	40.00	20.00	20.00	20.00
457.00 LABOR & MATERIALS	.00	.00	870.00			
460.00 LATERAL CHARGES	49.50	.00	49.50			
460.50 LATERAL CHARGE INTEREST	1.98	.00	.99			
665.00 INTEREST EARNED	14.93	50.00	5.04	10.00	10.00	10.00
DEPARTMENTAL TOTAL	165,612.40	155,145.00	130,159.43	138,270.00	138,270.00	138,270.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	207,280.11	258,536.00	223,371.10	220,000.00	220,000.00	220,000.00
452.01 BENEFIT CHARGES PREPAID	34,884.00	24,600.00	20,500.00	8,400.00	8,400.00	8,400.00
454.00 PENALTY FEES	2,519.95	3,000.00	2,859.98	3,500.00	3,500.00	3,500.00
455.00 FILING FEES	260.00	120.00	60.00	20.00	20.00	20.00
456.00 INSPECTION FEES	1,385.00	410.00	285.00	110.00	110.00	110.00
457.00 LABOR & MATERIALS	210.00	500.00	240.00			
458.01 LEAD CHARGES PREPAID	200.00	400.00	400.00			
459.00 WATER METER CHARGES	4,284.00	5,640.00	2,810.00	745.00	745.00	745.00
459.10 CONSTRUCTION WATER USAGE	90.00	20.00	80.00	20.00	20.00	20.00
460.00 LATERAL CHARGES	.00	700.00	693.34			
460.50 LATERAL CHARGE INTEREST	.00	364.00	364.00			
665.00 INTEREST EARNED	11.55	10.00	6.55	10.00	10.00	10.00
DEPARTMENTAL TOTAL	251,124.61	294,300.00	251,669.97	232,805.00	232,805.00	232,805.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	8,501.10	11,500.00	11,124.90	14,000.00	14,000.00	14,000.00
454.00 PENALTY FEES	637.56	850.00	.00			
665.00 INTEREST EARNED	.90	2.00	.18	1.00	1.00	1.00
DEPARTMENTAL TOTAL	9,139.56	12,352.00	11,125.08	14,001.00	14,001.00	14,001.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	27,076.43	34,470.00	29,834.48	27,500.00	27,500.00	27,500.00
452.01 BENEFIT CHARGES PREPAID	3,000.00	3,300.00	1,800.00	3,000.00	3,000.00	3,000.00
454.00 PENALTY FEES	409.52	1,000.00	504.38	700.00	700.00	700.00
455.00 FILING FEES	20.00	40.00	30.00	20.00	20.00	20.00
456.00 INSPECTION FEES	110.00	155.00	75.00	110.00	110.00	110.00
457.00 LABOR & MATERIALS	.00	200.00	20.00			
458.01 LEAD CHARGES PREPAID	950.00	200.00	200.00			
459.00 WATER METER CHARGES	1,127.00	1,020.00	651.00	745.00	745.00	745.00
459.10 CONSTRUCTION WATER USAGE	55.00	110.00	70.00	10.00	10.00	10.00
665.00 INTEREST EARNED	1.81	5.00	.78	2.00	2.00	2.00
DEPARTMENTAL TOTAL	32,749.76	40,500.00	33,185.64	32,087.00	32,087.00	32,087.00

01/03/2011

GRAND TRAVERSE COUNTY

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	75,403.15	80,000.00	76,930.18	77,000.00	77,000.00	77,000.00
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	2,628.19	3,275.00	2,259.17	3,000.00	3,000.00	3,000.00
455.00 FILING FEES	.00	.00	10.00			
456.00 INSPECTION FEES	.00	.00	55.00			
457.00 LABOR & MATERIALS	120.00	80.00	160.00			
458.01 LEAD CHARGES PREPAID	.00	.00	510.00			
459.00 WATER METER CHARGES	.00	.00	425.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	10.00			
665.00 INTEREST EARNED	5.29	7.00	2.03	5.00	5.00	5.00
DEPARTMENTAL TOTAL	78,156.63	83,362.00	80,361.38	80,005.00	80,005.00	80,005.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	11,335.00	12,275.00	9,955.00	11,500.00	11,500.00	11,500.00
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	175.58	310.00	232.00	249.00	249.00	249.00
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	1.03	2.00	.47	1.00	1.00	1.00
DEPARTMENTAL TOTAL	11,511.61	12,587.00	10,187.47	11,750.00	11,750.00	11,750.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	446,385.47	460,000.00	339,682.82	450,000.00	450,000.00	450,000.00
452.00 BENEFIT CHARGES	.00	7,750.00	.00			
452.01 BENEFIT CHARGES PREPAID	11,616.00	.00	.00			
454.00 PENALTY FEES	8,266.44	6,000.00	6,258.76	8,000.00	8,000.00	8,000.00
455.00 FILING FEES	30.00	.00	.00			
456.00 INSPECTION FEES	30.00	.00	.00			
665.00 INTEREST EARNED	46.11	60.00	14.38	25.00	25.00	25.00
DEPARTMENTAL TOTAL	466,374.02	473,810.00	345,955.96	458,025.00	458,025.00	458,025.00

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GRAND TRAVERSE COUNTY

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

752 BLAIR SEWER

464 BLAIR SEWER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.00 USAGE FEES	107,928.76	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	351.29	.00	.00			
455.00 FILING FEES	220.00	150.00	.00			
456.00 INSPECTION FEES	220.00	150.00	.00			
665.00 INTEREST EARNED	10.43	25.00	.91			
DEPARTMENTAL TOTAL	108,730.48	325.00	.91			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	3,150.00	3,240.00	2,870.00	3,159.00	3,159.00	3,159.00
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES-ORCHARD SHORES	9.00	10.00	7.50	10.00	10.00	10.00
455.50 FILING FEES-ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	.00			
665.00 INTEREST EARNED	.25	1.00	.10	1.00	1.00	1.00
DEPARTMENTAL TOTAL	3,159.25	3,251.00	2,877.60	3,170.00	3,170.00	3,170.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,506.00	.00	1,507.00	1,507.00	1,507.00
665.00 INTEREST EARNED	2.20	4.00	.54			
DEPARTMENTAL TOTAL	2.20	1,510.00	.54	1,507.00	1,507.00	1,507.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,834.00	.00	1,834.00	1,834.00	1,834.00
665.00 INTEREST EARNED	2.69	3.00	.69			
DEPARTMENTAL TOTAL	2.69	1,837.00	.69	1,834.00	1,834.00	1,834.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,276.00	.00	4,278.00	4,278.00	4,278.00
665.00 INTEREST EARNED	6.30	8.00	1.60			
DEPARTMENTAL TOTAL	6.30	4,284.00	1.60	4,278.00	4,278.00	4,278.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	923.00	.00	923.00	923.00	923.00
665.00 INTEREST EARNED	1.37	2.00	.36			
DEPARTMENTAL TOTAL	1.37	925.00	.36	923.00	923.00	923.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,607.00	.00	4,609.00	4,609.00	4,609.00
665.00 INTEREST EARNED	6.80	7.00	1.75			
DEPARTMENTAL TOTAL	6.80	4,614.00	1.75	4,609.00	4,609.00	4,609.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	695.00	.00	695.00	695.00	695.00
665.00 INTEREST EARNED	1.04	1.00	.27			
DEPARTMENTAL TOTAL	1.04	696.00	.27	695.00	695.00	695.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	372.00	.00	372.00	372.00	372.00
665.00 INTEREST EARNED	.53	1.00	.15			
DEPARTMENTAL TOTAL	.53	373.00	.15	372.00	372.00	372.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	299.00	.00	298.00	298.00	298.00
665.00 INTEREST EARNED	.18	.00	1.48			
672.00 SPECIAL ASSESSMENT REVENUES	1,290.00	7,239.00	7,815.00	7,239.00	7,239.00	7,239.00
DEPARTMENTAL TOTAL	1,290.18	7,538.00	7,816.48	7,537.00	7,537.00	7,537.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	43,072.00	.00	43,095.00	43,095.00	43,095.00
665.00 INTEREST EARNED	63.34	60.00	16.11			
DEPARTMENTAL TOTAL	63.34	43,132.00	16.11	43,095.00	43,095.00	43,095.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,372.00	.00	2,373.00	2,373.00	2,373.00
665.00 INTEREST EARNED	3.49	3.00	.89			
DEPARTMENTAL TOTAL	3.49	2,375.00	.89	2,373.00	2,373.00	2,373.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,070.00	.00	5,072.00	5,072.00	5,072.00
665.00 INTEREST EARNED	7.48	8.00	1.90			
DEPARTMENTAL TOTAL	7.48	5,078.00	1.90	5,072.00	5,072.00	5,072.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,035.00	.00	9,039.00	9,039.00	9,039.00
665.00 INTEREST EARNED	13.28	12.00	3.36			
DEPARTMENTAL TOTAL	13.28	9,047.00	3.36	9,039.00	9,039.00	9,039.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2009 ACTUAL REVENUES	2010 BUDGET	2010 YTD REVENUES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
401.00 FUND BALANCE FORWARD	.00	66,252.00	.00	65,418.00	65,418.00	65,418.00
665.00 INTEREST EARNED	97.43	87.00	24.70			
DEPARTMENTAL TOTAL	97.43	66,339.00	24.70	65,418.00	65,418.00	65,418.00
GRAND TOTALS	144,205,684.47	162,991,853.50	117,959,250.51	113,078,919.00	152,150,087.00	152,150,087.00