

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	669,369.00	.00	625,000.00	625,000.00	625,000.00
403.00 CURRENT TAX	21,182,165.38	21,442,727.00	19,411,368.33	20,600,000.00	20,650,000.00	20,650,000.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	96,186.67-	.00	193,178.93-			
417.00 UNPAID PERSONAL PROP TAX	18,379.23	25,000.00	31,335.06	20,000.00	20,000.00	20,000.00
424.00 SWAMP LAND TAX	49,363.36	49,363.00	49,371.12	49,371.00	49,371.00	49,371.00
425.00 TRAILER TAX	9,933.35	9,500.00	8,391.13	9,900.00	9,900.00	9,900.00
427.00 IN LIEU OF TAXES	31,014.89	31,000.00	33,565.50	33,267.00	33,267.00	33,267.00
428.00 COMMERCIAL FOREST RESERVE	752.77	357.00	727.07	324.00	324.00	324.00
437.00 I.F.T. - C.F.T. TAX	60,810.33	53,444.00	25,250.07	54,600.00	54,600.00	54,600.00
447.00 INTEREST ON TAXES	92,634.58	80,000.00	82,793.77	68,800.00	74,000.00	74,000.00
542.00 STATE COURT FUND DISTRIBUTION	388,192.25	390,000.00	175,705.00	400,000.00	400,000.00	400,000.00
543.01 LIQUOR TAX - STATE	667,963.00	704,379.00	704,379.00	750,000.00	750,000.00	750,000.00
543.03 CIGARETTE TAX - STATE	12,821.00	.00	.00			
669.00 RENTS	184,418.88	192,000.00	183,475.48	191,000.00	191,000.00	191,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	617.10			
677.00 INDIRECT COST RECOVERY	721,904.00	721,904.00	722,474.00	722,474.00	722,474.00	722,474.00
686.00 REIMBURSEMENTS	549.42	1,000.00	485.60	500.00	500.00	500.00
688.00 REBATES & REFUNDS	.00	.00	88.19			
695.00 CASH - OVER OR SHORT	14.51-	.00	124.60-			
696.00 VENDING COMMISSION	5,113.49	4,200.00	362.58	4,800.00	4,800.00	4,800.00
699.00 TRANSFER IN	2,120,809.00	2,438,829.00	2,438,829.75	2,235,370.00	2,253,370.00	2,253,370.00
DEPARTMENTAL TOTAL	25,450,623.75	26,813,072.00	23,675,915.22	25,765,406.00	25,838,606.00	25,838,606.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
669.00 RENTS	775.00	1,000.00	1,000.00	850.00	850.00	850.00
669.01 RENTS - HEALTH SVCS BLDG	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	53,582.00	53,582.00	33,051.00	33,051.00	33,051.00	33,051.00
686.00 REIMBURSEMENTS	8,185.98	7,570.00	1,750.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	62,542.98	62,152.00	35,801.00	37,901.00	37,901.00	37,901.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

131 CIRCUIT COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 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	1,400.00			
546.10 STATE-DRUG CASE MANAGEMENT	273.96	.00	392.84			
601.00 CHARGES FOR SERVICES - COSTS	2,003.00	1,600.00	1,170.00	1,200.00	1,200.00	1,200.00
601.10 ENTRY FEE	26,378.00	27,000.00	23,064.00	24,000.00	24,000.00	24,000.00
601.11 MOTION FEE	11,450.00	10,850.00	9,511.00	11,000.00	11,000.00	11,000.00
601.12 JURY FEE	7,020.00	7,500.00	7,440.00	7,000.00	7,000.00	7,000.00
601.13 APPEAL FEE	623.00	411.00	503.50	600.00	600.00	600.00
601.14 COURT COSTS	65,730.88	73,542.00	79,307.90	80,000.00	80,000.00	80,000.00
601.17 ADMISSION TO BAR FEE	400.00	150.00	175.00	200.00	200.00	200.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	5,415.00	5,000.00	5,685.00	5,000.00	5,000.00	5,000.00
601.21 FORENSIC LAB FUND FEE	38.42	100.00	22.50	50.00	50.00	50.00
601.24 NAME CHANGE ORDER- FEE	.00	.00	50.00			
607.00 CHARGES FOR SERVICES - FEES	30.00	50.00	24.00	50.00	50.00	50.00
625.00 STATE CRIME VICTIM FEE	972.60	950.00	860.71	800.00	800.00	800.00
656.00 BOND FORFEITURES	.00	500.00	.00			
686.00 REIMBURSEMENTS	15,677.50	6,000.00	8,780.00	8,000.00	8,000.00	8,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	64,531.12	70,000.00	55,766.06	52,000.00	52,000.00	52,000.00
DEPARTMENTAL TOTAL	260,899.16	264,008.00	239,567.77	250,255.00	250,255.00	250,255.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

136 GT DISTRICT COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	98,439.84	98,200.00	74,396.88	98,400.00	98,400.00	98,400.00
546.02 STATE-D.D.CASEFLOW ASSISTANCE	34,291.17	34,000.00	33,439.27	34,400.00	34,400.00	34,400.00
546.10 STATE-DRUG CASE MANAGEMENT	810.18	1,200.00	920.72	920.00	920.00	920.00
601.00 CHARGES FOR SERVICES - COSTS	1,551,004.00	1,526,599.00	1,357,505.33	1,500,000.00	1,550,000.00	1,550,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	2,069.00	3,000.00	1,696.00	2,000.00	2,000.00	2,000.00
625.00 STATE CRIME VICTIM FEE	7,360.70	7,500.00	8,216.41	8,000.00	8,000.00	8,000.00
656.00 BOND FORFEITURES	17,890.00	19,000.00	15,610.00	18,000.00	18,000.00	18,000.00
657.00 LOCAL ORDINANCES-FINES & COST	100,818.47	92,000.00	77,358.19	90,000.00	90,000.00	90,000.00
658.00 TOWNSHIP ORDINANCES	1,040.00	1,100.00	496.68	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	10,385.00	9,785.00	6,477.50	10,000.00	10,000.00	10,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	191,680.51	195,000.00	162,912.55	200,000.00	200,000.00	200,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	26,530.81	25,000.00	15,904.40	21,000.00	21,000.00	21,000.00
695.00 CASH - OVER OR SHORT	59.00	.00	66.26-			
DEPARTMENTAL TOTAL	2,042,378.68	2,012,384.00	1,754,867.67	1,983,720.00	2,033,720.00	2,033,720.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	54,381.10	54,099.00	43,304.95	54,200.00	54,200.00	54,200.00
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	1,446.14	935.00	935.00			
607.00 CHARGES FOR SERVICES - FEES	33,915.87	35,000.00	26,835.34	27,500.00	27,500.00	27,500.00
607.39 INDEPENDENT MEDICAL EXAM	500.00	500.00	.00	500.00	500.00	500.00
657.01 COURT FINES	1,490.00	700.00	1,460.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	17.00	.00	11.75			
687.00 REIMBURSEMENT ATTORNEY FEES	19,245.50	17,000.00	27,227.15	28,000.00	28,000.00	28,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	205,190.61	202,429.00	170,420.44	205,395.00	205,395.00	205,395.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
546.00 STATE GRANT	97,164.51	105,656.00	69,487.55	98,000.00	98,000.00	98,000.00
582.00 LOCAL GRANTS	26,250.00	20,000.00	21,000.00	25,000.00	25,000.00	25,000.00
606.00 COURT COSTS	12,185.62	12,000.00	9,256.72	10,000.00	10,000.00	10,000.00
607.00 CHARGES FOR SERVICES - FEES	2,250.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
607.30 OVERSIGHT FEE	31,720.23	30,000.00	27,577.09	30,000.00	30,000.00	30,000.00
607.32 DRUG TESTING FEE	7,008.96	3,500.00	5,040.19	3,000.00	3,000.00	3,000.00
607.36 DRUG COURT FEES	10.00	.00	.00			
622.00 25% CCF COLLECTION FEE	56,408.76	80,000.00	39,135.86	45,000.00	45,000.00	45,000.00
625.00 STATE CRIME VICTIM FEE	336.13	500.00	283.90	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	538,176.65	564,054.00	415,173.33	450,000.00	498,000.00	498,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	886.58	1,617.00	1,641.42	1,500.00	1,500.00	1,500.00
686.00 REIMBURSEMENTS	2,996.00	750.00	2,269.59	1,000.00	1,000.00	1,000.00
686.17 TRANSPORTATION - PARENT REIMB	874.66	2,000.00	700.30	1,000.00	1,000.00	1,000.00
686.18 RDSS - PARENT REIMB.	194.02	500.00	62.57	500.00	500.00	500.00
687.00 REIMBURSEMENT ATTORNEY FEES	34,863.59	35,000.00	27,224.05	32,000.00	32,000.00	32,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	811,325.71	861,077.00	620,102.57	703,000.00	751,000.00	751,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
677.00 INDIRECT COST RECOVERY	149,332.00	149,317.00	146,729.00	146,729.00	146,729.00	146,729.00
686.00 REIMBURSEMENTS	115.75	20,000.00	.00	20,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	149,447.75	169,317.00	146,729.00	166,729.00	176,729.00	176,729.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	115,763.12	150,000.00	.00	186,320.00	184,591.00	184,591.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	50,000.00	.00			
DEPARTMENTAL TOTAL	115,763.12	200,000.00	.00	186,320.00	184,591.00	184,591.00



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101 GENERAL FUND

191 ELECTIONS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
686.00 REIMBURSEMENTS	6,581.96	30,760.00	2,254.51	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	6,581.96	30,760.00	2,254.51	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

201 FINANCE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
677.00 INDIRECT COST RECOVERY	201,886.00	202,575.00	202,575.00	202,575.00	202,575.00	202,575.00
686.00 REIMBURSEMENTS	498.41	.00	291.87			
DEPARTMENTAL TOTAL	202,384.41	202,575.00	202,866.87	202,575.00	202,575.00	202,575.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

215 COUNTY CLERK

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
479.00 CPL NEW CLERK FEE	6,896.00	7,500.00	7,920.00	7,500.00	7,500.00	7,500.00
479.01 CPL RENEWAL CLERK FEE	10,244.00	9,000.00	5,122.00	7,000.00	7,000.00	7,000.00
480.00 MARRIAGE LICENSES	7,770.00	5,500.00	5,685.00	5,500.00	5,500.00	5,500.00
601.20 FILIATION FEE	.00	200.00	.00			
607.00 CHARGES FOR SERVICES - FEES	17,073.05	14,500.00	15,897.65	14,500.00	14,500.00	14,500.00
607.10 CERTIFIED COPIES	111,289.00	116,000.00	101,949.95	110,000.00	110,000.00	110,000.00
607.11 NOTARY BOND	1,584.00	1,200.00	2,088.00	1,500.00	1,500.00	1,500.00
607.12 RECORD COPY	72.49	100.00	108.40	75.00	75.00	75.00
607.13 ASSUMED NAME	11,160.25	12,000.00	8,589.50	11,500.00	11,500.00	11,500.00
607.14 PASSPORTS	41,724.40	49,000.00	34,194.60	42,000.00	42,000.00	42,000.00
607.15 MISCELLANEOUS	698.56	500.00	437.50	500.00	500.00	500.00
607.16 NOTARY FEE	1,201.00	1,000.00	417.00			
607.22 TRUE COPIES	306.00	400.00	191.00	250.00	250.00	250.00
607.33 ADOPTION SEARCH FEE	120.00	150.00	180.00	150.00	150.00	150.00
643.05 POSTAGE	2,766.60	4,000.00	3,069.71	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	.00	100.00	.00			
695.00 CASH - OVER OR SHORT	245.52	.00	252.39-			
DEPARTMENTAL TOTAL	213,150.87	221,150.00	185,597.92	203,475.00	203,475.00	203,475.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	3,213.00	37.50			
626.00 CHARGES FOR SERVICES RENDERED	2,478.28	3,500.00	17,981.63	2,500.00	2,500.00	2,500.00
686.00 REIMBURSEMENTS	416.30	200.00	995.93	400.00	400.00	400.00
DEPARTMENTAL TOTAL	2,894.58	6,913.00	19,015.06	2,900.00	2,900.00	2,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
615.00 SALES	539.46	200.00	18.86			
626.00 CHARGES FOR SERVICES RENDERED	388.85	400.00	309.59	300.00	300.00	300.00
677.00 INDIRECT COST RECOVERY	290,093.00	290,093.00	250,768.00	250,768.00	250,768.00	250,768.00
686.00 REIMBURSEMENTS	1,390.00	.00	66.48			
DEPARTMENTAL TOTAL	292,411.31	290,693.00	251,162.93	251,068.00	251,068.00	251,068.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

228 TRAINING CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
677.00 INDIRECT COST RECOVERY	5,578.00	.00	.00			
DEPARTMENTAL TOTAL	5,578.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
546.04 VICTIMS RIGHTS - STATE	55,632.00	55,632.00	55,632.00	55,632.00	55,632.00	55,632.00
546.05 DRIVERS HEARINGS	1,352.00	1,000.00	936.00	1,400.00	1,400.00	1,400.00
546.06 STATE-DOC ACT 272	3,242.50	400.00	1,400.00	800.00	800.00	800.00
563.01 STATE GRANT TITLE IV-D C.R.P.	94,025.20	96,914.00	58,337.69	102,265.00	102,265.00	102,265.00
564.01 STATE-TITLE 4-E PROGRAM	24,923.55	21,700.00	17,284.60	27,065.00	27,065.00	27,065.00
601.00 CHARGES FOR SERVICES - COSTS	2,400.00	2,300.00	1,175.00	2,300.00	2,300.00	2,300.00
605.00 OUIL ENFORCEMENT FEES	6,331.95	4,200.00	4,933.30	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERED	517.50	300.00	1,814.99	500.00	500.00	500.00
677.00 INDIRECT COST RECOVERY	56,148.00	56,148.00	79,898.00	79,898.00	79,898.00	79,898.00
686.00 REIMBURSEMENTS	.00	100.00	55.00	100.00	100.00	100.00
DEPARTMENTAL TOTAL	244,572.70	238,694.00	221,466.58	274,960.00	274,960.00	274,960.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
607.00 CHARGES FOR SERVICES - FEES	123,507.05	126,808.00	97,243.20	121,587.00	125,587.00	125,587.00
DEPARTMENTAL TOTAL	123,507.05	126,808.00	97,243.20	121,587.00	125,587.00	125,587.00



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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
607.00 CHARGES FOR SERVICES - FEES	68,503.50	65,000.00	67,500.00	65,000.00	66,000.00	66,000.00
607.01 RECORDING FEES	469,886.00	450,000.00	380,018.00	450,000.00	395,000.00	395,000.00
607.04 REAL ESTATE TRANSFER TAX	358,949.25	307,214.00	334,819.20	250,000.00	348,000.00	348,000.00
607.05 RECORD COPYING	40,958.58	35,000.00	42,398.85	35,000.00	40,000.00	40,000.00
607.23 TRACT INDEX FEE	10.00	.00	990.00	15,000.00	15,000.00	15,000.00
607.50 CREDIT CARD FEE	112.44	200.00	82.79	200.00	200.00	200.00
623.00 SHARE OF STATE RECORDING FEE	1,131.55	700.00	751.41	700.00	700.00	700.00
686.00 REIMBURSEMENTS	.00	.00	31.01			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	939,551.32	858,114.00	826,591.26	815,900.00	864,900.00	864,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.00 STATE GRANT	49,943.00	54,123.00	20,004.73	10,400.00	10,400.00	10,400.00
DEPARTMENTAL TOTAL	49,943.00	54,123.00	20,004.73	10,400.00	10,400.00	10,400.00

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

101 GENERAL FUND

253 COUNTY TREASURER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	25.00			
607.00 CHARGES FOR SERVICES - FEES	10,239.59	12,000.00	7,956.24	12,000.00	12,000.00	12,000.00
607.18 N.S.F. CHECK FEE	405.00	400.00	660.00	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	.00	.00	431.60			
665.00 INTEREST EARNED	252,182.57	200,000.00	267,951.26	250,000.00	250,000.00	250,000.00
677.00 INDIRECT COST RECOVERY	117,400.00	117,400.00	122,742.00	122,742.00	122,742.00	122,742.00
699.00 TRANSFER IN	.00	119,028.00	119,028.00			
DEPARTMENTAL TOTAL	380,227.16	448,828.00	518,794.10	385,242.00	385,242.00	385,242.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
551.00 FIA CONTRACTS	12,868.26	.00	.00			
582.00 LOCAL GRANTS	.00	16,092.00	16,091.74		3,833.00	3,833.00
582.09 PARENT ED GRANT	1,824.63	.00	.00			
642.00 CHARGES FOR SERVICES	6,260.95	7,500.00	7,602.23	2,500.00	2,500.00	2,500.00
686.00 REIMBURSEMENTS	3,156.17	500.00	1,226.23	500.00	500.00	500.00
DEPARTMENTAL TOTAL	24,110.01	24,092.00	24,920.20	3,000.00	6,833.00	6,833.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	1,167.22	4,076.00	.00			
543.13 STATE GRANT-FAMILY NUTRITION	23,068.35	12,585.00	7,147.34			
551.00 FIA CONTRACTS	.00	12,000.00	4,899.94			
566.00 STATE GRANT-CO-OP EXTENSION	36,682.49	26,467.00	19,992.41	28,084.00	28,084.00	28,084.00
582.00 LOCAL GRANTS	27,808.35	42,729.00	42,004.03			
582.07 SAFE KIDS NORTH SHORE	19,623.25	20,000.00	17,225.00	19,865.00	19,865.00	19,865.00
DEPARTMENTAL TOTAL	108,349.66	117,857.00	91,268.72	47,949.00	47,949.00	47,949.00

01/03/2012

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
669.00 RENTS	163,874.13	160,804.00	160,805.62	159,085.00	159,085.00	159,085.00
669.01 RENTS - HEALTH SVCS BLDG	152,791.00	155,082.00	155,082.00	157,408.00	157,408.00	157,408.00
699.00 TRANSFER IN	235,975.00	230,506.00	230,506.00	249,413.00	249,413.00	249,413.00
DEPARTMENTAL TOTAL	552,640.13	546,392.00	546,393.62	565,906.00	565,906.00	565,906.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
607.15 MISCELLANEOUS	30.00	.00	64.10			
626.00 CHARGES FOR SERVICES RENDERED	74,886.17	64,000.00	52,744.36	65,000.00	65,000.00	65,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	4,300.00			
677.00 INDIRECT COST RECOVERY	915,050.00	915,000.00	877,812.00	877,812.00	877,812.00	877,812.00
686.00 REIMBURSEMENTS	1,466.65	1,210.00	1,243.89	500.00	500.00	500.00
DEPARTMENTAL TOTAL	991,432.82	980,210.00	936,164.35	943,312.00	943,312.00	943,312.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
481.00 SOIL EROSION PERMITS	70,419.50	69,631.00	73,003.88	66,000.00	70,000.00	70,000.00
626.00 CHARGES FOR SERVICES RENDERED	38.35	.00	39.48	40.00	40.00	40.00
686.00 REIMBURSEMENTS	4,491.06	2,000.00	2,000.00			
DEPARTMENTAL TOTAL	74,948.91	71,631.00	75,043.36	66,040.00	70,040.00	70,040.00



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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

307 CENTRAL RECORDS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
583.01 CITY CONTRACT	203,885.84	192,000.00	130,703.86	168,000.00	168,000.00	168,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	324.00			
607.40 SEX OFFENDERS REGISTRATION	210.00	170.00	60.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	5,735.01	100.00	388.60			
DEPARTMENTAL TOTAL	209,830.85	192,270.00	131,476.46	168,100.00	168,100.00	168,100.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
546.00 STATE GRANT	15,998.00	21,883.00	27,983.00	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 WIRELESS	217,752.00	215,000.00	171,371.00	220,000.00	220,000.00	220,000.00
626.00 CHARGES FOR SERVICES RENDERED	25.00	200.00	.00			
627.00 911 TELEPHONE SURCHARGE	717,984.27	848,000.00	545,628.42	740,000.00	740,000.00	740,000.00
686.00 REIMBURSEMENTS	13,205.18	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	964,964.45	1,085,583.00	744,982.42	980,500.00	980,500.00	980,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
531.00 FEDERAL AID	32,940.75	35,000.00	24,722.00	35,000.00	35,000.00	35,000.00
582.00 LOCAL GRANTS	5,625.00	.00	.00			
686.00 REIMBURSEMENTS	7,078.36	3,000.00	1,380.38	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	45,644.11	38,000.00	26,102.38	38,000.00	38,000.00	38,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	70,543.04	.00	.00			
582.00 LOCAL GRANTS	148,765.50	80,100.00	80,100.00	80,000.00	80,000.00	80,000.00
607.00 CHARGES FOR SERVICES - FEES	450.00	1,000.00	50.00			
626.05 LIQUOR LICENSE CHANGES	.00	1,000.00	.00			
686.00 REIMBURSEMENTS	1,698.01	1,000.00	86.59	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	221,456.55	83,100.00	80,236.59	81,500.00	81,500.00	81,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.00 STATE GRANT	17,354.00	11,094.00	.00	11,000.00	11,000.00	11,000.00
657.00 LOCAL ORDINANCES-FINES & COST	245.00	.00	120.00			
DEPARTMENTAL TOTAL	17,599.00	11,094.00	120.00	11,000.00	11,000.00	11,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	13,899.00	10,750.00	11,099.48			
576.00 TOWNSHIP LIQUOR LICENSES	16,381.90	16,000.00	6,321.85	10,000.00	7,301.00	7,301.00
582.00 LOCAL GRANTS	1,342,151.00	1,312,154.00	1,312,154.00	1,374,946.00	1,374,946.00	1,374,946.00
605.00 OUIL ENFORCEMENT FEES	20,464.03	18,000.00	16,754.75	18,000.00	18,000.00	18,000.00
626.00 CHARGES FOR SERVICES RENDERED	13,813.75	15,000.00	9,210.05	13,000.00	13,000.00	13,000.00
626.02 VEHICLE INSPECTIONS	30.00	.00	70.00			
626.06 PHOTOS	65.04	.00	84.70			
646.00 SALE OF PUBLIC PROPERTIES	1,400.00	1,564.00	1,705.73	1,500.00	1,500.00	1,500.00
646.01 SALE OF UNCLAIMED STOLEN PROP	673.98	3,500.00	4,148.00	1,500.00	1,500.00	1,500.00
669.00 RENTS	8,100.00	19,800.00	7,843.78	17,800.00	17,800.00	17,800.00
673.00 SALES OF FIXED ASSETS	16,182.33	10,000.00	7,710.02	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	21,113.96	6,200.00	7,995.39	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	1,454,274.99	1,412,968.00	1,385,097.75	1,451,746.00	1,449,047.00	1,449,047.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.07 STATE GRANT - EDUCATION	.00	1,500.00	.00		1,500.00	1,500.00
657.00 LOCAL ORDINANCES-FINES & COST	.00	400.00	270.00	400.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	.00	1,900.00	270.00	400.00	2,500.00	2,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.00 STATE GRANT	82,226.89	94,000.00	63,202.00	70,000.00	75,240.00	75,240.00
DEPARTMENTAL TOTAL	82,226.89	94,000.00	63,202.00	70,000.00	75,240.00	75,240.00



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GRAND TRAVERSE COUNTY

HSCHEPPE

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101 GENERAL FUND

322 OHSP ENF GRANT 2010-2011

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	9,007.66	12,984.00	4,035.34			
DEPARTMENTAL TOTAL	9,007.66	12,984.00	4,035.34			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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101 GENERAL FUND

323 OHSP ENF GRANT 2011-2012

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	16,709.64	.00	.00			
DEPARTMENTAL TOTAL	16,709.64	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
507.00 FEDERAL FORFEITURES	1,494.51	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	3,375.96	4,000.00	754.00	2,000.00	2,000.00	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	81,151.53	90,000.00	66,592.82	90,000.00	90,000.00	90,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	3,532.00	4,002.12			
686.00 REIMBURSEMENTS	2,309.90	5,000.00	945.95	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	88,331.90	102,532.00	72,294.89	96,000.00	96,000.00	96,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.00 STATE GRANT	22,481.00	9,000.00	7,000.00	9,000.00	11,208.00	11,208.00
DEPARTMENTAL TOTAL	22,481.00	9,000.00	7,000.00	9,000.00	11,208.00	11,208.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	50,850.00	.00	.00			
544.00 STATE GRANT - MARINE SAFETY	127,404.00	96,612.00	7,763.00	75,000.00	80,000.00	80,000.00
582.00 LOCAL GRANTS	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
627.06 LIVERY INSPECTION	816.00	800.00	860.00	800.00	800.00	800.00
673.00 SALES OF FIXED ASSETS	.00	5,000.00	3,800.00			
DEPARTMENTAL TOTAL	182,070.00	102,412.00	15,423.00	78,800.00	83,800.00	83,800.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	62,712.62	61,548.00	47,250.91	72,667.00	72,667.00	72,667.00
DEPARTMENTAL TOTAL	62,712.62	61,548.00	47,250.91	72,667.00	72,667.00	72,667.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.01 USER FEE DRUG SCREENING	4,629.11	6,500.00	2,977.39	3,100.00	4,000.00	4,000.00
506.00 FEDERAL GRANT	1,419.00	2,000.00	.00	1,974.00	1,974.00	1,974.00
601.00 CHARGES FOR SERVICES - COSTS	56,197.31	45,000.00	17,674.74	20,500.00	20,500.00	20,500.00
601.01 CHARGES FOR SERVICES-HEALTH	15,816.81	10,000.00	10,253.69	7,000.00	11,000.00	11,000.00
601.02 WORK RELEASE FEES	37,640.00	62,000.00	69,149.03	52,000.00	60,000.00	60,000.00
601.03 CONVEY CONVICTS	4,869.80	5,000.00	4,934.60	6,000.00	6,000.00	6,000.00
601.04 JAIL HOUSING FEES	63,382.60	80,000.00	52,091.68	50,000.00	85,000.00	85,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	85.00	.00	.00			
601.06 TELEPHONE COMMISSION	77,164.06	80,000.00	58,034.94	61,000.00	70,000.00	70,000.00
601.07 F.O.C. TRANSPORTS	14,180.34	24,000.00	14,497.13	16,300.00	20,000.00	20,000.00
605.00 OUIL ENFORCEMENT FEES	18,868.32	20,000.00	15,162.74	19,000.00	19,000.00	19,000.00
607.00 CHARGES FOR SERVICES - FEES	120.00	200.00	47.77	50.00	50.00	50.00
607.37 BONDING FEES	4,510.17	6,000.00	2,499.52	3,400.00	3,400.00	3,400.00
626.00 CHARGES FOR SERVICES RENDERED	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
626.07 FINGERPRINTING/BACKGROUND CK	11,072.00	16,000.00	10,435.00	7,000.00	11,000.00	11,000.00
644.00 SALVAGE SALES	226.65	.00	.00			
647.00 UNCLAIMED PROPERTY <\$50.00	2,676.32	.00	1,985.44	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	15,829.71	5,000.00	2,405.43	5,000.00	6,000.00	6,000.00
688.00 REBATES & REFUNDS	982.45	300.00	.00			
695.00 CASH - OVER OR SHORT	140.00	.00	.00			
DEPARTMENTAL TOTAL	331,309.65	363,500.00	263,649.10	255,824.00	321,424.00	321,424.00

01/03/2012

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	300.00	65.00	300.00	300.00	300.00
626.00 CHARGES FOR SERVICES RENDERED	.00	200.00	.00	200.00	200.00	200.00
686.00 REIMBURSEMENTS	4,195.00	4,280.00	2,725.00			
DEPARTMENTAL TOTAL	4,195.00	4,780.00	2,790.00	500.00	500.00	500.00



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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

401 REGIONAL PLANNING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	.00	15,000.00	15,000.00			
DEPARTMENTAL TOTAL	.00	15,000.00	15,000.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

402 G.I.S.

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	.00	10,000.00	10,000.00			
582.03 LOCAL GRANT - GT BAND	14,804.55	.00	.00			
615.00 SALES	4,605.00	5,000.00	4,656.00	5,000.00	5,000.00	5,000.00
626.00 CHARGES FOR SERVICES RENDERED	3,077.84	30,000.00	25,658.94	30,000.00	30,000.00	30,000.00
686.00 REIMBURSEMENTS	7.94	.00	7.56			
DEPARTMENTAL TOTAL	22,495.33	45,000.00	40,322.50	35,000.00	35,000.00	35,000.00

01/03/2012

GRAND TRAVERSE COUNTY

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101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	5,430.00	113,259.00	.00			
DEPARTMENTAL TOTAL	5,430.00	113,259.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.23 CONTRIBUTION - LEELANAU	36,801.00	37,905.00	37,905.00	39,042.00	39,042.00	39,042.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	976.00	.00	.00			
686.00 REIMBURSEMENTS	1,178.10	603.00	602.04			
DEPARTMENTAL TOTAL	38,955.10	38,508.00	38,507.04	39,042.00	39,042.00	39,042.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
677.00 INDIRECT COST RECOVERY	194,398.00	190,000.00	239,610.00	239,610.00	239,610.00	239,610.00
DEPARTMENTAL TOTAL	194,398.00	190,000.00	239,610.00	239,610.00	239,610.00	239,610.00

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101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00			
582.23 CONTRIBUTION - LEELANAU	141,068.10	133,339.00	111,347.46	165,800.00	167,085.00	167,085.00
582.25 CONTRIBUTION - ANTRIM	256,425.13	249,011.00	211,098.07	271,311.00	275,161.00	275,161.00
686.00 REIMBURSEMENTS	1,236.62	17,408.00	387.06			
699.00 TRANSFER IN	1,305,760.73	1,330,620.00	1,055,196.98	1,400,077.00	1,378,013.00	1,378,013.00
DEPARTMENTAL TOTAL	1,704,490.58	1,740,378.00	1,378,029.57	1,837,188.00	1,820,259.00	1,820,259.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.25 CONTRIBUTION - ANTRIM	.00	5,000.00	.00			
DEPARTMENTAL TOTAL	.00	5,000.00	.00			



01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

132 LCVR

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,000.00	.00		9,000.00	9,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	12,010.00	8,000.00	8,487.57		9,000.00	9,000.00
DEPARTMENTAL TOTAL	12,010.00	20,000.00	8,487.57		18,000.00	18,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
607.36 DRUG COURT FEES	10,908.00	8,000.00	4,405.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	3,560.00	8,000.00	2,640.00			
699.00 TRANSFER IN	3,125,233.39	3,177,397.00	2,554,288.02	3,176,696.00	3,155,596.00	3,155,596.00
DEPARTMENTAL TOTAL	3,139,701.39	3,193,397.00	2,561,333.02	3,184,696.00	3,163,596.00	3,163,596.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	570,083.72	578,165.00	443,375.15	602,158.00	602,158.00	602,158.00
DEPARTMENTAL TOTAL	570,083.72	578,165.00	443,375.15	602,158.00	602,158.00	602,158.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	311,753.66	342,123.00	256,190.02	357,240.00	357,240.00	357,240.00
686.00 REIMBURSEMENTS	.00	.00	702.00			
DEPARTMENTAL TOTAL	311,753.66	342,123.00	256,892.02	357,240.00	357,240.00	357,240.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
686.00 REIMBURSEMENTS	198.70	.00	.00			
DEPARTMENTAL TOTAL	198.70	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	31,435.13	76,174.00	19,020.91			
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	31,435.13	76,174.00	19,020.91			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
400.00 REVENUE CONTROL	11,133,378.95	10,000,000.00	9,199,053.68		10,800,000.00	10,800,000.00
DEPARTMENTAL TOTAL	11,133,378.95	10,000,000.00	9,199,053.68		10,800,000.00	10,800,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	31,056.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	53,151.62	.00	.00			
DEPARTMENTAL TOTAL	53,151.62	31,056.00	.00			



01/03/2012

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	83,512.00	.00	100,536.00	100,536.00	100,536.00
607.51 REGISTRATION FEE	.00	.00	.00			
670.00 EASEMENT/RIGHT OF WAY	.00	.00	2,000.00			
686.00 REIMBURSEMENTS	211.75	.00	189.00			
699.00 TRANSFER IN	271,121.00	220,636.00	220,636.00	220,636.00	170,636.00	170,636.00
DEPARTMENTAL TOTAL	271,332.75	304,148.00	222,825.00	321,172.00	271,172.00	271,172.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.00 STATE GRANT	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	300.00	.00	225.00	250.00	250.00	250.00
651.01 CONCESSION RECEIPTS	4,305.53	9,000.00	4,431.35	9,000.00	9,000.00	9,000.00
669.00 RENTS	32,215.50	27,810.00	18,181.70	28,000.00	28,000.00	28,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	36,821.03	36,810.00	22,838.05	37,250.00	37,250.00	37,250.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

754 BASEBALL PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
607.00 CHARGES FOR SERVICES - FEES	36,987.50	60,900.00	.00			
DEPARTMENTAL TOTAL	36,987.50	60,900.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	2,000.00			
582.03 LOCAL GRANT - GT BAND	169.82	120.00	3,818.98			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	396.80	1,500.00	600.65	500.00	500.00	500.00
651.00 POOL FEES	146,382.84	277,900.00	16,988.71			
651.03 MEMBERSHIP FEE	21,330.60	.00	34,446.76	48,000.00	50,400.00	50,400.00
651.04 LESSON FEE	23,736.96	.00	40,042.75	24,000.00	25,848.00	25,848.00
651.05 OPEN SWIM FEE	7,708.00	.00	18,697.50	17,300.00	21,525.00	21,525.00
651.07 EXERCISE FEE	8,595.00	.00	16,342.75	17,600.00	18,480.00	18,480.00
651.08 RENTAL FEE	77,944.00	.00	50,571.75	176,000.00	179,520.00	179,520.00
686.00 REIMBURSEMENTS	1,617.30	.00	3,497.62			
DEPARTMENTAL TOTAL	287,881.32	279,520.00	187,007.47	283,400.00	296,273.00	296,273.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
615.00 SALES	317.00	100.00	986.00	100.00	100.00	100.00
669.00 RENTS	4,725.00	5,220.00	5,143.00	6,525.00	9,156.00	9,156.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	31.87	500.00	137.98	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,073.87	5,820.00	6,266.98	6,725.00	9,356.00	9,356.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
636.00 TWIN LAKES RENTS	39,612.25	31,000.00	26,054.00	31,000.00	37,900.00	37,900.00
669.00 RENTS	8,400.00	10,000.00	7,700.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	48,012.25	41,000.00	33,754.00	41,000.00	47,900.00	47,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	1,700.00	.00	7,580.00	2,000.00	2,000.00	2,000.00
669.00 RENTS	43,322.75	42,700.00	45,877.00	44,800.00	44,800.00	44,800.00
DEPARTMENTAL TOTAL	45,022.75	42,700.00	53,457.00	46,800.00	46,800.00	46,800.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
669.00 RENTS	.00	.00	75.00			
DEPARTMENTAL TOTAL	.00	.00	75.00			



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GRAND TRAVERSE COUNTY

HSCHEPPE

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,518.00	.00		8,518.00	8,518.00
DEPARTMENTAL TOTAL	.00	8,518.00	.00		8,518.00	8,518.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	50,000.00	50,000.00	50,000.00
543.00 STATE GRANT	.00	.00	114,419.00			
563.00 INCENTIVE	172,012.00	169,000.00	131,512.00	169,000.00	169,000.00	169,000.00
563.01 STATE GRANT TITLE IV-D C.R.P.	1,178,544.88	1,173,701.00	641,564.43	1,175,248.00	1,175,248.00	1,175,248.00
582.23 CONTRIBUTION - LEELANAU	50,431.00	47,599.00	47,599.00	54,973.00	54,973.00	54,973.00
582.25 CONTRIBUTION - ANTRIM	89,166.01	89,909.00	89,909.00	89,955.00	89,955.00	89,955.00
601.00 CHARGES FOR SERVICES - COSTS	23,289.41	24,000.00	20,549.47	23,000.00	23,000.00	23,000.00
607.00 CHARGES FOR SERVICES - FEES	66,481.83	70,000.00	67,800.87	70,000.00	70,000.00	70,000.00
607.21 NEW STATUTORY FOC FEE	8,669.82	9,000.00	8,879.90	9,000.00	9,000.00	9,000.00
607.45 WARRANT FEES	.00	.00	.00			
607.52 DL CLEARANCE FEE	.00	.00	90.00	90.00	90.00	90.00
608.02 NON IV-D CUSTODY/PARENT TIME	28,330.00	35,000.00	26,900.00	28,000.00	28,000.00	28,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,310.00	1,200.00	1,280.00	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVICES	1,350.53	1,000.00	1,069.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	7.60	.00	13.49			
699.00 TRANSFER IN	420,924.00	403,197.00	403,197.00	354,823.00	354,823.00	354,823.00
DEPARTMENTAL TOTAL	2,040,517.08	2,023,606.00	1,554,783.16	2,026,289.00	2,026,289.00	2,026,289.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.00 STATE GRANT	5,606.16	.00	.00			
608.04 BENCH WARRANT FEES	2,880.00	.00	2,799.08			
DEPARTMENTAL TOTAL	8,486.16	.00	2,799.08			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
546.00 STATE GRANT	4,802.00	7,500.00	4,828.00	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	4,802.00	7,500.00	4,828.00	6,500.00	6,500.00	6,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
608.00 FRIEND OF THE COURT -M.C.F.	15,945.00	10,000.00	15,180.00	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	15,945.00	10,000.00	15,180.00	13,000.00	13,000.00	13,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.00 STATE GRANT	11,736.38	43,689.00	14,995.63			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00	6,000.00	6,000.00	6,000.00
699.00 TRANSFER IN	.00	.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	11,736.38	43,689.00	14,995.63	16,000.00	16,000.00	16,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	11,488.00	388,512.00	49,661.00	308,512.00	308,512.00	308,512.00
DEPARTMENTAL TOTAL	11,488.00	388,512.00	49,661.00	308,512.00	308,512.00	308,512.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
677.00 INDIRECT COST RECOVERY	407,529.39	425,534.00	353,697.16	439,522.00	439,522.00	439,522.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	407,529.39	425,534.00	353,697.16	439,522.00	439,522.00	439,522.00



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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	244,145.00	.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	381,940.07	383,463.00	295,398.41	382,936.00	382,936.00	382,936.00
686.00 REIMBURSEMENTS	4,052.59	.00	.00			
DEPARTMENTAL TOTAL	410,592.66	652,208.00	319,998.41	407,536.00	407,536.00	407,536.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	30,844.00	.00	22,352.00	22,352.00	22,352.00
462.00 FOOD SERVICE LICENSES	156,037.00	150,000.00	164,223.00	160,000.00	160,000.00	160,000.00
462.10 FOOD SERVICE INSPECTION FEES	2,300.00	1,500.00	2,610.00	1,800.00	1,800.00	1,800.00
462.50 FOOD SERVICE LICENSES-REFUNDS	242.00-	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	1,425.21	.00	.00			
586.01 LOCAL PUBLIC HLTH OPERATIONS	84,909.85	82,999.00	75,481.25	79,396.00	79,396.00	79,396.00
607.00 CHARGES FOR SERVICES - FEES	17,142.14	15,000.00	9,477.46	10,000.00	10,000.00	10,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	5,644.00	6,000.00	10,030.00	7,500.00	7,500.00	7,500.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	217.76			
DEPARTMENTAL TOTAL	267,216.20	286,343.00	262,039.47	281,048.00	281,048.00	281,048.00

01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	32,931.00	.00	30,227.00	30,227.00	30,227.00
506.00 FEDERAL GRANT	219.00	219.00	163.50	219.00	219.00	219.00
552.03 DEQ-STATE GRANT	29,730.01	29,755.00	14,772.00	29,755.00	29,755.00	29,755.00
585.01 CO.APPROP.-CIGARETTE TAX	2,446.62	.00	.00			
DEPARTMENTAL TOTAL	32,395.63	62,905.00	14,935.50	60,201.00	60,201.00	60,201.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	19,552.00	.00	28,446.00	28,446.00	28,446.00
463.10 PERMIT AMENDMENT/REWRITE FEE	233.50	.00	155.00			
464.00 WELL PERMIT	16,044.00	15,000.00	14,473.00	16,000.00	16,000.00	16,000.00
464.50 WELL PERMITS - REFUNDS	248.00-	.00	127.00-			
552.03 DEQ-STATE GRANT	85,666.86	86,202.00	79,117.50	82,460.00	82,460.00	82,460.00
585.01 CO.APPROP.-CIGARETTE TAX	332.55	.00	.00			
DEPARTMENTAL TOTAL	102,028.91	120,754.00	93,618.50	126,906.00	126,906.00	126,906.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,829.00	.00	18,705.00	18,705.00	18,705.00
463.00 SEPTIC PERMITS	39,041.00	36,000.00	33,779.50	32,000.00	32,000.00	32,000.00
463.01 SEPTIC & WELL PERMITS	36,510.00	34,000.00	44,630.00	44,000.00	44,000.00	44,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	996.00	600.00	650.00	600.00	600.00	600.00
463.03 SEPTAGE PERMIT PROCESSING	720.00	600.00	930.00	750.00	750.00	750.00
463.04 SEPTIC - ATS PERMIT	888.00	.00	.00			
463.05 SEPTIC - ATS OPERATING RENEW	200.00	.00	.00			
463.06 SEPTIC-PRESSURE MOUND PERMIT	654.00	.00	598.00	500.00	500.00	500.00
463.10 PERMIT AMENDMENT/REWRITE FEE	218.50	.00	155.00			
463.50 SEPTIC PERMITS - REFUNDS	272.00-	.00	279.00-			
463.51 SEPTIC & WELL PERMIT REFUNDS	.00	.00	422.00-			
552.03 DEQ-STATE GRANT	118,041.80	111,974.00	101,832.49	107,113.00	107,113.00	107,113.00
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	583.00	500.00	.00			
626.15 SITE SURVEY	8,658.00	8,000.00	7,555.00	8,500.00	8,500.00	8,500.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	817.00-	.00	.00			
626.60 SITE SURVEY DISCOUNTS	546.00-	.00	940.00-			
DEPARTMENTAL TOTAL	204,875.30	209,503.00	188,488.99	212,168.00	212,168.00	212,168.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	39,494.00	.00	34,423.00	34,423.00	34,423.00
466.00 BURIAL PERMITS	20.00	.00	20.00			
467.00 BODY ART PERMITS	1,275.00	1,000.00	1,650.00	1,100.00	1,100.00	1,100.00
543.00 STATE GRANT	.00	.00	375.00	500.00	500.00	500.00
549.00 SWIMMING POOLS - STATE	3,305.00	3,200.00	2,910.00	3,000.00	3,000.00	3,000.00
549.01 SWIMMING POOLS - LOCAL	8,996.00	8,000.00	9,828.00	8,500.00	8,500.00	8,500.00
551.00 FIA CONTRACTS	20,695.00	18,000.00	17,901.00	17,000.00	17,000.00	17,000.00
552.03 DEQ-STATE GRANT	1,340.00	500.00	888.00	500.00	500.00	500.00
582.00 LOCAL GRANTS	5,064.80	3,936.00	3,935.20			
585.01 CO.APPROP.-CIGARETTE TAX	1,045.16	.00	.00			
626.13 CAMPGROUND FEES	3,398.00	3,000.00	2,417.00	3,000.00	3,000.00	3,000.00
626.65 RADON TEST KITS	1,885.00	1,750.00	1,005.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	47,023.96	78,880.00	40,929.20	69,023.00	69,023.00	69,023.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	38,793.00	38,283.00	35,092.25	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	.00	425.00	340.00	425.00	425.00	425.00
582.00 LOCAL GRANTS	61,628.10	39,344.00	30,646.73	34,695.00	34,695.00	34,695.00
699.00 TRANSFER IN	58,485.00	61,206.00	51,005.00	35,041.00	35,041.00	35,041.00
DEPARTMENTAL TOTAL	158,906.10	139,258.00	117,083.98	108,444.00	108,444.00	108,444.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

411 SPLASH GRANT - TBAISD

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	815.38	25,000.00	11,566.92			
DEPARTMENTAL TOTAL	815.38	25,000.00	11,566.92			



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222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
585.00 COUNTY APPROPRIATION	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	47,427.76	55,797.00	50,013.75	49,004.00	49,004.00	49,004.00
552.00 STATE CATEGORICAL GRANTS	8,369.24	.00	.00			
553.00 MEDICAID REIMBURSEMENT	47,536.12	44,000.00	34,301.90	42,000.00	42,000.00	42,000.00
555.00 TITLE XIX	27,804.00	30,000.00	47,978.00	35,000.00	35,000.00	35,000.00
585.01 CO.APPROP.-CIGARETTE TAX	3,800.58	.00	.00			
626.27 OTHER HEALTH SERVICES	11,899.25	11,000.00	10,244.14	12,500.00	12,500.00	12,500.00
626.41 INSURANCE REIMBURSEMENT	9,621.78	10,000.00	13,658.85	12,000.00	12,000.00	12,000.00
699.00 TRANSFER IN	204,946.04	179,159.00	149,299.20	179,340.00	179,340.00	179,340.00
DEPARTMENTAL TOTAL	361,404.77	329,956.00	305,495.84	329,844.00	329,844.00	329,844.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	13,258.48	11,000.00	4,846.04	12,000.00	12,000.00	12,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	50.00	.00	143.50	50.00	50.00	50.00
699.00 TRANSFER IN	.00	23,359.00	19,465.80	19,622.00	19,622.00	19,622.00
DEPARTMENTAL TOTAL	13,308.48	34,359.00	24,455.34	31,672.00	31,672.00	31,672.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

418 WISEWOMAN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
626.41 INSURANCE REIMBURSEMENT	498.78	19,500.00	3,109.99			
699.00 TRANSFER IN	.00	7,077.00	5,897.50			
DEPARTMENTAL TOTAL	498.78	26,577.00	9,007.49			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	552.00	1,148.00	1,148.00			
699.00 TRANSFER IN	50,499.97	50,500.00	42,083.30	50,500.00	50,500.00	50,500.00
DEPARTMENTAL TOTAL	51,051.97	51,648.00	43,231.30	50,500.00	50,500.00	50,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	264,933.35	295,000.00	226,697.26	300,000.00	300,000.00	300,000.00
555.00 TITLE XIX	188,875.00	160,000.00	368,003.00	190,000.00	190,000.00	190,000.00
699.00 TRANSFER IN	249,738.01	234,278.00	195,231.70	219,660.00	219,660.00	219,660.00
DEPARTMENTAL TOTAL	703,546.36	689,278.00	789,931.96	709,660.00	709,660.00	709,660.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	161,875.00	175,000.00	131,250.00	175,000.00	175,000.00	175,000.00
553.00 MEDICAID REIMBURSEMENT	23,787.15	18,000.00	21,985.66	22,000.00	22,000.00	22,000.00
555.00 TITLE XIX	64,788.00	35,000.00	49,239.00	40,000.00	40,000.00	40,000.00
582.00 LOCAL GRANTS	20,459.45	13,457.00	13,457.49	4,000.00	4,000.00	4,000.00
601.01 CHARGES FOR SERVICES-HEALTH	12,417.13	9,000.00	4,663.53	9,000.00	9,000.00	9,000.00
626.41 INSURANCE REIMBURSEMENT	43,007.67	40,000.00	39,274.79	38,000.00	38,000.00	38,000.00
699.00 TRANSFER IN	54,246.00	33,223.00	27,685.80	38,880.00	38,880.00	38,880.00
DEPARTMENTAL TOTAL	380,580.40	323,680.00	287,556.27	326,880.00	326,880.00	326,880.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	351,259.52	375,905.00	355,341.99	378,180.00	378,180.00	378,180.00
582.00 LOCAL GRANTS	.00	10,000.00	10,000.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	274.00	.00	68.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	41,784.00	19,717.00	21,572.40	78,845.00	78,845.00	78,845.00
DEPARTMENTAL TOTAL	393,317.52	405,622.00	386,982.39	457,025.00	457,025.00	457,025.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
553.00 MEDICAID REIMBURSEMENT	4,948.37	15,000.00	12,542.93	18,000.00	18,000.00	18,000.00
555.00 TITLE XIX	.00	7,500.00	27,237.00	15,000.00	15,000.00	15,000.00
582.00 LOCAL GRANTS	500.00	32,917.00	32,917.35	28,000.00	28,000.00	28,000.00
601.01 CHARGES FOR SERVICES-HEALTH	693.00	5,000.00	1,051.87	1,200.00	1,200.00	1,200.00
626.41 INSURANCE REIMBURSEMENT	18,300.96	25,000.00	35,100.91	28,000.00	28,000.00	28,000.00
686.00 REIMBURSEMENTS	79.38	.00	.00			
699.00 TRANSFER IN	18,645.96	43,545.00	36,287.50	55,225.00	55,225.00	55,225.00
DEPARTMENTAL TOTAL	213,167.67	298,962.00	315,137.56	315,425.00	315,425.00	315,425.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	3,424.75	97,500.00	104,907.25	65,000.00	65,000.00	65,000.00
699.00 TRANSFER IN	.00	.00	.00	2,216.00	2,216.00	2,216.00
DEPARTMENTAL TOTAL	3,424.75	97,500.00	104,907.25	67,216.00	67,216.00	67,216.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	25,537.00	25,537.00	25,537.00
506.00 FEDERAL GRANT	141,178.21	130,909.00	113,031.70	110,005.00	110,005.00	110,005.00
686.00 REIMBURSEMENTS	905.87	.00	.00			
699.00 TRANSFER IN	8,310.96	13,119.00	10,932.50			
DEPARTMENTAL TOTAL	150,395.04	144,028.00	123,964.20	135,542.00	135,542.00	135,542.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	114,735.00	.00	105,256.00	105,256.00	105,256.00
477.00 DOG LICENSES	84,275.00	80,000.00	72,715.00	72,000.00	72,000.00	72,000.00
477.01 KENNEL LICENSES	425.00	375.00	375.00	350.00	350.00	350.00
477.02 KENNEL INSPECTIONS	380.00	325.00	385.00	325.00	325.00	325.00
607.24 PROCESSING FEE	5,670.00	4,500.00	4,950.00	4,200.00	4,200.00	4,200.00
607.27 DOG VACCINATION FEES	61.96	.00	200.00			
607.28 DOG BOARDING FEES	4,800.00	3,500.00	3,420.00	3,500.00	3,500.00	3,500.00
607.29 DOG PICK-UP FEES	2,800.00	2,200.00	2,150.00	2,000.00	2,000.00	2,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	30.00			
DEPARTMENTAL TOTAL	98,411.96	205,635.00	84,225.00	187,631.00	187,631.00	187,631.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-H1N1 CLINIC

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	222,726.09	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	3,241.12	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	21,826.26	.00	.00			
DEPARTMENTAL TOTAL	247,793.47	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	2,203.00	2,203.00	2,203.00
506.00 FEDERAL GRANT	2,499.99	10,000.00	9,166.01	10,000.00	10,000.00	10,000.00
699.00 TRANSFER IN	.00	123.00	102.50			
DEPARTMENTAL TOTAL	2,499.99	10,123.00	9,268.51	12,203.00	12,203.00	12,203.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	103,964.00	.00	100,054.00	100,054.00	100,054.00
506.00 FEDERAL GRANT	23,528.57	20,000.00	2,138.06	23,000.00	23,000.00	23,000.00
686.00 REIMBURSEMENTS	761.01	.00	.00			
699.00 TRANSFER IN	106,721.04	.00	.00			
DEPARTMENTAL TOTAL	131,010.62	123,964.00	2,138.06	123,054.00	123,054.00	123,054.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	5,002.00	4,000.00	4,931.20	4,800.00	4,800.00	4,800.00
555.00 TITLE XIX	2,171.00	1,500.00	1,865.00	2,000.00	2,000.00	2,000.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,132.01	28,132.00	25,787.00	28,132.00	28,132.00	28,132.00
699.00 TRANSFER IN	51,409.07	62,186.00	51,821.70	56,542.00	56,542.00	56,542.00
DEPARTMENTAL TOTAL	86,714.08	95,818.00	84,404.90	91,474.00	91,474.00	91,474.00



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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	5,869.60	6,500.00	5,796.00	6,000.00	6,000.00	6,000.00
555.00 TITLE XIX	1,685.00	1,500.00	2,015.00	1,500.00	1,500.00	1,500.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	28,272.00	28,272.00	25,916.00	28,272.00	28,272.00	28,272.00
699.00 TRANSFER IN	49,418.99	59,546.00	49,621.70	54,817.00	54,817.00	54,817.00
DEPARTMENTAL TOTAL	85,245.59	95,818.00	83,348.70	90,589.00	90,589.00	90,589.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	72,695.35	113,640.00	41,602.36	101,640.00	101,640.00	101,640.00
552.00 STATE CATEGORICAL GRANTS	18,369.99	16,360.00	17,121.00	16,360.00	16,360.00	16,360.00
555.00 TITLE XIX	10,291.00	6,000.00	3,910.00	12,000.00	12,000.00	12,000.00
582.11 LOCAL GRANT RESTRICTED USE	.00	1,000.00	.00	200.00	200.00	200.00
664.00 INTEREST INCOME	383.86	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	206.05	.00	397.70			
699.00 TRANSFER IN	31,371.96	14,003.00	11,669.20	18,333.00	18,333.00	18,333.00
DEPARTMENTAL TOTAL	133,318.21	151,003.00	74,700.26	148,533.00	148,533.00	148,533.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAID STARTUP GRANT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
555.00 TITLE XIX	101,421.00	.00	.00			
582.00 LOCAL GRANTS	32,082.65	50,978.00	.00			
DEPARTMENTAL TOTAL	133,503.65	50,978.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	27,286.00	.00	65,455.00	65,455.00	65,455.00
553.00 MEDICAID REIMBURSEMENT	2,510.64	2,000.00	1,519.59			
555.00 TITLE XIX	193,311.71	255,581.00	101,002.30	271,807.00	271,807.00	271,807.00
582.00 LOCAL GRANTS	54,913.69	48,043.00	36,642.58	45,600.00	45,600.00	45,600.00
626.41 INSURANCE REIMBURSEMENT	482.74	400.00	162.05			
686.00 REIMBURSEMENTS	516.50	.00	.00			
699.00 TRANSFER IN	184,935.97	182,696.00	152,246.70	160,752.00	160,752.00	160,752.00
DEPARTMENTAL TOTAL	436,671.25	516,006.00	291,573.22	543,614.00	543,614.00	543,614.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 MEDICAID OUTREACH - KINGSLEY GRANT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
555.00 TITLE XIX	5,046.99	9,295.00	7,093.00			
699.00 TRANSFER IN	.00	9,295.00	7,745.80			
DEPARTMENTAL TOTAL	5,046.99	18,590.00	14,838.80			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
677.00 INDIRECT COST RECOVERY	905.48	.00	743.58			
DEPARTMENTAL TOTAL	905.48	.00	743.58			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 MLC-3 QUALITY ASSURANCE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	10,000.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	4,177.00	4,353.00			
686.00 REIMBURSEMENTS	119.06	.00	.00			
DEPARTMENTAL TOTAL	10,119.06	4,177.00	4,353.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
552.00 STATE CATEGORICAL GRANTS	4,232.54	20,000.00	15,767.46			
699.00 TRANSFER IN	.00	1,126.00	938.30			
DEPARTMENTAL TOTAL	4,232.54	21,126.00	16,705.76			



01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	145,044.96	169,024.00	140,853.32	181,231.00	181,231.00	181,231.00
DEPARTMENTAL TOTAL	145,044.96	169,024.00	140,853.32	181,231.00	181,231.00	181,231.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMS-REACHING MORE CHILDREN/ADULTS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	14,040.75	.00	937.00			
601.01 CHARGES FOR SERVICES-HEALTH	963.00	.00	.00			
DEPARTMENTAL TOTAL	15,003.75	.00	937.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	483,834.23	389,342.00	147,712.83	394,351.00	394,351.00	394,351.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	9,370.49	13,881.00	10,112.75	11,722.00	11,722.00	11,722.00
553.00 MEDICAID REIMBURSEMENT	16,160.54	14,000.00	14,607.35	15,000.00	15,000.00	15,000.00
555.00 TITLE XIX	191,795.00	95,000.00	125,806.00	95,000.00	95,000.00	95,000.00
582.00 LOCAL GRANTS	2,325.00	.00	4,175.00	2,000.00	2,000.00	2,000.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	15,886.62	15,000.00	11,512.63	15,000.00	15,000.00	15,000.00
626.41 INSURANCE REIMBURSEMENT	185,670.87	110,000.00	128,825.50	120,000.00	120,000.00	120,000.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	.00	2.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	172,155.00	92,732.00	77,276.70	103,953.00	103,953.00	103,953.00
DEPARTMENTAL TOTAL	1,077,197.75	729,955.00	520,030.76	757,026.00	757,026.00	757,026.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,800.00	.00			
553.00 MEDICAID REIMBURSEMENT	74.84	.00	192.21	100.00	100.00	100.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	38,147.90	36,464.00	36,468.99	34,858.00	34,858.00	34,858.00
626.22 T.B. TESTING	3,526.74	2,500.00	2,565.04	2,500.00	2,500.00	2,500.00
699.00 TRANSFER IN	68,048.07	66,482.00	55,401.70	73,609.00	73,609.00	73,609.00
DEPARTMENTAL TOTAL	109,797.55	107,246.00	94,627.94	111,067.00	111,067.00	111,067.00

01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	42,079.00	.00	53,713.00	53,713.00	53,713.00
506.00 FEDERAL GRANT	2,000.00	2,000.00	913.00	2,000.00	2,000.00	2,000.00
586.01 LOCAL PUBLIC HLTH OPERATIONS	20,564.94	19,657.00	14,531.75	16,378.00	16,378.00	16,378.00
DEPARTMENTAL TOTAL	22,564.94	63,736.00	15,444.75	72,091.00	72,091.00	72,091.00

01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	15.00	.00	93.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	294.54			
677.01 P.H.S.ADM & SUP. RECOVERY	202,726.32	219,059.00	187,214.22	243,351.00	243,351.00	243,351.00
DEPARTMENTAL TOTAL	202,741.32	219,059.00	187,601.76	243,351.00	243,351.00	243,351.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	19,699.00	19,699.00	19,699.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00	19,699.00	19,699.00	19,699.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
699.00 TRANSFER IN	7,683.00	.00	.00			
DEPARTMENTAL TOTAL	7,683.00	.00	.00			



01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
561.00 STATE GRANT - VETERANS	31,572.00	32,500.00	33,922.00	32,500.00	32,500.00	32,500.00
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	300.00	.00	.00			
699.00 TRANSFER IN	349.66	503.00	.00	503.00	503.00	503.00
DEPARTMENTAL TOTAL	35,221.66	36,003.00	36,172.00	36,003.00	36,003.00	36,003.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	102,500.00	.00		100,000.00	100,000.00
699.00 TRANSFER IN	110,140.00	115,000.00	89,345.00		110,000.00	110,000.00
DEPARTMENTAL TOTAL	110,140.00	217,500.00	89,345.00		210,000.00	210,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	56,123.00	.00	40,500.00	40,500.00	40,500.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	17,235.34	10,000.00	7,013.90	12,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	17,235.34	66,123.00	7,013.90	52,500.00	52,500.00	52,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,512.00	.00	14,859.00	14,859.00	14,859.00
546.00 STATE GRANT	180,138.00	197,993.00	112,173.00	197,293.00	197,293.00	197,293.00
582.00 LOCAL GRANTS	37,276.00	30,210.00	39,126.00	26,854.00	26,854.00	26,854.00
686.00 REIMBURSEMENTS	510.00	450.00	315.00		450.00	450.00
699.00 TRANSFER IN	109,874.00	104,065.00	104,065.00	92,497.00	92,497.00	92,497.00
DEPARTMENTAL TOTAL	327,798.00	345,230.00	255,679.00	331,503.00	331,953.00	331,953.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
686.00 REIMBURSEMENTS	16,909.55	17,022.00	22,229.13	20,450.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	16,909.55	17,022.00	22,229.13	20,450.00	20,000.00	20,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.02 USER FEES TETHER PROGRAM	110,493.00	90,000.00	67,372.00	90,000.00	90,000.00	90,000.00
DEPARTMENTAL TOTAL	110,493.00	90,000.00	67,372.00	90,000.00	90,000.00	90,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,254.00	.00	8,100.00	8,100.00	8,100.00
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	575.00	.00	303.00			
699.00 TRANSFER IN	29,829.00	27,346.00	27,346.00	12,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	36,904.00	46,100.00	34,149.00	26,600.00	26,600.00	26,600.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	617,291.00	.00		200,000.00	200,000.00
507.00 FEDERAL FORFEITURES	180,423.69	.00	.00			
665.00 INTEREST EARNED	10,416.62	.00	.00			
DEPARTMENTAL TOTAL	190,840.31	617,291.00	.00		200,000.00	200,000.00



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GRAND TRAVERSE COUNTY

HSCHEPPE

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,022.00	.00	5,000.00	5,000.00	5,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	34,707.49	34,000.00	28,843.53	34,000.00	34,000.00	34,000.00
686.00 REIMBURSEMENTS	572.50	7,000.00	6,236.21	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	35,279.99	59,022.00	35,079.74	46,000.00	46,000.00	46,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,000.00	.00		7,000.00	7,000.00
546.00 STATE GRANT	13,134.00	14,000.00	12,247.95		13,000.00	13,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	13,134.00	20,000.00	12,247.95		20,000.00	20,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 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 2 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		340,000.00	340,000.00
506.00 FEDERAL GRANT	.00	180,000.00	180,000.00			
665.00 INTEREST EARNED	.00	.00	33.04			
699.00 TRANSFER IN	.00	190,160.00	190,159.51			
DEPARTMENTAL TOTAL	.00	370,160.00	370,192.55		340,000.00	340,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	.00	215,000.00	27,246.10			
699.00 TRANSFER IN	.00	8,419.00	.00			
DEPARTMENTAL TOTAL	.00	223,419.00	27,246.10			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,118.00	.00			
506.00 FEDERAL GRANT	167,296.00	300,000.00	147,356.00		100,000.00	100,000.00
697.02 LOAN REPAYMENTS	22,801.04	5,703.00	5,053.50		6,000.00	6,000.00
DEPARTMENTAL TOTAL	190,097.04	321,821.00	152,409.50		106,000.00	106,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	.00	243,900.00	22,884.00		180,000.00	180,000.00
DEPARTMENTAL TOTAL	.00	243,900.00	22,884.00		180,000.00	180,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	55,098.00	101,521.00	.00		50,000.00	50,000.00
DEPARTMENTAL TOTAL	55,098.00	101,521.00	.00		50,000.00	50,000.00



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GRAND TRAVERSE COUNTY

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	600,000.00	.00	200,000.00	200,000.00	200,000.00
665.00 INTEREST EARNED	61,110.42	56,000.00	33,245.06	40,000.00	40,000.00	40,000.00
697.01 PRINCIPAL REPAYMENTS	393,590.86	64,000.00	449,426.65	70,000.00	70,000.00	70,000.00
699.00 TRANSFER IN	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	474,701.28	740,000.00	482,671.71	330,000.00	330,000.00	330,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 EPA GRANT

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	57,817.31	8,434.00	8,433.03			
DEPARTMENTAL TOTAL	57,817.31	8,434.00	8,433.03			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 EPA GRANT

103 ADMINISTRATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	7,508.67	739,062.00	30,149.21		650,000.00	650,000.00
DEPARTMENTAL TOTAL	7,508.67	739,062.00	30,149.21		650,000.00	650,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,601,363.00	.00		1,619,363.00	1,619,363.00
DEPARTMENTAL TOTAL	.00	1,601,363.00	.00		1,619,363.00	1,619,363.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,553.00	.00			
DEPARTMENTAL TOTAL	.00	49,553.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
400.00 REVENUE CONTROL	24,623,549.89	24,739,000.00	21,702,477.08		25,404,000.00	25,404,000.00
DEPARTMENTAL TOTAL	24,623,549.89	24,739,000.00	21,702,477.08		25,404,000.00	25,404,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
548.00 STATE GRANT WELFARE	742,286.07	873,500.00	508,692.78	763,250.00	763,250.00	763,250.00
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	152,565.33	155,000.00	112,908.52	150,000.00	150,000.00	150,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	993,682.27	1,184,000.00	984,000.00	1,073,250.00	1,073,250.00	1,073,250.00
DEPARTMENTAL TOTAL	1,888,533.67	2,212,500.00	1,605,601.30	1,986,500.00	1,986,500.00	1,986,500.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	34,100.83	43,661.00	26,862.23	41,695.00	41,695.00	41,695.00
546.00 STATE GRANT	3,788.98	4,851.00	2,984.69	4,634.00	4,634.00	4,634.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	37,889.81	48,512.00	29,846.92	46,329.00	46,329.00	46,329.00



01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	3,917.61	4,618.00	4,583.94			
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	3,917.61	4,618.00	4,583.94			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	31,986.00	.00			
403.00 CURRENT TAX	305,812.99	215,025.00	340,822.77	258,511.00	258,511.00	258,511.00
417.00 UNPAID PERSONAL PROP TAX	11,000.02	3,000.00	5,560.96	2,000.00	2,000.00	2,000.00
427.00 IN LIEU OF TAXES	3,023.17	.00	5,335.01	2,000.00	2,000.00	2,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	25,013.39	25,000.00	.00	24,000.00	24,000.00	24,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	722.03	.00	3.10			
DEPARTMENTAL TOTAL	345,571.60	275,011.00	351,721.84	286,511.00	286,511.00	286,511.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	76,866.00	.00			
403.00 CURRENT TAX	150,828.14	237,352.00	214,080.78	143,169.00	143,169.00	143,169.00
582.00 LOCAL GRANTS	15,120.84	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	1,918.50	900.00	1,587.00	100.00	100.00	100.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	594.50	600.00	691.25			
607.09 CHARGES FOR TRANSPORT COUPONS	1,265.00	500.00	1,245.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	142.68	.00	145.59			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	4,714.30	1,000.00	50,410.03	100.00	100.00	100.00
675.01 UNITED WAY	43.35	682.00	562.76			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	717.72	.00	233.00			
DEPARTMENTAL TOTAL	175,345.03	317,900.00	268,955.41	143,369.00	143,369.00	143,369.00

01/03/2012

GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	261,950.00	.00	293.00	293.00	293.00
403.00 CURRENT TAX	534,754.32	463,502.00	451,982.92	653,021.00	653,021.00	653,021.00
607.00 CHARGES FOR SERVICES - FEES	66,146.13	64,000.00	59,124.27	74,000.00	74,000.00	74,000.00
642.00 CHARGES FOR SERVICES	152.50	300.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	6,213.56	5,500.00	5,718.31	6,000.00	6,000.00	6,000.00
675.01 UNITED WAY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	10.00	50.00	688.00	50.00	50.00	50.00
686.00 REIMBURSEMENTS	1,076.58	.00	.00			
DEPARTMENTAL TOTAL	608,353.09	795,302.00	517,513.50	733,364.00	733,364.00	733,364.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	120,654.00	.00	3,305.00	3,305.00	3,305.00
403.00 CURRENT TAX	237,015.66	259,386.00	235,897.51	352,577.00	352,577.00	352,577.00
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	25,927.01	25,500.00	22,626.76	27,600.00	27,600.00	27,600.00
642.00 CHARGES FOR SERVICES	20.65	.00	680.00	50.00	50.00	50.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	863.53	700.00	1,018.96	800.00	800.00	800.00
675.02 CONTRIBUTIONS, MEMORIALS	415.00	500.00	413.32	200.00	200.00	200.00
686.00 REIMBURSEMENTS	489.35	.00	.00			
DEPARTMENTAL TOTAL	264,731.20	406,740.00	260,636.55	384,532.00	384,532.00	384,532.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	177,746.00	.00	33,919.00	33,919.00	33,919.00
403.00 CURRENT TAX	411,349.47	392,175.00	356,662.62	455,982.00	455,982.00	455,982.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	28,582.91	26,000.00	32,838.32	39,100.00	39,100.00	39,100.00
642.00 CHARGES FOR SERVICES	400.00	50.00	50.00	50.00	50.00	50.00
673.00 SALES OF FIXED ASSETS	.00	.00	565.48			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	6,740.06	5,000.00	5,848.59	6,000.00	6,000.00	6,000.00
675.02 CONTRIBUTIONS, MEMORIALS	10.00	50.00	88.00	50.00	50.00	50.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	7,431.19	.00	.00			
DEPARTMENTAL TOTAL	454,513.63	601,021.00	396,053.01	535,101.00	535,101.00	535,101.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	118,553.00	.00	3,315.00	3,315.00	3,315.00
403.00 CURRENT TAX	250,727.31	261,974.00	238,250.44	332,667.00	332,667.00	332,667.00
607.00 CHARGES FOR SERVICES - FEES	22,494.75	20,500.00	22,333.20	26,400.00	26,400.00	26,400.00
642.00 CHARGES FOR SERVICES	3,522.43	1,500.00	3,829.00	3,000.00	3,000.00	3,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	682.34	50.00	445.84	500.00	500.00	500.00
675.02 CONTRIBUTIONS, MEMORIALS	120.00	100.00	202.33	50.00	50.00	50.00
686.00 REIMBURSEMENTS	293.61	.00	.00			
DEPARTMENTAL TOTAL	277,840.44	402,677.00	265,060.81	365,932.00	365,932.00	365,932.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,693.00	.00			
403.00 CURRENT TAX	54,846.61	52,619.00	47,853.64	90,446.00	90,446.00	90,446.00
582.00 LOCAL GRANTS	5,000.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	8,515.48	8,000.00	5,534.50	8,182.00	8,182.00	8,182.00
607.06 CHARGES FOR FOOT CARE VOUCHER	7,135.00	6,500.00	6,936.32	8,000.00	8,000.00	8,000.00
642.00 CHARGES FOR SERVICES	50.00	.00	.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	1,432.04	1,000.00	1,301.18	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	5.00	25.00	148.35			
686.00 REIMBURSEMENTS	130.50	.00	.00			
DEPARTMENTAL TOTAL	77,114.63	94,837.00	61,773.99	107,628.00	107,628.00	107,628.00



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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 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

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,443.00	.00	45.00	45.00	45.00
403.00 CURRENT TAX	68,558.25	107,609.00	97,864.78	126,923.00	126,923.00	126,923.00
607.00 CHARGES FOR SERVICES - FEES	12,786.79	11,000.00	14,830.62	16,100.00	16,100.00	16,100.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	286.07	200.00	1,604.79	1,000.00	1,000.00	1,000.00
675.02 CONTRIBUTIONS, MEMORIALS	75.00	50.00	210.00	50.00	50.00	50.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	32.61	.00	.00			
DEPARTMENTAL TOTAL	81,738.72	125,302.00	114,510.19	144,118.00	144,118.00	144,118.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	38,713.00	.00			
403.00 CURRENT TAX	84,228.71	101,421.00	92,235.96			
582.00 LOCAL GRANTS	4,200.00	11,329.00	16,329.00			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	25.00	10,000.00	10,000.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	170.50			
DEPARTMENTAL TOTAL	88,453.71	161,463.00	118,735.46			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

728 SENIOR CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
403.00 CURRENT TAX	.00	439,206.00	398,194.51	386,355.00	386,355.00	386,355.00
582.00 LOCAL GRANTS	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	40,000.00	19,940.25	40,000.00	40,000.00	40,000.00
608.05 SPONSORSHIPS	.00	7,000.00	1,956.50	7,000.00	7,000.00	7,000.00
615.00 SALES	.00	3,000.00	358.75	3,000.00	3,000.00	3,000.00
615.05 SALES COMMISSIONS	.00	10,000.00	6,368.00	10,000.00	10,000.00	10,000.00
665.00 INTEREST EARNED	.00	2,500.00	.00	4,800.00	4,800.00	4,800.00
675.00 CONTRIBUTIONS,PRIVATE SOURCES	.00	10,495.00	5,712.50	2,000.00	2,000.00	2,000.00
675.02 CONTRIBUTIONS,MEMORIALS	.00	500.00	236.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	.00	514,701.00	432,766.51	455,655.00	455,655.00	455,655.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	56,100.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	56,100.00	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	106,037.50	95,575.00	95,575.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	106,037.50	95,575.00	95,575.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	11,440.00	16,180.00	15,590.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	11,440.00	16,180.00	15,590.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	100,125.00	95,175.00	95,175.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	100,125.00	95,175.00	95,175.00			



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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	81,650.00	83,150.00	159,075.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	81,650.00	83,150.00	159,075.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	13,275.00	17,665.00	41,332.50			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	13,275.00	17,665.00	41,332.50			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	294,265.00	306,755.00	306,755.00	293,165.00	293,165.00	293,165.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	294,265.00	306,755.00	306,755.00	293,165.00	293,165.00	293,165.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	27,335.00	26,265.00	26,265.00	24,950.00	24,950.00	24,950.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	27,335.00	26,265.00	26,265.00	24,950.00	24,950.00	24,950.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	147,786.54	145,485.00	145,485.00	144,495.00	144,495.00	144,495.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	147,786.54	145,485.00	145,485.00	144,495.00	144,495.00	144,495.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	554,170.00	538,345.00	538,345.00	549,820.00	549,820.00	549,820.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	554,170.00	538,345.00	538,345.00	549,820.00	549,820.00	549,820.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	660,840.00	665,140.00	4,150,140.00	667,858.00	231,600.00	231,600.00
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	3,557.00	3,556.39			
DEPARTMENTAL TOTAL	660,840.00	668,697.00	4,153,696.39	667,858.00	231,600.00	231,600.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	2,457,775.00	2,453,250.00	2,421,403.51	2,302,275.00	2,302,275.00	2,302,275.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,457,775.00	2,453,250.00	2,421,403.51	2,302,275.00	2,302,275.00	2,302,275.00



01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	61,537.50	60,225.00	575,225.00	58,603.00	58,603.00	58,603.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	61,537.50	60,225.00	575,225.00	58,603.00	58,603.00	58,603.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	478,150.00	466,900.00	466,900.00	454,675.00	454,675.00	454,675.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	478,150.00	466,900.00	466,900.00	454,675.00	454,675.00	454,675.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	129,068.76	126,632.00	126,631.26	123,968.76	124,000.00	124,000.00
665.00 INTEREST EARNED	.00	.00	.30			
699.00 TRANSFER IN	.00	7,137.00	7,137.04			
DEPARTMENTAL TOTAL	129,068.76	133,769.00	133,768.60	123,968.76	124,000.00	124,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	421,762.50	414,338.00	414,337.50	431,350.00	431,350.00	431,350.00
DEPARTMENTAL TOTAL	421,762.50	414,338.00	414,337.50	431,350.00	431,350.00	431,350.00

01/03/2012

GRAND TRAVERSE COUNTY

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,556.00	.00		3,556.00	3,556.00
665.00 INTEREST EARNED	4.90	3.00	.00			
DEPARTMENTAL TOTAL	4.90	3,559.00	.00		3,556.00	3,556.00

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GRAND TRAVERSE COUNTY

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

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,133.00	.00		7,137.00	7,137.00
665.00 INTEREST EARNED	3.83	4.00	2.72			
DEPARTMENTAL TOTAL	3.83	7,137.00	2.72		7,137.00	7,137.00

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GRAND TRAVERSE COUNTY

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

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00		55,617.00	55,617.00
665.00 INTEREST EARNED	30.07	5.00	23.79			
DEPARTMENTAL TOTAL	30.07	20,005.00	23.79		55,617.00	55,617.00

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GRAND TRAVERSE COUNTY

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

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	100,000.00	.00		50,000.00	50,000.00
665.00 INTEREST EARNED	204.71	50.00	45.98			
DEPARTMENTAL TOTAL	204.71	100,050.00	45.98		50,000.00	50,000.00



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GRAND TRAVERSE COUNTY

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

466 COUNTY BUILDING IMPROVEMENTS

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	251,572.84	162,631.00	162,630.60			
DEPARTMENTAL TOTAL	251,572.84	162,631.00	162,630.60			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	.00	103,995.00	103,994.31			
DEPARTMENTAL TOTAL	.00	103,995.00	103,994.31			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	98,500.00	.00		201,085.00	201,085.00
686.00 REIMBURSEMENTS	1,368.00	.00	99.93			
699.00 TRANSFER IN	886,347.00	1,312,349.00	1,287,349.00	1,608,799.00	1,590,347.00	1,590,347.00
DEPARTMENTAL TOTAL	887,715.00	1,410,849.00	1,287,448.93	1,608,799.00	1,791,432.00	1,791,432.00



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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
686.00 REIMBURSEMENTS	228.00	.00	893.03			
DEPARTMENTAL TOTAL	228.00	.00	893.03			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	1,848.00	.00	.00			
DEPARTMENTAL TOTAL	1,848.00	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
583.00 LOCAL GRANTS - CITY	46,575.10	45,000.00	29,496.16	45,000.00	45,000.00	45,000.00
686.00 REIMBURSEMENTS	3,224.00	.00	104.30			
DEPARTMENTAL TOTAL	49,799.10	45,000.00	29,600.46	45,000.00	45,000.00	45,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	.00	4,127.00	1,859.79			
686.00 REIMBURSEMENTS	5,248.00	.00	.00			
DEPARTMENTAL TOTAL	5,248.00	4,127.00	1,859.79			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

728 SENIOR CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
686.00 REIMBURSEMENTS	.00	4,500.00	1,085.13			
DEPARTMENTAL TOTAL	.00	4,500.00	1,085.13			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

752 CIVIC CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
506.00 FEDERAL GRANT	.00	39,150.00	.00			
582.00 LOCAL GRANTS	.00	26,174.00	25,378.86			
675.00 CONTRIBUTIONS, PRIVATE SOURCES	811.50	.00	.00			
686.00 REIMBURSEMENTS	561.93	.00	1,148.82			
DEPARTMENTAL TOTAL	1,373.43	65,324.00	26,527.68			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
669.00 RENTS	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENTAL TOTAL	1.00	7,501.00	1.00	7,501.00	7,501.00	7,501.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 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	58,566.78	50,000.00	21,500.70	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	66,566.78	58,000.00	29,500.70	63,000.00	63,000.00	63,000.00



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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

763 TART TRAIL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,800.00	.00		10,000.00	10,000.00
DEPARTMENTAL TOTAL	.00	11,800.00	.00		10,000.00	10,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00			
675.04 ROTARY CHARITIES GRANT	23,000.00	.00	.00			
DEPARTMENTAL TOTAL	23,000.00	50,000.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	646,063.00	.00			
506.00 FEDERAL GRANT	70,528.00	.00	.00			
582.00 LOCAL GRANTS	39,991.75	.00	.00			
699.00 TRANSFER IN	694,314.00	991,876.00	991,876.00	737,188.00	729,688.00	729,688.00
DEPARTMENTAL TOTAL	804,833.75	1,637,939.00	991,876.00	737,188.00	729,688.00	729,688.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	2,869,865.66	2,815,000.00	2,803,229.53	2,741,000.00	2,741,000.00	2,741,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,869,865.66	2,815,000.00	2,803,229.53	2,741,000.00	2,741,000.00	2,741,000.00

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GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	247,473.00	.00	116,109.00	116,109.00	116,109.00
478.00 BUILDING PERMITS	352,067.00	255,425.00	359,518.25	375,000.00	375,000.00	375,000.00
607.00 CHARGES FOR SERVICES - FEES	15,362.38	10,000.00	16,969.20	15,000.00	15,000.00	15,000.00
615.01 SALE OF CODE BOOKS	.00	.00	235.00			
626.10 BOARD OF APPEALS FEE	600.00	600.00	300.00	600.00	600.00	600.00
686.00 REIMBURSEMENTS	8,313.65	.00	.00			
695.00 CASH - OVER OR SHORT	20.00-	.00	.00			
DEPARTMENTAL TOTAL	376,323.03	513,498.00	377,022.45	506,709.00	506,709.00	506,709.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	41,078.00	.00	32,771.00	32,771.00	32,771.00
478.01 ELECTRICAL PERMITS	197,579.00	196,390.00	194,124.25	197,500.00	197,500.00	197,500.00
607.00 CHARGES FOR SERVICES - FEES	178.00	.00	2.00			
686.00 REIMBURSEMENTS	102.00	.00	363.20			
695.00 CASH - OVER OR SHORT	20.00-	.00	.00			
DEPARTMENTAL TOTAL	197,839.00	237,468.00	194,489.45	230,271.00	230,271.00	230,271.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	52,280.00	.00	45,687.00	45,687.00	45,687.00
478.02 PLUMBING PERMITS	113,211.00	104,606.00	108,869.25	105,000.00	105,000.00	105,000.00
607.00 CHARGES FOR SERVICES - FEES	198.00	.00	51.75			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	20.00-	.00	.00			
DEPARTMENTAL TOTAL	113,389.00	157,186.00	108,921.00	150,987.00	150,987.00	150,987.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	67,707.00	.00	62,888.00	62,888.00	62,888.00
478.03 MECHANICAL PERMITS	183,090.00	152,475.00	167,365.25	152,475.00	152,475.00	152,475.00
607.00 CHARGES FOR SERVICES - FEES	139.00	.00	14.25			
626.10 BOARD OF APPEALS FEE	.00	300.00	.00	300.00	300.00	300.00
695.00 CASH - OVER OR SHORT	20.00-	.00	.00			
DEPARTMENTAL TOTAL	183,209.00	220,482.00	167,379.50	215,663.00	215,663.00	215,663.00



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GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
463.00 SEPTIC PERMITS	12,735.00	.00	16,275.00			
665.00 INTEREST EARNED	125.09	.00	74.87			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	12,860.09	.00	16,349.87			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.05 ENDING FUND BALANCE	.00	21,425.00	.00			
463.00 SEPTIC PERMITS	.00	13,000.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.41 SEPTAGE TANKS	501,949.65	440,000.00	531,757.82	421,050.00	421,050.00	421,050.00
607.42 HOLDING TANKS	104,499.14	80,000.00	82,923.00	78,500.00	78,500.00	78,500.00
607.43 GREASE TRAPS	65,537.46	65,000.00	66,855.00	70,545.00	70,545.00	70,545.00
607.44 OTHER FEES	31.19-	.00	.00			
607.46 SPECIAL WASTE	168,562.23	5,670.00	16,684.30	12,000.00	12,000.00	12,000.00
686.00 REIMBURSEMENTS	58,825.65	766,300.00	809,805.20		343,445.00	343,445.00
699.00 TRANSFER IN	.00	.00	.00	693,399.00		
DEPARTMENTAL TOTAL	899,342.94	1,391,395.00	1,508,025.32	1,275,494.00	925,540.00	925,540.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	434,225.00	.00	425,000.00	425,000.00	425,000.00
403.00 CURRENT TAX	896.75	1,000.00	1,456.34	1,500.00	1,500.00	1,500.00
449.00 RECORDING FEES	19,859.25	22,000.00	21,842.82	22,000.00	22,000.00	22,000.00
582.00 LOCAL GRANTS	.00	24,600.00	24,600.00			
607.00 CHARGES FOR SERVICES - FEES	211,433.02	232,000.00	253,546.57	230,000.00	230,000.00	230,000.00
615.04 SALE OF TAX PROPERTY	43,389.09	52,557.00	42,163.78	60,000.00	60,000.00	60,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	611.00			
665.00 INTEREST EARNED	1,412.36	500.00	469.88	500.00	500.00	500.00
686.00 REIMBURSEMENTS	1,042.78	98,400.00	98,400.00			
DEPARTMENTAL TOTAL	278,033.25	865,282.00	443,090.39	739,000.00	739,000.00	739,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
403.00 CURRENT TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
675.04 ROTARY CHARITIES GRANT	.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 2 B U D G E T D E T A I L

618 FORECLOSURE FUND

550 COPPER RIDGE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
686.00 REIMBURSEMENTS	3,402.50	.00	.00			
DEPARTMENTAL TOTAL	3,402.50	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

551 WHITING REVITALIZATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,496,665.00	.00	12,299,485.00	12,299,485.00	12,299,485.00
446.00 ADMINISTRATIVE FEE	396,515.26	342,000.00	356,945.18	384,000.00	384,000.00	384,000.00
447.00 INTEREST ON TAXES	1,371,827.14	1,185,000.00	1,192,375.01	1,230,000.00	1,230,000.00	1,230,000.00
448.00 EXPENSE OF SALE	35,136.90	40,000.00	31,528.20	33,000.00	33,000.00	33,000.00
449.00 RECORDING FEES	.00	.00	.00			
665.00 INTEREST EARNED	28,420.37	25,000.00	21,663.78	25,000.00	25,000.00	25,000.00
699.00 TRANSFER IN	38,142.89	32,000.00	32,358.48	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,870,042.56	14,120,665.00	1,634,870.65	14,021,485.00	14,021,485.00	14,021,485.00

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	159,800.00	159,800.00	159,800.00
609.05 EQUIPMENT REIMBURSEMENT	1,061.14	1,100.00	329.40	1,100.00	1,100.00	1,100.00
643.02 TELEPHONE - DEFINITY/AUDIX	173,954.54	154,802.00	132,280.77			
643.11 TELE-L.D. & LOCAL CHARGES	21,653.02	14,000.00	17,159.17	14,000.00	14,000.00	14,000.00
643.17 EQUIPMENT LEASE CHARGE	27.09	.00	.00			
643.31 ADMINISTRATION	123,676.39	125,358.00	100,102.01	135,705.00	135,705.00	135,705.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	97.15	253.00	253.50			
DEPARTMENTAL TOTAL	320,469.33	295,513.00	250,124.85	310,605.00	310,605.00	310,605.00



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636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	32,703.00	.00			
609.00 EQUIPMENT/SOFTWARE USE	.00	81,550.00	.00	83,750.00	83,750.00	83,750.00
609.01 M.I.S. PROGRAMMERS	208,529.56	285,000.00	214,261.07	172,620.00	172,620.00	172,620.00
609.02 M.I.S. MAINTENANCE	180,034.43	233,000.00	180,495.28	259,910.00	259,910.00	259,910.00
609.03 CPU/PRINT/DISK/CONNECT CHG	691,322.02	667,600.00	543,941.74	681,590.00	681,590.00	681,590.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	109,588.13	.00	9,011.38	88,140.00	88,140.00	88,140.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	480.97	3,681.00	5,133.26			
DEPARTMENTAL TOTAL	1,189,955.11	1,303,534.00	952,842.73	1,286,010.00	1,286,010.00	1,286,010.00

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GRAND TRAVERSE COUNTY

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	95,000.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	650,828.00	546,532.00	546,532.00	700,000.00	700,000.00	700,000.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,725.00	1,300.00	1,884.00	1,800.00	1,800.00	1,800.00
584.08 COMM. ON AGING CONTRIBUTION	1,367.00	1,000.00	2,518.00	2,500.00	2,500.00	2,500.00
584.11 HEALTH DEPT. CONTRIBUTION	7,883.00	6,500.00	13,344.00	13,000.00	13,000.00	13,000.00
584.17 AIRPORT CONTRIBUTION	51,967.00	51,000.00	53,213.00	53,000.00	53,000.00	53,000.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	498.00	400.00	129.00	100.00	100.00	100.00
684.00 INSURANCE RECOVERIES	22,803.82	.00	210.69			
686.00 REIMBURSEMENTS	1,334.00	.00	3,397.00			
DEPARTMENTAL TOTAL	738,405.82	701,732.00	621,227.69	770,400.00	770,400.00	770,400.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	2,425,401.10	2,576,349.00	2,082,720.93		2,510,684.00	2,510,684.00
584.02 INSPECTIONS FUND CONTRIBUTION	106,826.39	112,392.00	94,406.63		99,109.00	99,109.00
584.03 PARKS & REC. CONTRIBUTION	18,304.41	23,565.00	18,321.59		24,254.00	24,254.00
584.05 D.P.W. CONTRIBUTION	218,678.28	261,639.00	208,826.77		244,316.00	244,316.00
584.06 M.I.S. CONTRIBUTION	30,349.62	38,463.00	30,344.88			
584.08 COMM. ON AGING CONTRIBUTION	137,848.62	152,137.00	138,630.46		160,192.00	160,192.00
584.11 HEALTH DEPT. CONTRIBUTION	306,167.94	357,958.00	287,786.88		313,807.00	313,807.00
584.12 86TH DIST. COURT CONTRIBUTION	279,104.13	291,668.00	231,559.34		296,310.00	296,310.00
584.14 13TH CIRCUIT CT. CONTRIBUTION	197,282.15	208,962.00	186,341.00		202,947.00	202,947.00
584.15 FRINGE BEN. FUND CONTRIBUTION	.00	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	225,420.94	228,885.00	200,474.88		230,450.00	230,450.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	130.92	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	16,099.41	25,274.00	27,306.72		45,081.00	45,081.00
665.00 INTEREST EARNED	2,490.58	.00	.00			
DEPARTMENTAL TOTAL	3,964,104.49	4,277,292.00	3,506,720.08		4,127,150.00	4,127,150.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	3,026,084.73	2,837,717.00	2,297,797.76		2,955,390.00	2,955,390.00
584.02 INSPECTIONS FUND CONTRIBUTION	121,094.82	110,945.00	92,449.08		119,965.00	119,965.00
584.03 PARKS & REC. CONTRIBUTION	48,402.89	48,875.00	46,037.91		55,830.00	55,830.00
584.05 D.P.W. CONTRIBUTION	161,126.21	176,506.00	117,400.56		163,635.00	163,635.00
584.06 M.I.S. CONTRIBUTION	73,856.67	68,307.00	61,521.10		74,506.00	74,506.00
584.08 COMM. ON AGING CONTRIBUTION	384,377.57	366,049.00	324,004.45		468,905.00	468,905.00
584.11 HEALTH DEPT. CONTRIBUTION	476,058.14	481,714.00	378,057.52		531,144.00	531,144.00
584.12 86TH DIST. COURT CONTRIBUTION	380,270.90	353,200.00	286,982.09		366,887.00	366,887.00
584.13 CENTRAL SERVICES CONTRIBUTION	2,062.17	2,159.00	1,016.88			
584.14 13TH CIRCUIT CT. CONTRIBUTION	139,819.60	149,544.00	104,878.07		137,310.00	137,310.00
584.15 FRINGE BEN. FUND CONTRIBUTION	2,599.21	2,268.00	2,067.11			
584.21 F.O.C. FUND CONTRIBUTION	238,371.11	239,714.00	192,545.71		242,448.00	242,448.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	24,247.83	22,779.00	19,033.40		24,586.00	24,586.00
584.25 RET. (WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	31,942.07	29,951.00	24,802.20		32,047.00	32,047.00
584.31 HOMESTEAD CONTRIBUTION	295.29	6,399.00	.00			
584.32 FORECLOSURE CONTRIBUTION	6,823.29	6,399.00	266.64			
665.00 INTEREST EARNED	472.22-	.00	.00			
686.00 REIMBURSEMENTS	101,171.27	.00	18,304.17			
686.02 REIMB. - COBRA	98,751.18	.00	47,858.02			
686.05 REIMB-PAYROLL DEDUCTION	5,257.28	.00	38,970.70			
686.11 REIMB. - COBRA VISION	194.76	.00	140.51			
686.13 REIMB. - COBRA DENTAL	4,600.53	.00	4,753.85			
686.19 REIMB. - COBRA FSA	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	5,326,935.30	4,902,526.00	4,058,887.73		5,172,653.00	5,172,653.00

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,254,331.06	1,408,249.00	1,239,266.96		1,474,438.00	1,474,438.00
665.00 INTEREST EARNED	616.41	.00	.00			
DEPARTMENTAL TOTAL	1,254,947.47	1,408,249.00	1,239,266.96		1,474,438.00	1,474,438.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	29,418.15	30,248.00	24,480.26		34,993.00	34,993.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,167.16	1,175.00	983.90		1,347.00	1,347.00
584.03 PARKS & REC. CONTRIBUTION	528.55	575.00	475.21		634.00	634.00
584.05 D.P.W. CONTRIBUTION	1,487.60	1,161.00	1,288.07		1,973.00	1,973.00
584.06 M.I.S. CONTRIBUTION	1,128.52	1,746.00	964.43		1,186.00	1,186.00
584.08 COMM. ON AGING CONTRIBUTION	2,389.05	2,598.00	2,068.68		3,407.00	3,407.00
584.10 SHERIFF RESERVE CONTRIBUTION	247.65	.00	175.50			
584.11 HEALTH DEPT. CONTRIBUTION	4,878.99	5,385.00	4,332.11		6,447.00	6,447.00
584.12 86TH DIST. COURT CONTRIBUTION	3,303.16	3,418.00	2,736.15		3,873.00	3,873.00
584.13 CENTRAL SERVICES CONTRIBUTION	40.19	47.00	17.30			
584.14 13TH CIRCUIT CT. CONTRIBUTION	1,486.47	1,646.00	1,305.48		1,852.00	1,852.00
584.15 FRINGE BEN. FUND CONTRIBUTION	18.63	17.00	16.08			
584.21 F.O.C. FUND CONTRIBUTION	2,151.72	2,310.00	1,878.05		2,661.00	2,661.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	286.89	303.00	252.10		355.00	355.00
584.28 COMMUNITY CORRECTIONS CONTRIB	385.47	399.00	331.61		460.00	460.00
584.30 SEPTAGE CONTRIBUTION	.00	40.00	.00			
584.31 HOMESTEAD CONTRIBUTION	23.48	33.00	.00			
584.32 FORECLOSURE CONTRIBUTION	36.60	41.00	1.68			
584.35	.00	.00	.00			
665.00 INTEREST EARNED	55.01	.00	.00			
686.04 REIMB. - SOIL CONSERVATION	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	49,033.29	51,142.00	41,306.61		59,188.00	59,188.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	69,381.85	74,496.00	71,361.47		115,003.00	115,003.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,697.48	1,713.00	1,633.45		2,617.00	2,617.00
584.03 PARKS & REC. CONTRIBUTION	3,825.24	4,553.00	3,769.96		6,034.00	6,034.00
584.05 D.P.W. CONTRIBUTION	6,429.57	7,725.00	6,832.98		10,989.00	10,989.00
584.06 M.I.S. CONTRIBUTION	499.55	397.00	523.22		561.00	561.00
584.08 COMM. ON AGING CONTRIBUTION	10,626.26	11,987.00	11,323.33		18,658.00	18,658.00
584.11 HEALTH DEPT. CONTRIBUTION	17,139.45	18,469.00	17,775.34		27,700.00	27,700.00
584.12 86TH DIST. COURT CONTRIBUTION	1,022.32	1,081.00	985.38		1,554.00	1,554.00
584.13 CENTRAL SERVICES CONTRIBUTION	6.84	8.00	3.09			
584.14 13TH CIRCUIT CT. CONTRIBUTION	434.95	485.00	466.43		722.00	722.00
584.15 FRINGE BEN. FUND CONTRIBUTION	224.66	95.00	131.11			
584.21 F.O.C. FUND CONTRIBUTION	722.46	774.00	746.54		1,167.00	1,167.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	123.20	139.00	135.70		196.00	196.00
584.23 VETERANS TRUST CONTRIBUTION	2.25	.00	2.25		3.00	3.00
584.28 COMMUNITY CORRECTIONS CONTRIB	123.35	133.00	130.05		200.00	200.00
584.31 HOMESTEAD CONTRIBUTION	6.62	11.00	.00			
584.32 FORECLOSURE CONTRIBUTION	11.58	14.00	.50			
665.00 INTEREST EARNED	2,989.09	.00	.00			
686.00 REIMBURSEMENTS	12,672.89	840.00	840.00			
DEPARTMENTAL TOTAL	127,939.61	172,920.00	116,660.80		185,404.00	185,404.00

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	61,918.28	84,879.00	55,394.13		101,306.00	101,306.00
584.02 INSPECTIONS FUND CONTRIBUTION	2,659.42	3,602.00	2,440.45		4,851.00	4,851.00
584.03 PARKS & REC. CONTRIBUTION	1,244.55	1,840.00	1,216.31		2,399.00	2,399.00
584.05 D.P.W. CONTRIBUTION	3,548.44	5,726.00	3,297.42		6,730.00	6,730.00
584.06 M.I.S. CONTRIBUTION	2,632.16	3,638.00	2,415.69		4,344.00	4,344.00
584.08 COMM. ON AGING CONTRIBUTION	5,589.87	8,142.00	5,121.80		12,493.00	12,493.00
584.11 HEALTH DEPT. CONTRIBUTION	11,092.41	15,918.00	10,278.03		21,600.00	21,600.00
584.12 86TH DIST. COURT CONTRIBUTION	7,057.54	9,547.00	6,251.62		12,894.00	12,894.00
584.13 CENTRAL SERVICES CONTRIBUTION	28.55	39.00	18.22			
584.14 13TH CIRCUIT CT. CONTRIBUTION	3,010.69	4,591.00	2,920.34		4,576.00	4,576.00
584.15 FRINGE BEN. FUND CONTRIBUTION	45.06	55.00	41.41			
584.21 F.O.C. FUND CONTRIBUTION	5,149.64	7,405.00	4,788.27		7,560.00	7,560.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	659.87	933.00	624.30		1,360.00	1,360.00
584.28 COMMUNITY CORRECTIONS CONTRIB	922.66	1,280.00	849.67		1,754.00	1,754.00
584.31 HOMESTEAD CONTRIBUTION	60.24	105.00	.00			
584.32 FORECLOSURE CONTRIBUTION	85.12	132.00	5.37			
665.00 INTEREST EARNED	313.52	.00	.00			
686.00 REIMBURSEMENTS	81.15	.00	.00			
DEPARTMENTAL TOTAL	106,099.17	147,832.00	95,663.03		181,867.00	181,867.00



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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
665.00 INTEREST EARNED	662.08-	.00	.00			
686.01 REIMB. - RETIREES	53,718.92	48,000.00	40,743.33		45,000.00	45,000.00
686.12 REIMB. - RETIREE VISION	811.64	1,500.00	1,793.86		1,900.00	1,900.00
686.14 REIMB. - RETIREE DENTAL	34,206.21	35,000.00	32,511.82		36,000.00	36,000.00
686.21 1/2 PAID HEALTH INSURANCE	74,720.19	79,000.00	74,446.08		82,000.00	82,000.00
686.22 MEDICARE NONCONTRACTUAL	164,044.98	166,200.00	129,581.74		151,300.00	151,300.00
699.00 TRANSFER IN	184,700.00	178,500.00	.00		185,000.00	185,000.00
DEPARTMENTAL TOTAL	511,539.86	508,200.00	279,076.83		501,200.00	501,200.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00		3,959.00	3,959.00
686.00 REIMBURSEMENTS	858.50	2,153.00	.00			
DEPARTMENTAL TOTAL	858.50	2,153.00	.00		3,959.00	3,959.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	301,505.61	377,491.00	240,728.50	372,614.00	372,614.00	372,614.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	22,771.47	.00	405.03	300.00	300.00	300.00
DEPARTMENTAL TOTAL	324,277.08	377,491.00	241,133.53	372,914.00	372,914.00	372,914.00

01/03/2012

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	390,136.80	457,364.00	235,349.44	455,676.00	455,676.00	455,676.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	28,073.47	.00	549.04	500.00	500.00	500.00
DEPARTMENTAL TOTAL	418,210.27	457,364.00	235,898.48	456,176.00	456,176.00	456,176.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	1,118,221.56	1,359,491.00	757,934.76	1,377,346.00	1,377,346.00	1,377,346.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	98,944.26	.00	1,378.36	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	1,217,165.82	1,359,491.00	759,313.12	1,379,846.00	1,379,846.00	1,379,846.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	1,214,660.50	1,389,917.00	779,265.46	1,372,962.00	1,372,962.00	1,372,962.00
686.00 REIMBURSEMENTS	2,499.88	.00	1,747.14	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	1,217,160.38	1,389,917.00	781,012.60	1,375,462.00	1,375,462.00	1,375,462.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	182,365.29	242,542.00	123,715.93	233,693.00	233,693.00	233,693.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	8,426.57	.00	215.05	200.00	200.00	200.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	190,791.86	242,542.00	123,930.98	233,893.00	233,893.00	233,893.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	105,715.64	133,866.00	67,732.87	124,520.00	124,520.00	124,520.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	4,977.36	.00	112.41	100.00	100.00	100.00
DEPARTMENTAL TOTAL	110,693.00	133,866.00	67,845.28	124,620.00	124,620.00	124,620.00



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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	356,296.15	441,905.00	307,431.94	442,379.00	442,379.00	442,379.00
686.00 REIMBURSEMENTS	1,803.33	31,357.00	33,815.76	500.00	500.00	500.00
DEPARTMENTAL TOTAL	358,099.48	473,262.00	341,247.70	442,879.00	442,879.00	442,879.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	123,819.72	164,458.00	91,359.56	165,203.00	165,203.00	165,203.00
686.00 REIMBURSEMENTS	197.34	.00	142.36	150.00	150.00	150.00
DEPARTMENTAL TOTAL	124,017.06	164,458.00	91,501.92	165,353.00	165,353.00	165,353.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	37,979.24	55,829.00	35,952.31	47,271.00	47,271.00	47,271.00
686.00 REIMBURSEMENTS	179.62	.00	134.84	100.00	100.00	100.00
DEPARTMENTAL TOTAL	38,158.86	55,829.00	36,087.15	47,371.00	47,371.00	47,371.00

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690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	11,243.59	16,747.00	10,176.26	14,580.00	14,580.00	14,580.00
686.00 REIMBURSEMENTS	29.02	.00	19.55	20.00	20.00	20.00
DEPARTMENTAL TOTAL	11,272.61	16,747.00	10,195.81	14,600.00	14,600.00	14,600.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	3,382.92	7,687.00	2,356.26	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,382.92	7,687.00	2,356.26	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	20,608.96	29,163.00	14,391.66	29,779.00	29,779.00	29,779.00
686.00 REIMBURSEMENTS	43.56	.00	29.75	25.00	25.00	25.00
DEPARTMENTAL TOTAL	20,652.52	29,163.00	14,421.41	29,804.00	29,804.00	29,804.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	30,965.37	52,953.00	21,328.95			
686.00 REIMBURSEMENTS	1,085.66	.00	64.37			
DEPARTMENTAL TOTAL	32,051.03	52,953.00	21,393.32			

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	2,319.15	7,000.00	1,772.18	7,000.00	7,000.00	7,000.00
686.00 REIMBURSEMENTS	2.91	.00	2.79			
DEPARTMENTAL TOTAL	2,322.06	7,000.00	1,774.97	7,000.00	7,000.00	7,000.00



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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	414.09	500.00	214.98	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	414.09	500.00	214.98	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	11,540.38	5,588.00	2,975.43	6,000.00	6,000.00	6,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	11,540.38	5,588.00	2,975.43	6,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

520 ADMINISTRATION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	19,568.00	.00	23,500.00	23,500.00	23,500.00
455.00 FILING FEES	16,105.00	500.00	580.00	525.00	525.00	525.00
468.00 LANDFILL SURCHARGE	.00	222,225.00	.00	144,920.00	144,920.00	144,920.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
669.00 RENTS	12,069.27	10,000.00	15,999.66	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	3.40	.00	.00			
DEPARTMENTAL TOTAL	28,177.67	252,293.00	16,579.66	178,945.00	178,945.00	178,945.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,500.00	.00	23,704.00	23,704.00	23,704.00
468.00 LANDFILL SURCHARGE	.00	.00	.00	64,908.00	64,908.00	64,908.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	5,500.00	.00	88,612.00	88,612.00	88,612.00

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691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
468.00 LANDFILL SURCHARGE	505,976.67	.00	289,938.20			
DEPARTMENTAL TOTAL	505,976.67	.00	289,938.20			

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
468.00 LANDFILL SURCHARGE	.00	40,325.00	.00	51,850.00	51,850.00	51,850.00
626.00 CHARGES FOR SERVICES RENDERED	4,614.44	3,000.00	5,588.30	4,000.00	4,000.00	4,000.00
675.00 CONTRIBUTIONS, PRIVATE SOURCES	3,105.76	2,500.00	2,216.30	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	574.59	750.00	572.76	750.00	750.00	750.00
DEPARTMENTAL TOTAL	8,294.79	46,575.00	8,377.36	59,600.00	59,600.00	59,600.00

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691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
543.06 STATE GRANT-FARM PESTICIDES	34,019.19	30,000.00	20,038.31	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	34,019.19	30,000.00	20,038.31	30,000.00	30,000.00	30,000.00

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691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
455.00 FILING FEES	.00	.00	50.00			
468.00 LANDFILL SURCHARGE	.00	.00	.00	5,322.00	5,322.00	5,322.00
469.00 T.GRINDER TIPPING FEES	28,630.12	24,472.00	31,052.00	30,000.00	30,000.00	30,000.00
615.00 SALES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	14,500.00	.00	.00			
DEPARTMENTAL TOTAL	43,130.12	24,472.00	31,102.00	35,322.00	35,322.00	35,322.00



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691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
675.00 CONTRIBUTIONS, PRIVATE SOURCES	.00	20,000.00	4,427.14			
DEPARTMENTAL TOTAL	.00	20,000.00	4,427.14			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.13 PHOTO COPY CHARGES	85,036.12	90,000.00	64,242.52	90,000.00	90,000.00	90,000.00
643.15 LEASE CHARGE	6,338.35	12,500.00	.00	12,500.00	12,500.00	12,500.00
643.20 RISOGRAPH COPY CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	254.69	500.00	.00	500.00	500.00	500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	91,629.16	103,000.00	64,242.52	103,000.00	103,000.00	103,000.00

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GRAND TRAVERSE COUNTY

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692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,151.00	.00	12,151.00	12,151.00	12,151.00
643.05 POSTAGE	161,298.50	190,000.00	123,827.08	190,000.00	177,385.00	177,385.00
643.06 POSTAGE SERVICE CHARGE	16,130.20	19,000.00	12,383.00	19,000.00	17,739.00	17,739.00
643.07 UPS	2,402.08	3,000.00	1,890.53	3,000.00	3,000.00	3,000.00
643.10 UPS SERVICE CHARGE	240.26	400.00	189.13	400.00	400.00	400.00
686.00 REIMBURSEMENTS	592.31	.00	473.81			
DEPARTMENTAL TOTAL	180,663.35	224,551.00	138,763.55	224,551.00	210,675.00	210,675.00

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692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	289.82	300.00	36.57	300.00	300.00	300.00
643.01 OFFICE SUPPLY SERVICE CHARGE	29.00	100.00	3.66	100.00	100.00	100.00
643.08 PRINTING	12,716.47	15,000.00	7,316.84	15,000.00	15,000.00	15,000.00
643.18 PRINTING SERVICE CHARGE	1,271.70	1,500.00	731.71	1,500.00	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	14,306.99	16,900.00	8,088.78	16,900.00	16,900.00	16,900.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	247.89	161.00	269.60-	62.00	62.00	62.00
686.00 REIMBURSEMENTS	756.54	729.00	790.44	1,278.00	1,278.00	1,278.00
DEPARTMENTAL TOTAL	1,004.43	890.00	520.84	1,340.00	1,340.00	1,340.00

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GRAND TRAVERSE COUNTY

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697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	360.91	185.00	408.93-	69.00	69.00	69.00
686.00 REIMBURSEMENTS	944.11	835.00	1,026.49	1,427.00	1,427.00	1,427.00
DEPARTMENTAL TOTAL	1,305.02	1,020.00	617.56	1,496.00	1,496.00	1,496.00

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697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	1,146.18	657.00	1,281.35-	235.00	235.00	235.00
686.00 REIMBURSEMENTS	3,238.04	2,982.00	3,449.35	4,846.00	4,846.00	4,846.00
DEPARTMENTAL TOTAL	4,384.22	3,639.00	2,168.00	5,081.00	5,081.00	5,081.00

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GRAND TRAVERSE COUNTY

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697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	149.21	89.00	176.27-	31.00	31.00	31.00
686.00 REIMBURSEMENTS	430.00	398.00	464.87	634.00	634.00	634.00
DEPARTMENTAL TOTAL	579.21	487.00	288.60	665.00	665.00	665.00



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697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
582.00 LOCAL GRANTS	23.30	20.00	15.32	3.00	3.00	3.00
686.00 REIMBURSEMENTS	35.29	86.00	37.17	58.00	58.00	58.00
DEPARTMENTAL TOTAL	58.59	106.00	52.49	61.00	61.00	61.00

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GRAND TRAVERSE COUNTY

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	819,088.60	820,000.00	658,762.08	820,000.00	820,000.00	820,000.00
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00			
451.00 RISER FEES	462.00	500.00	393.75	500.00	500.00	500.00
451.01 RISER FEES PREPAID	500.00	500.00	.00			
452.00 BENEFIT CHARGES	1,631.84	1,800.00	1,385.42	1,500.00	1,500.00	1,500.00
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	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
453.00 DEBT INTEREST CHARGES	576.09	500.00	396.08	575.00	575.00	575.00
454.00 PENALTY FEES	11,627.25	10,000.00	12,946.80	12,000.00	12,000.00	12,000.00
455.00 FILING FEES	10.00	10.00	20.00	10.00	10.00	10.00
456.00 INSPECTION FEES	10.00	10.00	20.00	10.00	10.00	10.00
457.00 LABOR & MATERIALS	212.50	.00	218.40			
665.00 INTEREST EARNED	31.61	50.00	20.59	25.00	25.00	25.00
DEPARTMENTAL TOTAL	838,349.89	837,570.00	678,363.12	838,820.00	838,820.00	838,820.00

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GRAND TRAVERSE COUNTY

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	760,293.27	791,100.00	709,818.92	812,135.00	812,135.00	812,135.00
451.00 RISER FEES	503.47	360.00	381.01	500.00	500.00	500.00
451.01 RISER FEES PREPAID	.00	500.00	500.00			
452.00 BENEFIT CHARGES	19,630.36	9,000.00	9,206.20	15,000.00	15,000.00	15,000.00
452.01 BENEFIT CHARGES PREPAID	55,263.00	78,000.00	106,080.00	58,500.00	58,500.00	58,500.00
453.00 DEBT INTEREST CHARGES	2,882.04	3,000.00	2,131.16	2,800.00	2,800.00	2,800.00
454.00 PENALTY FEES	13,636.84	14,000.00	10,706.29	11,850.00	11,850.00	11,850.00
455.00 FILING FEES	100.00	220.00	230.00	100.00	100.00	100.00
456.00 INSPECTION FEES	100.00	220.00	230.00	100.00	100.00	100.00
457.00 LABOR & MATERIALS	.00	215.00	215.00			
460.00 LATERAL CHARGES	4,288.28	1,420.00	1,417.49			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	36.03	50.00	22.44	15.00	15.00	15.00
DEPARTMENTAL TOTAL	856,733.29	898,085.00	840,938.51	901,000.00	901,000.00	901,000.00

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GRAND TRAVERSE COUNTY

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	2,494,494.04	2,500,000.00	2,319,206.05	2,500,000.00	2,500,000.00	2,500,000.00
451.00 RISER FEES	206.93	200.00	171.50	200.00	200.00	200.00
451.01 RISER FEES PREPAID	500.00	1,000.00	1,000.00	500.00	500.00	500.00
452.00 BENEFIT CHARGES	56,894.37	20,000.00	52,875.83	57,225.00	57,225.00	57,225.00
452.01 BENEFIT CHARGES PREPAID	308,915.99	274,750.00	115,254.10	196,250.00	196,250.00	196,250.00
453.00 DEBT INTEREST CHARGES	34,338.94	40,000.00	28,437.24	32,500.00	32,500.00	32,500.00
454.00 PENALTY FEES	36,649.85	40,000.00	34,151.40	38,500.00	38,500.00	38,500.00
455.00 FILING FEES	482.50	350.00	300.00	480.00	480.00	480.00
456.00 INSPECTION FEES	482.50	350.00	300.78	480.00	480.00	480.00
457.00 LABOR & MATERIALS	1,522.50	500.00	2,744.90	1,600.00	1,600.00	1,600.00
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	24,022.81	6,000.00	7,138.83	3,500.00	3,500.00	3,500.00
460.50 LATERAL CHARGE INTEREST	10,430.68	500.00	50.61			
665.00 INTEREST EARNED	117.99	200.00	51.83			
DEPARTMENTAL TOTAL	2,969,059.10	2,883,850.00	2,561,683.07	2,831,235.00	2,831,235.00	2,831,235.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	1,660,483.44	1,600,000.00	1,502,559.31	1,660,500.00	1,660,500.00	1,660,500.00
452.00 BENEFIT CHARGES	52,680.67	65,000.00	35,536.49	50,000.00	50,000.00	50,000.00
452.01 BENEFIT CHARGES PREPAID	237,658.00	210,000.00	96,818.00	150,000.00	150,000.00	150,000.00
453.00 DEBT INTEREST CHARGES	12,815.54	14,000.00	10,936.03	12,000.00	12,000.00	12,000.00
454.00 PENALTY FEES	25,433.55	28,000.00	20,190.44	20,000.00	20,000.00	20,000.00
455.00 FILING FEES	520.00	500.00	355.00	500.00	500.00	500.00
456.00 INSPECTION FEES	2,455.00	2,750.00	1,165.00	1,200.00	1,200.00	1,200.00
457.00 LABOR & MATERIALS	7,536.87	8,000.00	6,103.75	5,000.00	5,000.00	5,000.00
458.00 LEAD CHARGES	242.73	300.00	281.44	300.00	300.00	300.00
458.01 LEAD CHARGES PREPAID	6,122.50	.00	960.00			
459.00 WATER METER CHARGES	19,161.25	20,170.00	8,805.00	4,000.00	4,000.00	4,000.00
459.10 CONSTRUCTION WATER USAGE	678.05	700.00	535.00	250.00	250.00	250.00
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	11,051.04	5,000.00	9,446.00	5,000.00	5,000.00	5,000.00
460.50 LATERAL CHARGE INTEREST	3,869.26	1,000.00	2,208.71	1,200.00	1,200.00	1,200.00
665.00 INTEREST EARNED	76.46	80.00	35.17	20.00	20.00	20.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	2,040,784.36	1,955,500.00	1,695,935.34	1,909,970.00	1,909,970.00	1,909,970.00

01/03/2012

GRAND TRAVERSE COUNTY

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	883,317.60	912,000.00	838,521.00	914,200.00	914,200.00	914,200.00
452.00 BENEFIT CHARGES	14,133.38	300.00	4,216.05	5,000.00	5,000.00	5,000.00
452.01 BENEFIT CHARGES PREPAID	47,463.00	78,000.00	107,055.00	39,000.00	39,000.00	39,000.00
453.00 DEBT INTEREST CHARGES	142.04	160.00	144.37	250.00	250.00	250.00
454.00 PENALTY FEES	18,021.24	20,000.00	11,348.73	18,650.00	18,650.00	18,650.00
455.00 FILING FEES	100.00	150.00	295.00	100.00	100.00	100.00
456.00 INSPECTION FEES	415.00	385.00	1,420.00	550.00	550.00	550.00
457.00 LABOR & MATERIALS	13,141.01	3,000.00	2,423.05	3,000.00	3,000.00	3,000.00
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	710.00	.00	450.00			
458.03 FIRE LINE CONNECTION	600.00	.00	15,600.00			
459.00 WATER METER CHARGES	2,952.00	3,405.00	10,270.00	3,000.00	3,000.00	3,000.00
459.01 WATER FIRE LINE USE	59,263.00	63,800.00	47,260.00	60,000.00	60,000.00	60,000.00
459.10 CONSTRUCTION WATER USAGE	120.00	150.00	649.03	100.00	100.00	100.00
460.00 LATERAL CHARGES	1,175.40	1,000.00	169.20			
460.50 LATERAL CHARGE INTEREST	1,139.04	1,000.00	152.28			
665.00 INTEREST EARNED	38.23	50.00	27.36	10.00	10.00	10.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	1,042,730.94	1,083,400.00	1,040,001.07	1,043,860.00	1,043,860.00	1,043,860.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	105,819.87	121,000.00	105,079.88	124,000.00	124,000.00	124,000.00
450.80 USAGE FEES - FRANKLIN WOODS	10,391.80	10,000.00	9,941.10	11,300.00	11,300.00	11,300.00
451.00 RISER FEES	1,921.24	2,000.00	1,703.51	1,900.00	1,900.00	1,900.00
451.01 RISER FEES PREPAID	500.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	162.28	150.00	160.62	180.00	180.00	180.00
452.00 BENEFIT CHARGES	14,739.28	12,500.00	9,091.18	14,500.00	14,500.00	14,500.00
452.01 BENEFIT CHARGES PREPAID	18,000.00	18,000.00	21,000.00	18,000.00	18,000.00	18,000.00
452.80 BENEFIT CHGS. - FRANKLIN WOOD	667.50	700.00	660.88	650.00	650.00	650.00
453.00 DEBT INTEREST CHARGES	3,458.96	3,600.00	2,707.93	3,250.00	3,250.00	3,250.00
453.80 DEBT INTEREST - FRANKLIN WOOD	108.62	120.00	76.35	100.00	100.00	100.00
454.00 PENALTY FEES	1,731.49	2,000.00	1,482.60	1,930.00	1,930.00	1,930.00
454.80 PENALTY FEES - FRANKLIN WOODS	136.83	150.00	115.42	150.00	150.00	150.00
455.00 FILING FEES	60.00	20.00	80.00	60.00	60.00	60.00
456.00 INSPECTION FEES	60.00	20.00	80.00	60.00	60.00	60.00
457.00 LABOR & MATERIALS	870.00	.00	.00			
460.00 LATERAL CHARGES	49.50	.00	.00			
460.50 LATERAL CHARGE INTEREST	.99	.00	.00			
665.00 INTEREST EARNED	7.39	10.00	4.16	5.00	5.00	5.00
DEPARTMENTAL TOTAL	158,685.75	170,270.00	152,183.63	176,085.00	176,085.00	176,085.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	248,013.36	254,000.00	222,035.33	250,000.00	250,000.00	250,000.00
452.01 BENEFIT CHARGES PREPAID	32,800.00	25,200.00	29,400.00	33,600.00	33,600.00	33,600.00
454.00 PENALTY FEES	3,074.90	3,500.00	2,446.02	3,000.00	3,000.00	3,000.00
455.00 FILING FEES	90.00	20.00	100.00	80.00	80.00	80.00
456.00 INSPECTION FEES	450.00	395.00	505.00	440.00	440.00	440.00
457.00 LABOR & MATERIALS	320.00	1,560.00	1,557.00	180.00	180.00	180.00
458.01 LEAD CHARGES PREPAID	400.00	1,000.00	1,200.00			
459.00 WATER METER CHARGES	4,085.00	3,005.00	3,855.00	2,600.00	2,600.00	2,600.00
459.10 CONSTRUCTION WATER USAGE	110.00	20.00	105.00	80.00	80.00	80.00
460.00 LATERAL CHARGES	693.34	.00	.00			
460.50 LATERAL CHARGE INTEREST	364.00	.00	.00			
665.00 INTEREST EARNED	10.87	10.00	6.19			
DEPARTMENTAL TOTAL	290,411.47	288,710.00	261,209.54	289,980.00	289,980.00	289,980.00



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GRAND TRAVERSE COUNTY

HSCHEPPE

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	11,124.90	14,000.00	13,500.03	14,000.00	14,000.00	14,000.00
454.00 PENALTY FEES	.00	.00	300.00	599.00	599.00	599.00
665.00 INTEREST EARNED	.20	1.00	.08	1.00	1.00	1.00
DEPARTMENTAL TOTAL	11,125.10	14,001.00	13,800.11	14,600.00	14,600.00	14,600.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	29,843.56	27,500.00	31,661.74	29,845.00	29,845.00	29,845.00
452.00 BENEFIT CHARGES	.00	.00	1,560.00			
452.01 BENEFIT CHARGES PREPAID	1,800.00	3,000.00	.00	1,500.00	1,500.00	1,500.00
453.00 DEBT INTEREST CHARGES	.00	.00	214.73			
454.00 PENALTY FEES	505.29	700.00	422.18	499.00	499.00	499.00
455.00 FILING FEES	30.00	20.00	.00			
456.00 INSPECTION FEES	75.00	110.00	.00			
457.00 LABOR & MATERIALS	20.00	.00	10.00			
458.01 LEAD CHARGES PREPAID	200.00	.00	.00			
459.00 WATER METER CHARGES	651.00	745.00	.00			
459.10 CONSTRUCTION WATER USAGE	70.00	10.00	.00			
665.00 INTEREST EARNED	1.43	2.00	.62	1.00	1.00	1.00
DEPARTMENTAL TOTAL	33,196.28	32,087.00	33,869.27	31,845.00	31,845.00	31,845.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	79,249.09	77,000.00	77,555.34	79,500.00	79,500.00	79,500.00
452.00 BENEFIT CHARGES	.00	.00	337.50			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	12.66			
454.00 PENALTY FEES	2,409.32	3,000.00	2,126.52	3,000.00	3,000.00	3,000.00
455.00 FILING FEES	10.00	.00	.00			
456.00 INSPECTION FEES	55.00	.00	.00			
457.00 LABOR & MATERIALS	160.00	.00	160.00	150.00	150.00	150.00
458.01 LEAD CHARGES PREPAID	510.00	.00	.00			
459.00 WATER METER CHARGES	425.00	.00	337.50			
459.10 CONSTRUCTION WATER USAGE	10.00	.00	.00			
665.00 INTEREST EARNED	3.32	5.00	1.15			
DEPARTMENTAL TOTAL	82,831.73	80,005.00	80,530.67	82,650.00	82,650.00	82,650.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	12,340.00	11,500.00	9,030.00	11,940.00	11,940.00	11,940.00
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	232.00	249.00	123.00	169.00	169.00	169.00
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.61	1.00	.27	1.00	1.00	1.00
DEPARTMENTAL TOTAL	12,572.61	11,750.00	9,153.27	12,110.00	12,110.00	12,110.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.00 USAGE FEES	429,050.49	450,000.00	311,788.90	430,000.00	430,000.00	430,000.00
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	4,181.76			
454.00 PENALTY FEES	7,059.70	8,000.00	7,608.66	7,000.00	7,000.00	7,000.00
455.00 FILING FEES	.00	.00	20.00			
456.00 INSPECTION FEES	.00	.00	20.00			
665.00 INTEREST EARNED	20.07	25.00	11.01	10.00	10.00	10.00
DEPARTMENTAL TOTAL	436,130.26	458,025.00	323,630.33	437,010.00	437,010.00	437,010.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

752 BLAIR SEWER

464 BLAIR SEWER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
665.00 INTEREST EARNED	.91	.00	.00			
DEPARTMENTAL TOTAL	.91	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	3,796.00	4,159.00	3,279.00	3,800.00	3,800.00	3,800.00
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES-ORCHARD SHORES	19.50	35.00	31.89	14.00	14.00	14.00
455.50 FILING FEES-ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	.00			
665.00 INTEREST EARNED	.14	1.00	.10	1.00	1.00	1.00
DEPARTMENTAL TOTAL	3,815.64	4,195.00	3,310.99	3,815.00	3,815.00	3,815.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

758

459 ELMWOOD TIMBERLEE WATER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
452.00 BENEFIT CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,507.00	.00		1,508.00	1,508.00
665.00 INTEREST EARNED	.80	.00	.62			
DEPARTMENTAL TOTAL	.80	1,507.00	.62		1,508.00	1,508.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,834.00	.00		1,836.00	1,836.00
665.00 INTEREST EARNED	1.00	.00	.79			
DEPARTMENTAL TOTAL	1.00	1,834.00	.79		1,836.00	1,836.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,278.00	.00		4,281.00	4,281.00
665.00 INTEREST EARNED	2.32	.00	1.83			
DEPARTMENTAL TOTAL	2.32	4,278.00	1.83		4,281.00	4,281.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	923.00	.00		924.00	924.00
665.00 INTEREST EARNED	.52	.00	.41			
DEPARTMENTAL TOTAL	.52	923.00	.41		924.00	924.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,609.00	.00		4,552.00	4,552.00
665.00 INTEREST EARNED	2.51	.00	1.99			
DEPARTMENTAL TOTAL	2.51	4,609.00	1.99		4,552.00	4,552.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	695.00	.00		697.00	697.00
665.00 INTEREST EARNED	.39	.00	.31			
DEPARTMENTAL TOTAL	.39	695.00	.31		697.00	697.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	372.00	.00		373.00	373.00
665.00 INTEREST EARNED	.21	.00	.17			
DEPARTMENTAL TOTAL	.21	372.00	.17		373.00	373.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	298.00	.00		1,761.00	1,761.00
665.00 INTEREST EARNED	1.97	.00	.92			
672.00 SPECIAL ASSESSMENT REVENUES	7,815.00	7,239.00	.00			
DEPARTMENTAL TOTAL	7,816.97	7,537.00	.92		1,761.00	1,761.00



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GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	43,095.00	.00		43,117.00	43,117.00
665.00 INTEREST EARNED	23.31	.00	18.43			
DEPARTMENTAL TOTAL	23.31	43,095.00	18.43		43,117.00	43,117.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,373.00	.00		2,375.00	2,375.00
665.00 INTEREST EARNED	1.29	.00	1.02			
DEPARTMENTAL TOTAL	1.29	2,373.00	1.02		2,375.00	2,375.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,072.00	.00		5,075.00	5,075.00
665.00 INTEREST EARNED	2.74	.00	2.18			
DEPARTMENTAL TOTAL	2.74	5,072.00	2.18		5,075.00	5,075.00

01/03/2012

GRAND TRAVERSE COUNTY

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,039.00	.00		9,045.00	9,045.00
665.00 INTEREST EARNED	4.87	.00	3.84			
DEPARTMENTAL TOTAL	4.87	9,039.00	3.84		9,045.00	9,045.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2010 ACTUAL REVENUES	2011 BUDGET	2011 YTD REVENUES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
401.00 FUND BALANCE FORWARD	.00	65,418.00	.00		65,452.00	65,452.00
665.00 INTEREST EARNED	35.63	.00	28.00			
DEPARTMENTAL TOTAL	35.63	65,418.00	28.00		65,452.00	65,452.00
GRAND TOTALS	136,395,575.75	159,304,000.00	124,732,308.60	102,511,171.76	153,725,577.00	153,725,577.00