

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,795,867.00	.00			
403.00 CURRENT TAX	27,382,743.15	27,573,000.00	27,571,776.39	29,000,000.00	29,000,000.00	29,000,000.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	58,433.65-	.00	35,121.66-			
417.00 UNPAID PERSONAL PROP TAX	4,725.50	15,000.00	36,754.89	15,000.00	15,000.00	15,000.00
424.00 SWAMP LAND TAX	125,786.25	120,000.00	.00	125,000.00	125,000.00	125,000.00
425.00 TRAILER TAX	13,435.50	12,000.00	13,319.50	13,000.00	13,000.00	13,000.00
427.00 IN LIEU OF TAXES	35,056.08	47,000.00	75,977.70	35,000.00	35,000.00	35,000.00
428.00 COMMERCIAL FOREST RESERVE	4,030.80	3,000.00	7,189.52	3,000.00	3,000.00	3,000.00
437.00 I.F.T. - C.F.T. TAX	27,240.85	25,000.00	14,170.34	25,000.00	25,000.00	25,000.00
441.00 PPT ALLOC ESSENTIAL SERVICES	279,820.71	200,000.00	132,212.65	225,000.00	225,000.00	225,000.00
447.00 INTEREST ON TAXES	26,646.01	53,728.00	49,248.09	30,000.00	30,000.00	30,000.00
528.00 OTHER FEDERAL GRANTS	.00	.00	.00			
542.00 STATE COURT FUND DISTRIBUTION	292,954.00	287,000.00	136,980.00	290,000.00	290,000.00	290,000.00
543.01 LIQUOR TAX - STATE	752,064.53	762,695.00	769,666.28	750,000.00	750,000.00	750,000.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
574.00 STATE REVENUE SHARING	1,796,477.20	1,821,393.00	1,558,874.42	2,003,593.00	2,003,593.00	2,003,593.00
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	54,382.40	54,000.00	54,605.66	54,000.00	54,000.00	54,000.00
673.00 SALES OF FIXED ASSETS	12,281.00	.00	2,084.00			
677.00 INDIRECT COST RECOVERY	691,721.00	691,721.00	635,073.00	691,721.00	691,721.00	691,721.00
686.00 REIMBURSEMENTS	212,626.82	52,285.00	52,285.00			
688.00 REBATES & REFUNDS	54.80	.00	.00			
695.00 CASH - OVER OR SHORT	37.99	.00	3.02			
696.00 VENDING COMMISSION	2,840.95	5,000.00	5,353.45	4,000.00	4,000.00	4,000.00
699.00 TRANSFER IN	837,554.00	709,987.00	709,987.00	571,308.00	571,308.00	571,308.00
DEPARTMENTAL TOTAL	32,494,045.89	35,228,676.00	31,790,439.25	33,835,622.00	33,835,622.00	33,835,622.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
669.00 RENTS	210.00	500.00	420.00			
677.00 INDIRECT COST RECOVERY	42,762.00	42,492.00	27,159.00	42,762.00	42,762.00	42,762.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	42,972.00	42,992.00	27,579.00	42,762.00	42,762.00	42,762.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

131 CIRCUIT COURT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,355.00	45,341.01	60,000.00	60,000.00	60,000.00
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	.00			
546.06 STATE-DOC ACT 272	.00	.00	.00			
546.10 STATE-DRUG CASE MANAGEMENT	495.04	750.00	642.38	500.00	500.00	500.00
601.00 CHARGES FOR SERVICES - COSTS	1,839.00	1,000.00	2,670.00	2,000.00	2,000.00	2,000.00
601.10 ENTRY FEE	19,778.00	19,000.00	17,417.00	20,000.00	20,000.00	20,000.00
601.11 MOTION FEE	8,790.00	8,500.00	7,450.00	8,000.00	8,000.00	8,000.00
601.12 JURY FEE	5,580.00	6,000.00	5,155.00	5,000.00	5,000.00	5,000.00
601.13 APPEAL FEE	593.00	200.00	362.00	400.00	400.00	400.00
601.14 COURT COSTS	60,112.05	97,000.00	97,686.66	60,000.00	60,000.00	60,000.00
601.17 ADMISSION TO BAR FEE	125.00	50.00	125.00	100.00	100.00	100.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	4,170.00	2,800.00	3,705.00	4,000.00	4,000.00	4,000.00
601.21 FORENSIC LAB FUND FEE	22.50	.00	225.00			
601.24 NAME CHANGE ORDER- FEE	480.00	300.00	470.00	400.00	400.00	400.00
607.00 CHARGES FOR SERVICES - FEES	259.43	100.00	114.00	100.00	100.00	100.00
607.25 TRUE FILING FEES	.00	.00	.00			
625.00 STATE CRIME VICTIM FEE	1,672.50	1,500.00	1,838.33	2,000.00	2,000.00	2,000.00
656.00 BOND FORFEITURES	.00	.00	.00			
686.00 REIMBURSEMENTS	10,187.90	3,000.00	.00			
687.00 REIMBURSEMENT ATTORNEY FEES	72,124.42	64,000.00	56,683.81	77,500.00	77,500.00	77,500.00
DEPARTMENTAL TOTAL	246,584.52	264,555.00	239,885.19	240,000.00	240,000.00	240,000.00

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101 GENERAL FUND

136 GT DISTRICT COURT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	65,842.56	65,842.00	49,381.92	65,842.00	65,842.00	65,842.00
545.00 STATE-D.D.CASEFLOW ASSISTANCE	.00	.00	.00			
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	.00			
546.02 STATE-D.D.CASEFLOW ASSISTANCE	14,024.96	16,000.00	15,579.07	14,000.00	14,000.00	14,000.00
546.10 STATE-DRUG CASE MANAGEMENT	906.94	1,100.00	892.91	1,000.00	1,000.00	1,000.00
601.00 CHARGES FOR SERVICES - COSTS	992,149.17	700,000.00	634,341.39	675,000.00	675,000.00	675,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	.00	.00	130.00			
625.00 STATE CRIME VICTIM FEE	7,070.18	8,300.00	4,014.95	6,000.00	6,000.00	6,000.00
656.00 BOND FORFEITURES	6,280.00	6,000.00	7,155.00	7,000.00	7,000.00	7,000.00
657.00 LOCAL ORDINANCES-FINES & COST	76,641.57	65,000.00	61,055.89	68,000.00	68,000.00	68,000.00
658.00 TOWNSHIP ORDINANCES	11,339.86	5,000.00	8,071.93	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	.00	.00	1,378.50			
687.00 REIMBURSEMENT ATTORNEY FEES	115,834.98	140,000.00	59,559.84	75,000.00	75,000.00	75,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	41,276.93	45,000.00	18,802.83	37,000.00	37,000.00	37,000.00
695.00 CASH - OVER OR SHORT	57.00-	.00	1.00-			
DEPARTMENTAL TOTAL	1,331,310.15	1,052,242.00	860,363.23	958,842.00	958,842.00	958,842.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

148 PROBATE COURT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	56,688.10	56,000.00	26,255.55	57,000.00	57,000.00	57,000.00
541.00 STATE GRANT-PROB JUDGE SALARY	110,681.70	106,000.00	65,916.63	111,000.00	111,000.00	111,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	48,644.65	36,000.00	41,051.74	38,000.00	38,000.00	38,000.00
607.39 INDEPENDENT MEDICAL EXAM	.00	.00	.00	750.00	750.00	750.00
607.54 SERVICE FEES	.00	.00	.00			
657.01 COURT FINES	.00	100.00	.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	750.00	.00			
687.00 REIMBURSEMENT ATTORNEY FEES	53,323.45	35,000.00	33,111.08	31,000.00	31,000.00	31,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	269,337.90	233,850.00	166,335.00	237,850.00	237,850.00	237,850.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
546.00 STATE GRANT	53,952.44	73,775.00	45,054.31	73,775.00	73,775.00	73,775.00
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
606.00 COURT COSTS	1,853.02	3,800.00	3,290.34	3,800.00	3,800.00	3,800.00
606.01 COURT COSTS - JUVENILE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	1,804.00	1,500.00	268.00	1,500.00	1,500.00	1,500.00
607.03 COST OF CARE & SERVICES	315.21	.00	18.75			
607.30 OVERSIGHT FEE	1,506.82	1,500.00	1,726.95	1,500.00	1,500.00	1,500.00
607.32 DRUG TESTING FEE	5,881.33	7,200.00	8,046.89	7,200.00	7,200.00	7,200.00
607.36 DRUG COURT FEES	.00	.00	.00			
622.00 25% CCF COLLECTION FEE	44,854.60	50,000.00	25,029.15	50,000.00	50,000.00	50,000.00
622.02 COURT FEES - JUVENILE	1,750.00	2,500.00	3,818.74	2,500.00	2,500.00	2,500.00
625.00 STATE CRIME VICTIM FEE	76.25	150.00	47.12	150.00	150.00	150.00
626.00 CHARGES FOR SERVICES RENDERED	361,933.42	380,000.00	296,782.14	380,000.00	380,000.00	380,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	357.00	.00	.00			
686.00 REIMBURSEMENTS	3.34	.00	4.09			
686.17 TRANSPORTATION - PARENT REIMB	437.49	200.00	140.15	200.00	200.00	200.00
686.18 RDSS - PARENT REIMB.	10.38	.00	21.44			
686.24 PARENT REIMBURSEMENT	853.74	6,500.00	2,703.18	6,500.00	6,500.00	6,500.00
687.00 REIMBURSEMENT ATTORNEY FEES	34,120.51	48,000.00	27,784.48	48,000.00	48,000.00	48,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	509,709.55	575,125.00	414,735.73	575,125.00	575,125.00	575,125.00

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101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
677.00 INDIRECT COST RECOVERY	210,899.00	209,540.00	223,307.00	210,899.00	210,899.00	210,899.00
686.00 REIMBURSEMENTS	.00	.00	328.48			
DEPARTMENTAL TOTAL	210,899.00	209,540.00	223,635.48	210,899.00	210,899.00	210,899.00

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101 GENERAL FUND						
191 ELECTIONS						
	2021 ACTUAL	2022	2022 YTD	2023	2023	2023
	REVENUES	BUDGET	REVENUES	REQUESTED	RECOMMENDED	APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
607.24 PROCESSING FEE	.00	3,200.00	12,820.00			
607.53 ELECTION INFORMATION	125.00	100.00	906.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	5,593.36	50,000.00	24,776.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	5,718.36	53,300.00	38,502.00	6,100.00	6,100.00	6,100.00

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101 GENERAL FUND

201 FINANCE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
677.00 INDIRECT COST RECOVERY	234,149.00	232,798.00	234,066.00	234,149.00	234,149.00	234,149.00
686.00 REIMBURSEMENTS	354.00	.00	.21			
DEPARTMENTAL TOTAL	234,503.00	232,798.00	234,066.21	234,149.00	234,149.00	234,149.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

215 COUNTY CLERK

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
480.00 MARRIAGE LICENSES	6,710.00	7,000.00	4,815.00	7,000.00	7,000.00	7,000.00
607.00 CHARGES FOR SERVICES - FEES	15,060.90	17,000.00	12,305.96	16,000.00	16,000.00	16,000.00
607.10 CERTIFIED COPIES	196,906.01	168,000.00	151,906.00	170,000.00	170,000.00	170,000.00
607.11 NOTARY BOND	1,832.00	1,500.00	1,656.00	1,500.00	1,500.00	1,500.00
607.12 RECORD COPY	.00	.00	.00	50.00	50.00	50.00
607.13 ASSUMED NAME	7,804.00	8,000.00	6,030.00	9,000.00	9,000.00	9,000.00
607.15 MISCELLANEOUS	41.00	.00	89.50			
607.16 NOTARY FEE	1,032.00	1,000.00	1,978.00	1,500.00	1,500.00	1,500.00
607.19 PHOTOCOPIES	278.25	250.00	119.10	250.00	250.00	250.00
607.33 ADOPTION SEARCH FEE	60.00	60.00	.00	60.00	60.00	60.00
607.48 PRO PER FILING FEE	7.00	.00	3.00			
607.49 PASSPORT PHOTOS	8,535.00	15,000.00	9,885.00	12,000.00	12,000.00	12,000.00
607.53 ELECTION INFORMATION	.00	.00	.00			
607.55 WEDDING CEREMONIES	.00	500.00	75.00	500.00	500.00	500.00
626.07 FINGERPRINTING/BACKGROUND CK	.00	.00	.00			
643.05 POSTAGE	570.48	.00	115.07			
686.00 REIMBURSEMENTS	3,558.17	2,000.00	4,203.82	2,000.00	2,000.00	2,000.00
695.00 CASH - OVER OR SHORT	8.57	.00	12.74			
DEPARTMENTAL TOTAL	242,403.38	220,310.00	193,194.19	219,860.00	219,860.00	219,860.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

225 EQUALIZATION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
614.00 ADDRESS ASSIGNMENT FEE	7,025.00	4,500.00	6,800.00	4,500.00	4,500.00	4,500.00
615.00 SALES	1,505.00	1,500.00	2,401.00	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	13,544.55	17,000.00	15,669.59	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	4.08	.00	.50			
DEPARTMENTAL TOTAL	22,078.63	23,000.00	24,871.09	16,000.00	16,000.00	16,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

226 HUMAN RESOURCES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	328,265.00	325,464.00	311,310.00	328,265.00	328,265.00	328,265.00
686.00 REIMBURSEMENTS	.00	.00	60.00			
DEPARTMENTAL TOTAL	328,265.00	325,464.00	311,370.00	328,265.00	328,265.00	328,265.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	71,316.68	70,000.00	38,501.09	132,284.00	132,284.00	132,284.00
543.09 PREVENT STATE GRANT - PAO	.00	.00	.00			
546.04 VICTIMS RIGHTS - STATE	75,469.44	110,000.00	108,714.13	116,773.00	116,773.00	116,773.00
546.05 DRIVERS HEARINGS	.00	.00	.00			
546.06 STATE-DOC ACT 272	.00	.00	.00			
564.01 STATE-TITLE 4-E PROGRAM	90,184.91	78,000.00	44,881.17	100,000.00	100,000.00	100,000.00
601.00 CHARGES FOR SERVICES - COSTS	3,500.00	2,850.00	3,200.00	3,000.00	3,000.00	3,000.00
605.00 OUIL ENFORCEMENT FEES	2,414.80	1,400.00	1,281.60	2,000.00	2,000.00	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	67.50	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	70,824.00	70,266.00	68,958.00	70,000.00	70,000.00	70,000.00
686.00 REIMBURSEMENTS	4,456.84	500.00	2,690.74	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	318,234.17	333,016.00	268,226.73	425,057.00	425,057.00	425,057.00

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
607.00 CHARGES FOR SERVICES - FEES	195,287.16	188,500.00	82,606.10	200,000.00	200,000.00	200,000.00
686.00 REIMBURSEMENTS	8.59	.00	9.41			
DEPARTMENTAL TOTAL	195,295.75	188,500.00	82,615.51	200,000.00	200,000.00	200,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
607.00 CHARGES FOR SERVICES - FEES	114,564.00	120,000.00	96,411.00	60,000.00	60,000.00	60,000.00
607.01 RECORDING FEES	599,797.00	600,000.00	377,756.00	600,000.00	600,000.00	600,000.00
607.04 REAL ESTATE TRANSFER TAX	1,330,088.30	800,000.00	1,085,025.15	1,000,000.00	1,000,000.00	1,000,000.00
607.05 RECORD COPYING	19,223.67	15,000.00	13,997.14	1,000.00	1,000.00	1,000.00
607.23 TRACT INDEX FEE	2,328.95	1,500.00	1,403.00	1,000.00	1,000.00	1,000.00
607.50 CREDIT CARD FEE	795.07	400.00	524.59	700.00	700.00	700.00
623.00 SHARE OF STATE RECORDING FEE	1,629.60	1,000.00	914.88	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	115.25	.00	49.15	100.00	100.00	100.00
688.00 REBATES & REFUNDS	64,106.08	25,000.00	41,770.37	25,000.00	25,000.00	25,000.00
695.00 CASH - OVER OR SHORT	18.10	.00	30.00-			
DEPARTMENTAL TOTAL	2,132,666.02	1,562,900.00	1,617,821.28	1,689,300.00	1,689,300.00	1,689,300.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
101 GENERAL FUND							
242 COUNTY SURVEYOR & REMONUMENTATION							
		2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00	STATE GRANT	53,270.25	60,000.00	58,065.85	60,000.00	60,000.00	60,000.00
	DEPARTMENTAL TOTAL	53,270.25	60,000.00	58,065.85	60,000.00	60,000.00	60,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

253 COUNTY TREASURER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	19,993.00	15,000.00	15,255.00	18,000.00	18,000.00	18,000.00
607.14 PASSPORTS	36,890.00	45,000.00	42,280.00	45,000.00	45,000.00	45,000.00
607.18 N.S.F. CHECK FEE	575.40	500.00	540.00	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	21,575.35	15,000.00	15,550.06	15,000.00	15,000.00	15,000.00
626.00 CHARGES FOR SERVICES RENDERED	4,716.75	3,500.00	4,675.00	3,500.00	3,500.00	3,500.00
643.05 POSTAGE	8,086.75	7,500.00	7,562.75	5,000.00	5,000.00	5,000.00
665.00 INTEREST EARNED	77,942.30-	165,000.00	351,266.82	150,000.00	150,000.00	150,000.00
665.05 INTEREST - LOANS & ADVANCES	39,779.26	36,095.00	36,095.00	31,490.00	31,490.00	31,490.00
677.00 INDIRECT COST RECOVERY	103,787.00	103,106.00	102,123.00	103,787.00	103,787.00	103,787.00
686.00 REIMBURSEMENTS	.10	.00	978.65			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	157,461.31	390,701.00	576,326.28	372,277.00	372,277.00	372,277.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
686.00 REIMBURSEMENTS	1,012.74	9,744.00	9,835.28			
DEPARTMENTAL TOTAL	1,012.74	9,744.00	9,835.28			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
669.00 RENTS	181,259.58	181,000.00	183,479.11	182,000.00	182,000.00	182,000.00
669.01 RENTS - HEALTH SVCS BLDG	348,632.40	350,000.00	342,885.70	353,000.00	353,000.00	353,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	529,891.98	531,000.00	526,364.81	535,000.00	535,000.00	535,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
607.15 MISCELLANEOUS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	37,825.15	40,000.00	22,209.40	40,000.00	40,000.00	40,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	400,264.00	400,264.00	288,403.00	400,264.00	400,264.00	400,264.00
686.00 REIMBURSEMENTS	22,348.41	1,500.00	1,673.44	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	460,437.56	441,764.00	312,285.84	441,264.00	441,264.00	441,264.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

272 WELLNESS PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	6,979.00	.00	16,646.00	6,979.00	6,979.00	6,979.00
DEPARTMENTAL TOTAL	6,979.00	.00	16,646.00	6,979.00	6,979.00	6,979.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

307 CENTRAL RECORDS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
583.01 CITY CONTRACT	228,579.93	249,360.00	102,158.32	250,000.00	250,000.00	250,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.40 SEX OFFENDERS REGISTRATION	3,700.00	3,000.00	3,534.10	4,000.00	4,000.00	4,000.00
686.00 REIMBURSEMENTS	256.13	.00	355.58			
DEPARTMENTAL TOTAL	232,536.06	252,360.00	106,048.00	254,000.00	254,000.00	254,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	5,878.79	5,000.00	.00			
531.00 FEDERAL AID	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,878.79	5,000.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	445.00	.00	.00			
582.00 LOCAL GRANTS	85,900.48	88,300.00	67,941.41	92,000.00	92,000.00	92,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	616.92			
DEPARTMENTAL TOTAL	86,345.48	88,300.00	68,558.33	92,000.00	92,000.00	92,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	2,496.50	2,500.00	4,505.00	2,500.00	2,500.00	2,500.00
576.00 TOWNSHIP LIQUOR LICENSES	7,434.35	6,400.00	6,560.95	6,400.00	6,400.00	6,400.00
582.00 LOCAL GRANTS	1,814,907.20	1,877,331.00	1,380,865.34	2,025,730.00	2,025,730.00	2,025,730.00
582.03 LOCAL GRANT - GT BAND	21,034.76	10,000.00	6,331.21	1,000.00	1,000.00	1,000.00
605.00 OUIL ENFORCEMENT FEES	13,529.67	13,000.00	6,554.05	12,000.00	12,000.00	12,000.00
605.01 DNA ASSESSMENT FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	60,060.00	36,000.00	47,350.00	45,000.00	45,000.00	45,000.00
626.02 VEHICLE INSPECTIONS	.00	.00	.00			
626.04 HOUSE MOVING- ESCORTS	.00	.00	.00	100.00	100.00	100.00
626.06 PHOTOS	.00	250.00	.00	50.00	50.00	50.00
646.00 SALE OF PUBLIC PROPERTIES	.00	.00	.00			
646.01 SALE OF UNCLAIMED STOLEN PROP	1,380.75	1,000.00	197.57	1,000.00	1,000.00	1,000.00
669.00 RENTS	24,309.04	25,135.00	8,180.77	24,535.00	24,535.00	24,535.00
673.00 SALES OF FIXED ASSETS	21,218.36	10,000.00	27,142.00	15,000.00	15,000.00	15,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	3,225.56	1,000.00	3,131.74	14,250.00	14,250.00	14,250.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,969,596.19	1,982,616.00	1,490,818.63	2,147,565.00	2,147,565.00	2,147,565.00

2023 BUDGET DETAIL

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	68,531.03	50,000.00	49,111.89	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	68,531.03	50,000.00	49,111.89	50,000.00	50,000.00	50,000.00

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
101 GENERAL FUND						
322 OHSP ENFORCEMENT GRANT						
		2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
506.00 FEDERAL GRANT		11,637.00	19,525.00	8,284.00		
DEPARTMENTAL TOTAL		11,637.00	19,525.00	8,284.00		

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	1,104.94	1,000.00	1,191.45	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	21,162.00	16,000.00	19,591.60	21,000.00	21,000.00	21,000.00
646.02 FORFEITURES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	235.00			
686.00 REIMBURSEMENTS	3,343.43	2,000.00	2,072.14	3,000.00	3,000.00	3,000.00
687.15 REIMBURSEMENTS-FOIA REQUESTS	.00	.00	.00			
DEPARTMENTAL TOTAL	25,610.37	19,000.00	23,090.19	25,000.00	25,000.00	25,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
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101 GENERAL FUND						
326 SEATBELT ENFORCEMENT						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	9,750.00	.00	.00			
DEPARTMENTAL TOTAL	9,750.00	.00	.00			

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	10,596.02	7,000.00	9,000.00	8,500.00	8,500.00	8,500.00
684.00 INSURANCE RECOVERIES	.00	.00	.00			
DEPARTMENTAL TOTAL	10,596.02	7,000.00	9,000.00	8,500.00	8,500.00	8,500.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
544.00 STATE GRANT - MARINE SAFETY	61,900.00	58,000.00	.00	58,000.00	58,000.00	58,000.00
582.00 LOCAL GRANTS	.00	200.00	.00	200.00	200.00	200.00
627.06 LIVERY INSPECTION	461.00	500.00	456.00	500.00	500.00	500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	62,361.00	58,700.00	456.00	58,700.00	58,700.00	58,700.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.01 USER FEE DRUG SCREENING	400.75	1,500.00	605.49	100.00	100.00	100.00
506.00 FEDERAL GRANT	.00	1,000.00	1,002.50			
582.00 LOCAL GRANTS	745.00	3,065.00	.00	6,000.00	6,000.00	6,000.00
601.00 CHARGES FOR SERVICES - COSTS	18,270.00	12,000.00	10,815.00	20,000.00	20,000.00	20,000.00
601.01 CHARGES FOR SERVICES-HEALTH	13,259.85	10,000.00	33,973.87	20,000.00	20,000.00	20,000.00
601.02 WORK RELEASE FEES	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
601.03 CONVEY CONVICTS	3,853.54	4,000.00	4,049.72	4,000.00	4,000.00	4,000.00
601.04 JAIL HOUSING FEES	61,194.86	70,000.00	73,676.30	60,000.00	60,000.00	60,000.00
601.05 CJRP-DIVERTED FELONS-CORRECT	17,880.00	.00	52,610.00			
601.06 TELEPHONE COMMISSION	65,898.48	60,000.00	22,475.75	2,000.00	2,000.00	2,000.00
601.07 F.O.C. TRANSPORTS	7,603.71	7,500.00	6,361.52	7,500.00	7,500.00	7,500.00
601.25 LEGAL FEES COLLECTED-INMATES	15,055.59	10,000.00	13,553.40	8,000.00	8,000.00	8,000.00
605.00 OUIL ENFORCEMENT FEES	13,529.64	11,500.00	6,554.05	8,000.00	8,000.00	8,000.00
607.00 CHARGES FOR SERVICES - FEES	135.00	100.00	45.00	100.00	100.00	100.00
607.37 BONDING FEES	168.59	1,000.00	594.08	500.00	500.00	500.00
626.00 CHARGES FOR SERVICES RENDERED	.00	500.00	.00			
626.07 FINGERPRINTING/BACKGROUND CK	.00	400.00	130.00	350.00	350.00	350.00
644.00 SALVAGE SALES	.00	500.00	.00	250.00	250.00	250.00
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,366.46	.00	11,598.14	1,000.00	1,000.00	1,000.00
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	220,361.47	203,065.00	238,044.82	147,800.00	147,800.00	147,800.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	31,463.00	33,000.00	.00	32,000.00	32,000.00	32,000.00
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	5,911.49	.00	2,221.34	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	37,374.49	33,000.00	2,221.34	37,000.00	37,000.00	37,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
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101 GENERAL FUND						
600 COVID-19 RESPONSE						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
528.00 OTHER FEDERAL GRANTS	8,362.00	.00	.00			
DEPARTMENTAL TOTAL	8,362.00	.00	.00			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
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101 GENERAL FUND						
865 INSURANCE & BONDS						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
677.00 INDIRECT COST RECOVERY	327,227.00	200,000.00	292,725.00	200,000.00	200,000.00	200,000.00
DEPARTMENTAL TOTAL	327,227.00	200,000.00	292,725.00	200,000.00	200,000.00	200,000.00

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

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
697.00 ISSUANCE OF BONDS	192,278.50	.00	.00			
DEPARTMENTAL TOTAL	192,278.50	.00	.00			

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GRAND TRAVERSE COUNTY

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102 BUDGET STABILIZATION FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,186,158.00	.00	1,186,158.00	1,186,158.00	1,186,158.00
699.00 TRANSFER IN	.00	63,842.00	63,842.00			
DEPARTMENTAL TOTAL	.00	1,250,000.00	63,842.00	1,186,158.00	1,186,158.00	1,186,158.00

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GRAND TRAVERSE COUNTY

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105 PENSION STABILIZATION FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
699.00 TRANSFER IN	.00	1,334,091.00	1,334,091.00			
DEPARTMENTAL TOTAL	.00	1,334,091.00	1,334,091.00			

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GRAND TRAVERSE COUNTY

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131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
582.23 CONTRIBUTION-LEELANAU	154,868.92	179,663.00	120,490.79		192,500.00	192,500.00
582.25 CONTRIBUTION - ANTRIM	284,246.90	284,462.00	187,395.32		280,000.00	280,000.00
686.00 REIMBURSEMENTS	26.95	.00	.00			
699.00 TRANSFER IN	1,263,432.86	1,524,527.00	974,214.73		1,427,500.00	1,427,500.00
DEPARTMENTAL TOTAL	1,702,575.63	1,988,652.00	1,282,100.84		1,900,000.00	1,900,000.00

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GRAND TRAVERSE COUNTY

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

132 LCVR

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,000.00	.00	8,000.00	8,000.00	8,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	13,135.35	11,000.00	8,519.37	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	13,135.35	20,000.00	8,519.37	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.36 DRUG COURT FEES	100.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	2,609,281.76	2,595,050.00	1,386,093.44	2,804,289.00	2,696,545.00	2,696,545.00
DEPARTMENTAL TOTAL	2,609,381.76	2,595,050.00	1,386,093.44	2,804,289.00	2,696,545.00	2,696,545.00

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	464,738.58	585,596.00	313,852.55	607,042.00	607,042.00	607,042.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	464,738.58	585,596.00	313,852.55	607,042.00	607,042.00	607,042.00

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	292,401.61	349,991.00	209,218.52	357,655.00	357,655.00	357,655.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	292,401.61	349,991.00	209,218.52	357,655.00	357,655.00	357,655.00

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GRAND TRAVERSE COUNTY

DBOTT

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

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	35,849.66	38,310.00	19,568.85			
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	35,849.66	38,310.00	19,568.85			

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
201 COUNTY ROAD						
000 NON - DEPARTMENTAL						
		2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
400.00 REVENUE CONTROL		.00	.00	.00		
DEPARTMENTAL TOTAL		.00	.00	.00		

2023 BUDGET DETAIL

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
400.00 REVENUE CONTROL	19,838,410.96	.00	.00			
DEPARTMENTAL TOTAL	19,838,410.96	.00	.00			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
202 COUNTY SPECIAL PROJECTS FUND						
000 NON - DEPARTMENTAL						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,322.00	.00	18,322.00	18,322.00	18,322.00
DEPARTMENTAL TOTAL	.00	18,322.00	.00	18,322.00	18,322.00	18,322.00

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

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
546.00 STATE GRANT	21,096.00	20,000.00	9,688.00	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 WIRELESS	242,491.00	250,000.00	181,075.00	250,000.00	250,000.00	250,000.00
627.00 911 TELEPHONE SURCHARGE	2,539,667.65	2,834,555.00	1,528,645.64	2,850,000.00	2,850,000.00	2,850,000.00
669.00 RENTS	8,200.00	4,800.00	9,000.00	4,800.00	4,800.00	4,800.00
686.00 REIMBURSEMENTS	35,261.67	5,000.00	15,668.50	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	2,846,716.32	3,114,355.00	1,744,077.14	3,129,800.00	3,129,800.00	3,129,800.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	58,139.00	.00			
582.00 LOCAL GRANTS	.00	34,250.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	852,700.00	.00		50,000.00	50,000.00
601.00 CHARGES FOR SERVICES - COSTS	.00	3,500.00	3,330.00			
607.00 CHARGES FOR SERVICES - FEES	.00	2,000.00	.00			
607.51 REGISTRATION FEE	.00	.00	.00			
615.00 SALES	.00	700.00	726.00		800.00	800.00
636.00 TWIN LAKES RENTS	.00	17,400.00	25,162.96		22,000.00	22,000.00
651.01 CONCESSION RECEIPTS	.00	5,000.00	72.00		5,000.00	5,000.00
669.00 RENTS	6,080.00	229,500.00	154,995.84	5,000.00	236,500.00	236,500.00
670.00 EASEMENT/RIGHT OF WAY	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	9,464.00	2,496.91			
675.04 ROTARY CHARITIES GRANT	.00	10,000.00	10,000.00			
675.08 CONTRIBUTIONS	.00	5,000.00	.00			
686.00 REIMBURSEMENTS	.00	.00	481.67			
699.00 TRANSFER IN	328,422.00	448,422.00	448,422.00	539,250.00	538,422.00	538,422.00
DEPARTMENTAL TOTAL	334,502.00	1,676,075.00	645,687.38	544,250.00	852,722.00	852,722.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	18,330.37	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	694.80			
651.01 CONCESSION RECEIPTS	41.00	.00	.00			
669.00 RENTS	61,962.69	.00	5,435.50			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	8,233.55	.00	.00			
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
675.08 CONTRIBUTIONS	250.00	.00	.00			
686.00 REIMBURSEMENTS	521.17	.00	.00			
DEPARTMENTAL TOTAL	89,338.78	.00	6,130.30			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	.00	.00	.00			
651.00 POOL FEES	.00	.00	.00			
651.03 MEMBERSHIP FEE	.00	.00	.00			
651.04 LESSON FEE	.00	.00	.00			
651.05 OPEN SWIM FEE	.00	.00	.00			
651.07 EXERCISE FEE	.00	.00	.00			
651.08 RENTAL FEE	.00	.00	.00			
651.09 LAP SWIM	.00	.00	.00			
651.10 MASTER SWIM PROGRAM FEE	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	8,470.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	8,470.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	815.00	.00	.00			
669.00 RENTS	13,049.75	.00	30.00-			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	109.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	13,973.75	.00	30.00-			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.03 LOCAL GRANT - GT BAND	9,519.69	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	9,519.69	.00	.00			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
636.00 TWIN LAKES RENTS	16,354.67	.00	.00			
669.00 RENTS	54,168.58	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	150.47	.00	130.00-			
DEPARTMENTAL TOTAL	70,673.72	.00	130.00-			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	.00	.00	.00			
607.70 RENTAL MAINTENANCE FEE	.00	.00	.00			
669.00 RENTS	2,873.00	.00	.00	600.00		
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	2,873.00	.00	.00	600.00		

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	2,780.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
669.00 RENTS	8,712.50	.00	.00	11,500.00		
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	11,492.50	.00	.00	11,500.00		

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

208 PARKS AND RECREATION FUND

763 TART TRAIL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
675.08 CONTRIBUTIONS	1,000.00	.00	.00			
DEPARTMENTAL TOTAL	1,000.00	.00	.00			

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
669.00 RENTS	14,800.00	.00	.00	1,000.00		
DEPARTMENTAL TOTAL	14,800.00	.00	.00	1,000.00		

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,633.00	.00	11,633.00	11,633.00	11,633.00
669.00 RENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	11,633.00	.00	11,633.00	11,633.00	11,633.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
508.00 INCENTIVE	158,145.00	180,000.00	.00	160,000.00	160,000.00	160,000.00
509.00 FEDERAL GRANT-TITLE IV-D	1,337,473.88	1,496,124.00	946,443.46	1,500,000.00	1,500,000.00	1,500,000.00
543.00 STATE GRANT	104,375.70	120,000.00	.00	120,000.00	120,000.00	120,000.00
563.00 INCENTIVE	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
582.23 CONTRIBUTION-LEELANAU	38,170.00	41,554.00	20,777.00	70,663.00	70,663.00	70,663.00
582.25 CONTRIBUTION - ANTRIM	53,872.00	66,486.00	33,243.00	48,580.00	48,580.00	48,580.00
601.00 CHARGES FOR SERVICES - COSTS	14,250.15	12,500.00	12,108.31	13,000.00	13,000.00	13,000.00
607.00 CHARGES FOR SERVICES - FEES	74,715.03	90,000.00	58,741.86	75,000.00	75,000.00	75,000.00
607.21 NEW STATUTORY FOC FEE	11,876.95	12,000.00	11,655.32	12,000.00	12,000.00	12,000.00
607.45 WARRANT FEES	.00	.00	.00			
607.52 DL CLEARANCE FEE	30.00	.00	60.00			
608.02 NON IV-D CUSTODY/PARENT TIME	32,500.00	30,000.00	27,890.00	32,000.00	32,000.00	32,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,310.00	1,500.00	960.00	1,200.00	1,200.00	1,200.00
642.00 CHARGES FOR SERVICES	460.50	.00	350.50			
686.00 REIMBURSEMENTS	.00	.00	.00			
686.23 MEDICAL SUPPORT REIMBURSEMENT	24,631.62	20,000.00	22,632.13	24,000.00	24,000.00	24,000.00
699.00 TRANSFER IN	308,341.00	307,498.00	307,498.00	322,399.00	322,399.00	322,399.00
DEPARTMENTAL TOTAL	2,160,151.83	2,452,662.00	1,442,359.58	2,453,842.00	2,453,842.00	2,453,842.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
608.00 FRIEND OF THE COURT -M.C.F.	14,965.00	14,000.00	13,610.00	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	14,965.00	14,000.00	13,610.00	5,000.00	5,000.00	5,000.00

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	106.00			
DEPARTMENTAL TOTAL	.00	.00	106.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	5,500.00	.00	6,000.00	4,000.00	4,000.00	4,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	535.74	2,000.00	92.27	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	6,035.74	2,000.00	6,092.27	6,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	29,475.00	.00	40,877.00	40,877.00	40,877.00
462.00 FOOD SERVICE LICENSES	191,040.00	200,000.00	201,978.00	200,000.00	200,000.00	200,000.00
462.10 FOOD SERVICE INSPECTION FEES	6,930.00	6,000.00	6,570.00	6,000.00	6,000.00	6,000.00
462.50 FOOD SERVICE LICENSES-REFUNDS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 STATE GRANT-ELPHS	64,418.00	120,384.00	100,320.00	120,384.00	120,384.00	120,384.00
607.00 CHARGES FOR SERVICES - FEES	170.00	9,000.00	1,290.00	9,000.00	9,000.00	9,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	19,650.00	16,000.00	20,400.00	17,000.00	17,000.00	17,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	282,208.00	380,859.00	330,558.00	393,261.00	393,261.00	393,261.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	48,250.00	.00	48,000.00	48,000.00	48,000.00
464.00 WELL PERMIT	4,800.00	3,500.00	825.00	4,000.00	4,000.00	4,000.00
506.00 FEDERAL GRANT	3,970.75	.00	1,709.50			
552.03 STATE GRANT-DEQ	26,818.00	26,500.00	13,202.00	26,500.00	26,500.00	26,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	35,588.75	78,250.00	15,736.50	78,500.00	78,500.00	78,500.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	47,279.00	.00	24,844.00	24,844.00	24,844.00
462.10 FOOD SERVICE INSPECTION FEES	.00	.00	.00			
462.11 WELL INSPECTION FEES	150.00	600.00	300.00	600.00	600.00	600.00
463.10 PERMIT AMENDMENT/REWRITE FEE	633.00	750.00	1,083.00	750.00	750.00	750.00
464.00 WELL PERMIT	28,414.00	57,000.00	26,817.00	35,000.00	35,000.00	35,000.00
464.01 WELL & SEPTIC PERMIT - COMBO	38,050.00	.00	33,452.00	30,000.00	30,000.00	30,000.00
464.02 DEQ-LONG TERM MONITORING	.00	.00	.00			
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 STATE GRANT-DEQ	79,481.22	109,596.00	52,529.71	109,596.00	109,596.00	109,596.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 STATE GRANT-ELPHS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	117.66			
626.15 SITE SURVEY	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	369.20	.00	2,000.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	147,097.42	215,225.00	116,299.37	200,790.00	200,790.00	200,790.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	41,422.00	.00	65,855.00	65,855.00	65,855.00
462.12 SEPTIC INSPECTION FEES	150.00	300.00	300.00	300.00	300.00	300.00
463.00 SEPTIC PERMITS	86,339.50	130,000.00	68,292.00	85,000.00	85,000.00	85,000.00
463.01 SEPTIC & WELL PERMIT - COMBO	78,689.00	.00	63,247.00	75,000.00	75,000.00	75,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	1,000.00	800.00	50.00	800.00	800.00	800.00
463.03 SEPTAGE PERMIT PROCESSING	2,330.00	2,000.00	2,090.00	2,000.00	2,000.00	2,000.00
463.04 SEPTIC - ATS PERMIT	3,660.00	3,000.00	2,485.00	3,000.00	3,000.00	3,000.00
463.05 SEPTIC - ATS OPERATING RENEW	.00	400.00	.00	400.00	400.00	400.00
463.06 SEPTIC-PRESSURE MOUND PERMIT	1,830.00	1,830.00	2,040.00	1,830.00	1,830.00	1,830.00
463.10 PERMIT AMENDMENT/REWRITE FEE	2,257.00	1,500.00	2,487.00	1,500.00	1,500.00	1,500.00
463.50 SEPTIC PERMITS - REFUNDS	.00	.00	.00			
463.51 SEPTIC & WELL PERMIT REFUNDS	.00	.00	.00			
552.03 STATE GRANT-DEQ	126,592.06	142,542.00	157,586.15	142,542.00	142,542.00	142,542.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
586.01 STATE GRANT-ELPHS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	10,550.00	7,500.00	9,600.00	7,500.00	7,500.00	7,500.00
626.15 SITE SURVEY	24,450.00	20,000.00	16,450.00	20,000.00	20,000.00	20,000.00
626.43 ADDITIONAL SOIL BORINGS	25.00	.00	.00			
626.45 LAND DIVISION ACT REVIEW	.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	.00	.00	.00			
626.60 SITE SURVEY DISCOUNTS	2,125.00-	2,500.00-	3,000.00-	2,500.00-	2,500.00-	2,500.00-
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	405.20	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	336,152.76	348,794.00	321,627.15	403,227.00	403,227.00	403,227.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,792.00	.00	18,900.00	18,900.00	18,900.00
466.00 BURIAL PERMITS	.00	.00	.00			
467.00 BODY ART PERMITS	4,875.00	3,500.00	3,825.00	3,500.00	3,500.00	3,500.00
467.01 BODY ART PLAN REVIEW	600.00	600.00	1,200.00	600.00	600.00	600.00
543.00 STATE GRANT	4,410.40	4,000.00	866.94	5,000.00	5,000.00	5,000.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
549.00 SWIMMING POOLS - STATE	5,540.00	3,200.00	1,770.00	3,200.00	3,200.00	3,200.00
549.01 SWIMMING POOLS - LOCAL	14,700.00	15,500.00	14,475.00	15,500.00	15,500.00	15,500.00
551.00 DHS CONTRACTS	16,130.00	18,500.00	14,570.00	18,500.00	18,500.00	18,500.00
552.03 STATE GRANT-DEQ	475.00	550.00	50.00	550.00	550.00	550.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
608.01 CHARGES SERVICES-BEACH SAFETY	.00	.00	.00			
626.13 CAMPGROUND FEES	4,826.00	4,500.00	4,695.00	4,500.00	4,500.00	4,500.00
626.65 RADON TEST KITS	200.00	1,000.00	540.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	80.34	50.00	50.83	50.00	50.00	50.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	51,836.74	58,192.00	42,042.77	71,300.00	71,300.00	71,300.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
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

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222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	1,035.18	.00	.00			
DEPARTMENTAL TOTAL	1,035.18	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	81,314.00	.00	98,471.00	98,471.00	98,471.00
481.00 PERMIT-SOIL EROSION	209,585.00	170,000.00	142,534.00	185,000.00	185,000.00	185,000.00
481.01 PERMIT-AFTER THE FACT	5,300.00	2,500.00	3,425.00	4,000.00	4,000.00	4,000.00
481.02 PERMIT DETERMINATION	6,250.00	7,500.00	5,775.00	7,500.00	7,500.00	7,500.00
481.03 PERMIT EXTENSION	41,806.00	35,000.00	41,737.50	40,000.00	40,000.00	40,000.00
481.04 PERMIT TRANSFER	200.00	500.00	200.00	500.00	500.00	500.00
481.05 SITE INSPECTION-ADDITIONAL	.00	.00	.00			
481.06 PLAN REVIEW-SOIL EROSION	700.00	750.00	.00	750.00	750.00	750.00
607.00 CHARGES FOR SERVICES - FEES	.00	100.00	.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	369.20	.00	.00			
699.00 TRANSFER IN	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	324,210.20	357,664.00	253,671.50	396,321.00	396,321.00	396,321.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	10,096.00	10,096.00	10,096.00
506.00 FEDERAL GRANT	34,694.62	38,283.00	35,490.81	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	1,431.66	1,200.00	1,100.00	1,453.00	1,453.00	1,453.00
555.00 MEDICAID COST SETTLEMENT	289.00	23,500.00	23,408.00	22,000.00	22,000.00	22,000.00
582.00 LOCAL GRANTS	32,125.00	39,034.00	28,284.00	39,000.00	39,000.00	39,000.00
626.41 INSURANCE REIMBURSEMENT	12,509.71	11,000.00	15,029.61	12,500.00	12,500.00	12,500.00
699.00 TRANSFER IN	17,325.00	2,493.00	3,388.31	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	98,374.99	115,510.00	106,700.73	125,832.00	125,832.00	125,832.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,346.00	.00	16,089.00	16,089.00	16,089.00
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	5,750.00	7,390.00	5,750.00	5,750.00	5,750.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	1.50			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	20,096.00	7,391.50	21,839.00	21,839.00	21,839.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

222 GRAND TRAVERSE COUNTY HEALTH FUND

412 HARM REDUCTION SUPPORT SERVICES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	15,701.70	.00	.00			
543.00 STATE GRANT	18,400.00	.00	.00			
DEPARTMENTAL TOTAL	34,101.70	.00	.00			

222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.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

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
506.00 FEDERAL GRANT	69,393.02	119,344.00	109,290.73	119,344.00	119,344.00	119,344.00
543.00 STATE GRANT	3,708.25	31,998.00	.00	12,654.00	12,654.00	12,654.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	19,452.11	35,000.00	20,291.93	35,000.00	35,000.00	35,000.00
555.00 MEDICAID COST SETTLEMENT	225,651.00	101,500.00	190,329.00	115,000.00	115,000.00	115,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	4,115.68	10,000.00	4,022.02	5,000.00	5,000.00	5,000.00
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	20,128.69	40,000.00	19,851.01	30,000.00	30,000.00	30,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	4.93			
699.00 TRANSFER IN	148,175.00	121,194.00	30,298.47	127,800.00	127,800.00	127,800.00
DEPARTMENTAL TOTAL	490,623.75	459,036.00	374,088.09	444,798.00	444,798.00	444,798.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,553.00	.00	6,237.00	6,237.00	6,237.00
553.00 MEDICAID REIMBURSEMENT	89.89	200.00	117.10	200.00	200.00	200.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	500.00	.00	500.00	500.00	500.00
626.41 INSURANCE REIMBURSEMENT	427.96	1,200.00	403.33	1,200.00	1,200.00	1,200.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	517.85	7,453.00	520.43	8,137.00	8,137.00	8,137.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	500.00	.00	500.00	500.00	500.00
555.00 MEDICAID COST SETTLEMENT	4,332.00	6,000.00	4,322.00	5,000.00	5,000.00	5,000.00
582.00 LOCAL GRANTS	.00	300.00	.00	300.00	300.00	300.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	6,870.00	11,499.00	2,874.63	13,860.00	13,860.00	13,860.00
DEPARTMENTAL TOTAL	11,202.00	18,299.00	7,196.63	19,660.00	19,660.00	19,660.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
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

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	413.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	2,500.00	.00	1,000.00	1,000.00	1,000.00
555.00 MEDICAID COST SETTLEMENT	448.00	2,000.00	11.00	4,000.00	4,000.00	4,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	448.00	4,913.00	11.00	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	46,244.00	46,244.00	46,244.00
401.06 FUND BALANCE-RESTRICTED	.00	18,865.00	.00	35,000.00	35,000.00	35,000.00
543.00 STATE GRANT	500.00	.00	1,000.00			
553.00 MEDICAID REIMBURSEMENT	103,313.91	185,000.00	72,375.18	185,000.00	185,000.00	185,000.00
555.00 MEDICAID COST SETTLEMENT	314,250.00	340,000.00	296,079.00	330,500.00	330,500.00	330,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	6,459.49	.00	.00			
686.00 REIMBURSEMENTS	220.00	500.00	.00	500.00	500.00	500.00
699.00 TRANSFER IN	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
DEPARTMENTAL TOTAL	544,743.40	664,365.00	489,454.18	717,244.00	717,244.00	717,244.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	117,391.00	117,391.00	117,391.00
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
543.00 STATE GRANT	195,000.00	265,000.00	190,124.00	265,000.00	265,000.00	265,000.00
553.00 MEDICAID REIMBURSEMENT	4,943.92	17,500.00	9,126.51	17,500.00	17,500.00	17,500.00
555.00 MEDICAID COST SETTLEMENT	75,460.00	58,000.00	70,039.00	65,000.00	65,000.00	65,000.00
582.00 LOCAL GRANTS	2,583.49	2,400.00	.00	2,400.00	2,400.00	2,400.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	1,584.00	2,000.00	2,291.01	2,000.00	2,000.00	2,000.00
626.41 INSURANCE REIMBURSEMENT	12,685.25	30,000.00	19,909.14	2,000.00	2,000.00	2,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	292,256.66	374,900.00	291,489.66	471,291.00	471,291.00	471,291.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,217.00	.00	29,701.00	29,701.00	29,701.00
506.00 FEDERAL GRANT	398,831.00	398,831.00	332,359.00	398,831.00	398,831.00	398,831.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	12,000.00	78.90	12,000.00	12,000.00	12,000.00
553.01 MEDICAID OTHER REVENUE	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	73.00	4,500.00	63.00	6,500.00	6,500.00	6,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	65.00	.00	.00			
699.00 TRANSFER IN	.00	.00	40,000.00			
DEPARTMENTAL TOTAL	398,969.00	420,548.00	372,500.90	447,032.00	447,032.00	447,032.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	27,917.00	27,917.00	27,917.00
401.06 FUND BALANCE-RESTRICTED	.00	2,751.00	.00	3,000.00	3,000.00	3,000.00
543.00 STATE GRANT	190,000.00	235,000.00	175,000.00	235,000.00	235,000.00	235,000.00
553.00 MEDICAID REIMBURSEMENT	7,443.86	11,500.00	6,160.59	11,500.00	11,500.00	11,500.00
555.00 MEDICAID COST SETTLEMENT	47,542.00	40,000.00	51,902.00	45,000.00	45,000.00	45,000.00
582.00 LOCAL GRANTS	2,275.45	2,100.00	32,000.00	2,100.00	2,100.00	2,100.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	1,569.25	1,500.00	1,183.00	1,500.00	1,500.00	1,500.00
626.41 INSURANCE REIMBURSEMENT	18,338.76	30,000.00	15,852.63	25,000.00	25,000.00	25,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	267,169.32	322,851.00	282,098.22	351,017.00	351,017.00	351,017.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	58,753.00	57,448.00	47,873.57	57,448.00	57,448.00	57,448.00
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	11,822.00	9,735.00	10,664.69	20,549.00	20,549.00	20,549.00
DEPARTMENTAL TOTAL	70,575.00	67,183.00	58,538.26	77,997.00	77,997.00	77,997.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	121,058.00	121,500.00	98,312.51	121,500.00	121,500.00	121,500.00
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	1,683.42	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	35,000.00	14,596.00	15,953.99	15,204.00	15,204.00	15,204.00
DEPARTMENTAL TOTAL	157,741.42	136,096.00	114,266.50	136,704.00	136,704.00	136,704.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
477.01 KENNEL LICENSES	.00	.00	.00			
477.02 KENNEL INSPECTIONS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.24 PROCESSING FEE	.00	.00	.00			
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	.00	.00	.00			
607.29 DOG PICK-UP FEES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND						
433 REGIONAL EPI SUPPORT						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	6,587.66	7,500.00	7,404.95	12,500.00	12,500.00	12,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,587.66	7,500.00	7,404.95	12,500.00	12,500.00	12,500.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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		2 0 2 3 B U D G E T D E T A I L				
222 GRAND TRAVERSE COUNTY HEALTH FUND						
436 HEALTH INNOVATION GRANT						
		2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
401.00	FUND BALANCE FORWARD	.00	.00	.00		
543.00	STATE GRANT	.00	.00	.00		
699.00	TRANSFER IN	.00	.00	.00		
	DEPARTMENTAL TOTAL	.00	.00	.00		

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	5,000.00	3,942.20	5,000.00	5,000.00	5,000.00
555.00 MEDICAID COST SETTLEMENT	6,099.00	10,000.00	3,727.00	7,500.00	7,500.00	7,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	47,846.00	48,180.00	43,419.86	48,180.00	48,180.00	48,180.00
699.00 TRANSFER IN	61,679.00	40,472.00	29,117.95	48,146.00	48,146.00	48,146.00
DEPARTMENTAL TOTAL	115,624.00	103,652.00	80,207.01	108,826.00	108,826.00	108,826.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	5,000.00	3,896.20	5,000.00	5,000.00	5,000.00
555.00 MEDICAID COST SETTLEMENT	5,049.00	8,500.00	4,412.00	7,500.00	7,500.00	7,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	47,847.00	46,600.00	43,207.00	46,600.00	46,600.00	46,600.00
699.00 TRANSFER IN	59,013.00	42,452.00	25,646.01	49,326.00	49,326.00	49,326.00
DEPARTMENTAL TOTAL	111,909.00	102,552.00	77,161.21	108,426.00	108,426.00	108,426.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	35,000.00	.00	32,500.00	32,500.00	32,500.00
506.00 FEDERAL GRANT	80,526.65	110,000.00	34,494.78	110,000.00	110,000.00	110,000.00
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	34,878.70	65,000.00	23,917.29	65,000.00	65,000.00	65,000.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
554.00 TITLE V	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.11 LOCAL GRANT RESTRICTED USE	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
664.00 INTEREST INCOME	25.84	2,500.00	522.56	1,000.00	1,000.00	1,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	250.00	.00	250.00	250.00	250.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	21,787.00	20,452.00	32,844.99	40,447.00	40,447.00	40,447.00
DEPARTMENTAL TOTAL	137,218.19	233,202.00	91,779.62	249,197.00	249,197.00	249,197.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

456 CSHCS VACCINE GRANT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	349.92	430.00	5,020.37			
543.00 STATE GRANT	.00	4,958.00	.00	4,958.00	4,958.00	4,958.00
699.00 TRANSFER IN	.00	.00	1,838.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	349.92	5,388.00	6,858.37	5,458.00	5,458.00	5,458.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	182,468.64	344,181.00	102,622.44	349,469.00	349,469.00	349,469.00
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	359,693.00	344,181.00	221,533.25	349,469.00	349,469.00	349,469.00
DEPARTMENTAL TOTAL	542,161.64	688,362.00	324,155.69	698,938.00	698,938.00	698,938.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION GRANT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	100,244.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	8,455.00	.00	.00			
DEPARTMENTAL TOTAL	108,699.00	.00	.00			

222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND						
604 HIV PREVENTION						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,610.00	.00	15,076.00	15,076.00	15,076.00
506.00 FEDERAL GRANT	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
543.00 STATE GRANT	19,998.00	.00	16,668.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	19,998.00	32,610.00	16,668.00	35,076.00	35,076.00	35,076.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

605 EPI-SEWER GRANT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	11,522.37	28,317.00	9,646.43	20,826.00	20,826.00	20,826.00
DEPARTMENTAL TOTAL	11,522.37	28,317.00	9,646.43	20,826.00	20,826.00	20,826.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

606 MOM POWER GRANT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	173,767.03	116,015.00	135,809.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	173,767.03	116,015.00	135,809.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

608 COVID-19 PREPAREDNESS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	84,062.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	199.00	.00	.00			
DEPARTMENTAL TOTAL	84,261.00	.00	.00			

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	2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND						
609 COVID-19 PHEP RESPONSE						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	47,158.65	.00	187,267.00			
543.00 STATE GRANT	.00	172,000.00	.00	139,297.00	139,297.00	139,297.00
DEPARTMENTAL TOTAL	47,158.65	172,000.00	187,267.00	139,297.00	139,297.00	139,297.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

610 COVID-19 INFECTION PREVENTION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	77,597.53	89,425.00	73,023.29			
DEPARTMENTAL TOTAL	77,597.53	89,425.00	73,023.29			

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	2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND						
611 COVID-19 CONTACT TRACING (CRF)						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

612 COVID-19 TESTING (CRF)

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	13,179.31	.00	.00			
DEPARTMENTAL TOTAL	13,179.31	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

613 COVID-19 CARES FUNDING-PAYROLL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
528.00 OTHER FEDERAL GRANTS	25,060.08	.00	.00			
DEPARTMENTAL TOTAL	25,060.08	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

614 COVID-19 VACCINATION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	84,291.23	75,000.00	8,808.26	80,000.00	80,000.00	80,000.00
555.00 MEDICAID COST SETTLEMENT	16.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	747,031.84	62,050.00	51,146.68	66,450.00	66,450.00	66,450.00
686.22 MEDICARE NONCONTRACTUAL	372,842.67	50,000.00	47,337.71	40,417.00	40,417.00	40,417.00
DEPARTMENTAL TOTAL	1,204,181.74	187,050.00	107,292.65	186,867.00	186,867.00	186,867.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 COVID-19 HEALTH RESOURCE ADVOCATE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	67,863.61	.00	301,736.39			
543.00 STATE GRANT	.00	275,000.00	.00	336,000.00	336,000.00	336,000.00
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	67,863.61	275,000.00	301,736.39	336,000.00	336,000.00	336,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

618 MONKEY POX RESPONSE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	50,000.00	50,000.00			
DEPARTMENTAL TOTAL	.00	50,000.00	50,000.00			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND						
619 ELC (EPI LAB CAPACITY)						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	120,846.00	120,846.00	120,846.00
506.00 FEDERAL GRANT	.00	82,620.00	.00			
543.00 STATE GRANT	.00	.00	.00	243,970.00	243,970.00	243,970.00
DEPARTMENTAL TOTAL	.00	82,620.00	.00	364,816.00	364,816.00	364,816.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

624 CAHC MENTAL HEALTH GRANT-TC WEST

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	15,095.00	15,095.00	15,095.00
543.00 STATE GRANT	94,366.00	110,000.00	94,166.57	110,000.00	110,000.00	110,000.00
553.00 MEDICAID REIMBURSEMENT	6,082.90	7,500.00	2,860.53	7,500.00	7,500.00	7,500.00
555.00 MEDICAID COST SETTLEMENT	1,852.00	7,500.00	5,638.00	6,000.00	6,000.00	6,000.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	10,502.82	7,500.00	2,938.92	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	112,803.72	132,500.00	105,604.02	146,095.00	146,095.00	146,095.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

627 MENTAL HEALTH GRANT-TC CENTRAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	8,903.00	8,903.00	8,903.00
543.00 STATE GRANT	69,310.49	110,000.00	94,166.57	110,000.00	110,000.00	110,000.00
553.00 MEDICAID REIMBURSEMENT	44.18	10,000.00	48.09	10,000.00	10,000.00	10,000.00
555.00 MEDICAID COST SETTLEMENT	2,087.00	7,500.00	7,296.00	6,000.00	6,000.00	6,000.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	49.04	10,000.00	.00	10,000.00	10,000.00	10,000.00
699.00 TRANSFER IN	.00	.00	4,550.00			
DEPARTMENTAL TOTAL	71,490.71	137,500.00	106,060.66	144,903.00	144,903.00	144,903.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND						
630 RURAL HEALTH/CDC REDI GRANT						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	119,410.00	187,635.00	92,818.00	92,818.00	92,818.00
DEPARTMENTAL TOTAL	.00	119,410.00	187,635.00	92,818.00	92,818.00	92,818.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

634 CAHC MENTAL HEALTH-TC WEST FY2020

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.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

637 CAHC MENTAL HEALTH-KINGSLEY FY2020

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
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

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	80,038.57	88,500.00	56,057.51	100,000.00	100,000.00	100,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	111,020.28	96,000.00	89,159.00	121,500.00	121,500.00	121,500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	311,000.00	310,000.00	242,534.19	343,365.00	343,365.00	343,365.00
DEPARTMENTAL TOTAL	502,058.85	494,500.00	387,750.70	564,865.00	564,865.00	564,865.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND							
704 IMMUNIZATION GRANT							
		2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00	FUND BALANCE FORWARD	.00	.00	.00			
506.00	FEDERAL GRANT	119,080.19	388,685.00	479,451.81	352,668.00	352,668.00	352,668.00
543.00	STATE GRANT	415,361.00	.00	.00			
582.00	LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL		534,441.19	388,685.00	479,451.81	352,668.00	352,668.00	352,668.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMUNIZATION PROJECTS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	51,501.33	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	51,501.33	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	43,650.00	.00	59,374.00	59,374.00	59,374.00
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
506.00 FEDERAL GRANT	137,120.71	175,000.00	147,581.70	195,000.00	195,000.00	195,000.00
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	11,926.00	16,000.00	17,225.14	16,000.00	16,000.00	16,000.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	23,600.20	34,000.00	10,608.49	25,000.00	25,000.00	25,000.00
555.00 MEDICAID COST SETTLEMENT	245,098.00	188,000.00	224,505.00	190,000.00	190,000.00	190,000.00
582.00 LOCAL GRANTS	1,475.00	2,500.00	1,100.00	2,500.00	2,500.00	2,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	.00	49,000.00	.00	49,000.00	49,000.00	49,000.00
601.01 CHARGES FOR SERVICES-HEALTH	10,370.40	23,500.00	11,166.60	17,500.00	17,500.00	17,500.00
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	103,892.39	215,000.00	67,458.78	175,000.00	175,000.00	175,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1.00	.00	.00			
686.00 REIMBURSEMENTS	300.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
686.22 MEDICARE NONCONTRACTUAL	5,467.12	430.00	9,132.45			
699.00 TRANSFER IN	15,000.00	165,947.00	144,348.76	170,000.00	170,000.00	170,000.00
DEPARTMENTAL TOTAL	554,250.82	914,027.00	633,126.92	900,374.00	900,374.00	900,374.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	52,944.00	52,944.00	52,944.00
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	80,283.00	70,000.00	129,093.00	80,000.00	80,000.00	80,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	211,767.00	143,000.00	246,876.50	143,000.00	143,000.00	143,000.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.22 T.B. TESTING	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	95,299.00	161,185.00	40,296.24	130,585.00	130,585.00	130,585.00
DEPARTMENTAL TOTAL	387,349.00	374,185.00	416,265.74	406,529.00	406,529.00	406,529.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	10,554.00	12,500.00	10,486.00	10,000.00	10,000.00	10,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	37,326.38	43,500.00	37,640.12	43,500.00	43,500.00	43,500.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	250.00	130.00	250.00	250.00	250.00
626.41 INSURANCE REIMBURSEMENT	142.39	100.00	.00	275.00	275.00	275.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	5,076.00	7,366.00	1,841.43	11,400.00	11,400.00	11,400.00
DEPARTMENTAL TOTAL	53,098.77	63,716.00	50,097.55	65,425.00	65,425.00	65,425.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

718 HOME MAKER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
677.01 P.H.S.ADM & SUP. RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	15.00	.00	.00			
DEPARTMENTAL TOTAL	15.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
403.00 CURRENT TAX	.00	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	20.62	.00	31.73-			
427.00 IN LIEU OF TAXES	.00	.00	.00			
543.00 STATE GRANT	52,980.79	109,368.00	32,461.75			
665.00 INTEREST EARNED	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	53,001.41	109,368.00	32,430.02			

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GRAND TRAVERSE COUNTY

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

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	138,870.00	.00	111,406.00	111,406.00	111,406.00
403.00 CURRENT TAX	436,601.28	440,000.00	454,862.38	472,000.00	472,000.00	472,000.00
417.00 UNPAID PERSONAL PROP TAX	203.03-	.00	978.48			
427.00 IN LIEU OF TAXES	577.55	.00	1,259.94			
441.00 PPT ALLOC ESSENTIAL SERVICES	5,787.62	3,000.00	3,700.56			
506.00 FEDERAL GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	62.71	.00	14,600.00			
582.03 LOCAL GRANT - GT BAND	528.00	.00	.00			
582.23 CONTRIBUTION-LEELANAU	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00	46,618.00
582.24 CONTRIBUTION-BENZIE	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	250.00			
686.00 REIMBURSEMENTS	.52	.00	1,612.86			
DEPARTMENTAL TOTAL	489,972.65	628,488.00	523,882.22	630,024.00	630,024.00	630,024.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
256 REGISTER OF DEEDS AUTOMATION						
000 NON - DEPARTMENTAL						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	52,500.00	.00		72,500.00	72,500.00
607.01 RECORDING FEES	141,775.00	150,000.00	89,115.00	130,000.00	130,000.00	130,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	141,775.00	202,500.00	89,115.00	130,000.00	202,500.00	202,500.00

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,475.00	.00	130,000.00	27,552.00	27,552.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	5,173.32	4,500.00	2,952.30	4,500.00	4,500.00	4,500.00
665.00 INTEREST EARNED	56.67	.00	548.82	50.00	50.00	50.00
DEPARTMENTAL TOTAL	5,229.99	20,975.00	3,501.12	134,550.00	32,102.00	32,102.00

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GRAND TRAVERSE COUNTY

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

259 MIDC FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	830,151.56	987,575.00	731,411.71	987,575.00	987,575.00	987,575.00
699.00 TRANSFER IN	134,750.50	155,423.00	155,423.00	156,000.00	156,000.00	156,000.00
DEPARTMENTAL TOTAL	964,902.06	1,142,998.00	886,834.71	1,143,575.00	1,143,575.00	1,143,575.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
546.00 STATE GRANT	319,241.00	325,056.00	201,616.00	325,056.00	325,056.00	325,056.00
582.00 LOCAL GRANTS	18,297.00	26,244.00	8,411.35	26,244.00	26,244.00	26,244.00
582.03 LOCAL GRANT - GT BAND	.00	.00	5,750.00			
582.20 NMRE-LOCAL GRANT - RECOVERY	.00	65,600.00	4,308.36	65,600.00	65,600.00	65,600.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	95,459.00	95,459.00	95,459.00	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	432,997.00	512,359.00	315,544.71	516,900.00	516,900.00	516,900.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
260 COMMUNITY CORRECTION PROGRAMS P.A. 511						
359 TELEPHONE-TETHER PROGRAM						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.02 USER FEES TETHER PROGRAM	254,971.15	265,000.00	200,572.05	250,000.00	250,000.00	250,000.00
DEPARTMENTAL TOTAL	254,971.15	265,000.00	200,572.05	250,000.00	250,000.00	250,000.00

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	55,210.00	.00	61,710.00	61,710.00	61,710.00
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	6,500.00	61,710.00	6,500.00	68,210.00	68,210.00	68,210.00

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GRAND TRAVERSE COUNTY

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

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	1,255.00	1,255.00	1,255.00
479.00 CPL CLERK FEE	52,912.00	50,000.00	36,352.00	50,000.00	50,000.00	50,000.00
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
626.07 FINGERPRINTING/BACKGROUND CK	12,045.00	9,000.00	5,785.00	9,000.00	9,000.00	9,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	64,957.00	59,000.00	42,137.00	60,255.00	60,255.00	60,255.00

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GRAND TRAVERSE COUNTY

DBOTT

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00	15,000.00	15,000.00	15,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	15,532.70	15,000.00	16,223.87	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	15,532.70	35,000.00	16,223.87	30,000.00	30,000.00	30,000.00

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
546.00 STATE GRANT	8,497.28	10,000.00	3,856.96	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	8,497.28	15,000.00	3,856.96	15,000.00	15,000.00	15,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
269 MITCHELL CREEK WATER SHED						
000 NON - DEPARTMENTAL						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
278 HOUSING TRUST FUND							
000 NON - DEPARTMENTAL							
		2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00	FUND BALANCE FORWARD	.00	200,000.00	.00	125,000.00	125,000.00	125,000.00
506.00	FEDERAL GRANT	.00	.00	.00			
665.00	INTEREST EARNED	101.11	.00	1,655.02			
699.00	TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL		101.11	200,000.00	1,655.02	125,000.00	125,000.00	125,000.00

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

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
697.02 LOAN REPAYMENTS	67,141.19-	.00	.00			
DEPARTMENTAL TOTAL	67,141.19-	150,000.00	.00	150,000.00	150,000.00	150,000.00

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GRAND TRAVERSE COUNTY

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

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
455.00 FILING FEES	1,000.00	.00	.00			
DEPARTMENTAL TOTAL	1,000.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00	20,000.00	20,000.00	20,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	110,000.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	110,000.00	10,000.00	.00	20,000.00	20,000.00	20,000.00

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	30,000.00	30,000.00	30,000.00
665.00 INTEREST EARNED	1,490.14	1,000.00	866.91	500.00	500.00	500.00
DEPARTMENTAL TOTAL	1,490.14	51,000.00	866.91	30,500.00	30,500.00	30,500.00

282 FEDERAL REVENUE FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
528.00 OTHER FEDERAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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

287 TNT FORFEITURE FUND

347 TNT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.04 USDA FEDERAL FOREST GRANT	.00	.00	.00			
582.12 LOCAL GRANT - NSU-NOVA	950.00	1,500.00	900.00			
612.00 RESTITUTION	3,554.02	3,500.00	54.21			
646.02 FORFEITURES	17,653.45	30,000.00	30,977.21	30,000.00	30,000.00	30,000.00
665.00 INTEREST EARNED	.30	.00	3.46			
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	250.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00			
DEPARTMENTAL TOTAL	22,407.77	35,000.00	31,934.88	30,000.00	30,000.00	30,000.00

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

288 TNT GRANT FUND

347 TNT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
506.00 FEDERAL GRANT	139,334.00	137,835.00	81,380.30	137,000.00	137,000.00	137,000.00
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00			
DEPARTMENTAL TOTAL	139,334.00	137,835.00	81,380.30	137,000.00	137,000.00	137,000.00

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GRAND TRAVERSE COUNTY

DBOTT

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

291 MEDICAL CARE

671 MEDICAL CARE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
400.00 REVENUE CONTROL	26,336,822.72	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
DEPARTMENTAL TOTAL	26,336,822.72	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,165.00	.00			
548.00 STATE GRANT WELFARE	347,175.33	445,165.00	372,503.62	566,192.00	566,192.00	576,192.00
548.01 206B DHS REVENUE SHARE	1,981.03	.00	.00	10,000.00	10,000.00	
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	111,395.78	100,000.00	60,996.05	100,000.00	100,000.00	100,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	341,307.53	575,000.00	575,000.00	726,192.00	726,192.00	726,192.00
DEPARTMENTAL TOTAL	801,859.67	1,140,330.00	1,008,499.67	1,402,384.00	1,402,384.00	1,402,384.00

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GRAND TRAVERSE COUNTY

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	89,675.00	.00			
403.00 CURRENT TAX	198,514.20	.00	.00	210,000.00		
417.00 UNPAID PERSONAL PROP TAX	63.16-	.00	307.83			
427.00 IN LIEU OF TAXES	262.78	.00	181.22			
441.00 PPT ALLOC ESSENTIAL SERVICES	2,647.52	.00	1,683.76			
477.00 DOG LICENSES	123,438.00	125,000.00	3,655.00	120,000.00	120,000.00	120,000.00
477.01 KENNEL LICENSES	140.00	225.00	140.00	225.00	225.00	225.00
477.02 KENNEL INSPECTIONS	200.00	350.00	200.00	350.00	350.00	350.00
477.03 DOG PUPPY LICENSE	.00	.00	5,328.00			
477.04 DOG NON-FIXED 1 YEAR	.00	.00	3,360.00			
477.05 DOG NON FIXED 3 YEAR	.00	.00	10,950.00			
477.06 DOG FIXED 1 YEAR	.00	.00	6,360.00			
477.07 DOG FIXED 3 YEAR	.00	.00	71,400.00			
499.05	.00	.00	.00			
499.06	.00	.00	.00			
499.07	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	1,308.11	1,000.00	209.05	1,000.00	1,000.00	1,000.00
607.24 PROCESSING FEE	7,245.00	7,000.00	4,436.00	7,500.00	7,500.00	7,500.00
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	4,056.00	6,000.00	3,800.00	7,500.00	7,500.00	7,500.00
607.29 DOG PICK-UP FEES	.00	.00	.00			
607.56 DOG SURRENDER FEE	820.00	400.00	9,275.00	1,000.00	1,000.00	1,000.00
607.57 ADOPTION FEE	100.00	100.00	300.00	100.00	100.00	100.00
665.00 INTEREST EARNED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	2,750.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,440.00	5,500.00	6,450.00	1,500.00	1,500.00	1,500.00
686.00 REIMBURSEMENTS	618.21	750.00	2,314.04	750.00	750.00	750.00
699.00 TRANSFER IN	27,208.00	150,000.00	150,000.00	72,104.00	282,104.00	282,104.00
DEPARTMENTAL TOTAL	367,934.66	386,000.00	283,099.90	422,029.00	422,029.00	422,029.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	1,301,948.84	259,013.00	260,575.03	199,683.00	199,683.00	199,683.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	73,780.52	68,000.00	38,326.25			
642.01 OUTSIDE AGENCY CONTRACT FEES	42,592.50	36,000.00	31,878.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	106.00			
DEPARTMENTAL TOTAL	1,418,321.86	363,013.00	330,885.28	199,683.00	199,683.00	199,683.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
297 G. T. COUNTY COMMISSION ON AGING						
714 RX ASST						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	69,748.90	40,897.00	41,143.43	21,395.00	21,395.00	21,395.00
607.00 CHARGES FOR SERVICES - FEES	5,365.84	4,500.00	2,202.50			
642.01 OUTSIDE AGENCY CONTRACT FEES	3,110.58	.00	2,743.00			
665.00 INTEREST EARNED	.00	1,900.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	78,225.32	47,297.00	46,088.93	21,395.00	21,395.00	21,395.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000,822.00	.00	1,408,264.00	1,408,264.00	1,408,264.00
403.00 CURRENT TAX	414,868.13	1,581,343.00	1,590,879.08	1,554,672.00	1,554,672.00	1,554,672.00
417.00 UNPAID PERSONAL PROP TAX	2,552.37-	1,000.00	5,644.03	1,400.00	1,400.00	1,400.00
427.00 IN LIEU OF TAXES	3,515.20	3,200.00	7,617.70	2,500.00	2,500.00	2,500.00
441.00 PPT ALLOC ESSENTIAL SERVICES	35,390.92	.00	22,522.53			
582.00 LOCAL GRANTS	7,670.00	.00	.00	5,000.00	5,000.00	5,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	69,700.00	69,700.00	69,700.00
607.08 CHARGES FOR BATA PASS SALES	.00	.00	.00			
607.09 CHARGES FOR TRANSPORT COUPONS	.00	.00	.00	600.00	600.00	600.00
607.60 CHARGES FOR SERV -HC VOUCHERS	.00	.00	.00	2,000.00	2,000.00	2,000.00
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00	22,700.00	22,700.00	22,700.00
665.00 INTEREST EARNED	.00	12,000.00	.00	10,000.00	10,000.00	10,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	2,500.00	2,500.00	2,500.00
675.01 BASKETS OF BOUNTY	.00	.00	.00	500.00	500.00	500.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	100.00	100.00	100.00
675.06 CONTRIBUTIONS-HEATING GRANT	.00	.00	.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	23,215.74	100.00	51.30			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	482,107.62	2,598,465.00	1,626,714.64	3,080,436.00	3,080,436.00	3,080,436.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	139,496.83	245,381.00	246,860.55	313,787.00	313,787.00	313,787.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	7,730.00			
607.00 CHARGES FOR SERVICES - FEES	29.00-	.00	.00			
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	358.00	100.00	581.00			
607.09 CHARGES FOR TRANSPORT COUPONS	750.33	600.00	804.50			
608.05 SPONSORSHIPS	.00	.00	.00			
615.05 SALES COMMISSIONS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	625.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	11,817.74	2,000.00	8,424.25			
675.01 BASKETS OF BOUNTY	1,935.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	165.00	500.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	154,493.90	248,581.00	265,025.30	313,787.00	313,787.00	313,787.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.01 BASKETS OF BOUNTY	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	534,731.85	354,439.00	356,576.33	427,891.00	427,891.00	427,891.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	14,143.75	12,500.00	12,731.00			
607.60 CHARGES FOR SERV -HC VOUCHERS	2,423.50	2,000.00	2,364.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	350.00	400.00	275.00			
673.00 SALES OF FIXED ASSETS	6,000.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	280.41	25.00	208.14			
DEPARTMENTAL TOTAL	557,929.51	369,364.00	372,154.47	427,891.00	427,891.00	427,891.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	69,747.84	13,632.00	13,714.48	21,395.00	21,395.00	21,395.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	8,803.02	6,000.00	7,516.75			
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	1,102.50	500.00	1,443.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	79,653.36	20,132.00	22,674.23	21,395.00	21,395.00	21,395.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	116,248.14	204,484.00	205,717.12	278,129.00	278,129.00	278,129.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	25,758.68	17,000.00	23,858.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	142,006.82	221,484.00	229,575.12	278,129.00	278,129.00	278,129.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	40,000.00	.00			
403.00 CURRENT TAX	11,624.73	27,265.00	27,428.93	35,658.00	35,658.00	35,658.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	2,000.00	2,500.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	40,000.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	500.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	544.00	500.00	745.00			
686.00 REIMBURSEMENTS	353.60	.00	.00			
DEPARTMENTAL TOTAL	52,522.33	70,265.00	30,673.93	35,658.00	35,658.00	35,658.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

298 SENIOR CENTER

728 SENIOR CENTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	86,060.00	.00	64,626.00	64,626.00	64,626.00
403.00 CURRENT TAX	530,505.88	535,800.00	547,010.75	574,000.00	574,000.00	574,000.00
417.00 UNPAID PERSONAL PROP TAX	395.35-	.00	958.96			
427.00 IN LIEU OF TAXES	701.72	.00	1,520.06			
441.00 PPT ALLOC ESSENTIAL SERVICES	7,067.28	5,000.00	4,496.17	5,000.00	5,000.00	5,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	11,881.00	8,000.00	18,468.51	10,000.00	10,000.00	10,000.00
608.05 SPONSORSHIPS	540.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
615.00 SALES	72.27	2,000.00	553.91			
615.05 SALES COMMISSIONS	34,784.93	50,000.00	.00	15,000.00	15,000.00	15,000.00
665.00 INTEREST EARNED	.00	4,000.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,526.95	.00	3,076.89			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	25.00			
686.00 REIMBURSEMENTS	3,948.80	8,444.00	8,513.61			
695.00 CASH - OVER OR SHORT	50.00-	.00	.00			
DEPARTMENTAL TOTAL	590,583.48	704,304.00	584,623.86	673,626.00	673,626.00	673,626.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
331 WATER DEBT SERVICE FUND 1998 - BLAIR						
441 DEPARTMENT OF PUBLIC WORKS						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	423,950.00	406,000.00	405,200.00	352,000.00	352,000.00	352,000.00
DEPARTMENTAL TOTAL	423,950.00	406,000.00	405,200.00	352,000.00	352,000.00	352,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	2,235,193.12	2,224,000.00	2,222,924.60			
DEPARTMENTAL TOTAL	2,235,193.12	2,224,000.00	2,222,924.60			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
336 ACME, EAST BAY, PENINSULA 2003						
441 DEPARTMENT OF PUBLIC WORKS						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	287,420.00	283,000.00	282,020.00	282,000.00	282,000.00	282,000.00
DEPARTMENTAL TOTAL	287,420.00	283,000.00	282,020.00	282,000.00	282,000.00	282,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
341 SEWER DEBT SERVICE FUND 2005 - BLAIR						
441 DEPARTMENT OF PUBLIC WORKS						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	308,365.00	293,000.00	292,765.00	308,000.00	308,000.00	308,000.00
DEPARTMENTAL TOTAL	308,365.00	293,000.00	292,765.00	308,000.00	308,000.00	308,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
342 EAST BAY WATER BOND 2016						
441 DEPARTMENT OF PUBLIC WORKS						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	317,062.50	318,000.00	317,762.50	314,000.00	314,000.00	314,000.00
DEPARTMENTAL TOTAL	317,062.50	318,000.00	317,762.50	314,000.00	314,000.00	314,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
343 BLAIR TOWNSHIP 2018 WATER PROJECT							
441 DEPARTMENT OF PUBLIC WORKS							
		2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00	LOCAL GRANTS	65,160.00	64,000.00	63,935.00	63,000.00	63,000.00	63,000.00
	DEPARTMENTAL TOTAL	65,160.00	64,000.00	63,935.00	63,000.00	63,000.00	63,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
350 PENSION BONDS - SERIES 201A COUNTY						
000 NON - DEPARTMENTAL						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
699.00 TRANSFER IN	.00	3,880,000.00	3,880,000.00	3,881,000.00	3,881,000.00	3,881,000.00
DEPARTMENTAL TOTAL	.00	3,880,000.00	3,880,000.00	3,881,000.00	3,881,000.00	3,881,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

351 PENSION BONDS - SERIES 2021B PAVILIONS

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	151,124.00	.00	69,099.00	69,099.00	69,099.00
582.00 LOCAL GRANTS	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
583.00 LOCAL GRANTS - CITY	.00	48,295.00	33,808.29	45,000.00	45,000.00	45,000.00
669.00 RENTS	.00	1.00	4,001.00	8,001.00	8,001.00	8,001.00
686.00 REIMBURSEMENTS	821.36	104,000.00	40,767.82	75,000.00	75,000.00	75,000.00
699.00 TRANSFER IN	1,670,875.00	1,675,875.00	1,675,875.00	1,650,000.00	1,650,000.00	1,650,000.00
DEPARTMENTAL TOTAL	1,671,696.36	1,979,295.00	1,761,952.11	1,854,600.00	1,854,600.00	1,854,600.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
583.00 LOCAL GRANTS - CITY	36,163.92	.00	.00			
686.00 REIMBURSEMENTS	13,341.02	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	49,504.94	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,700.21	.00	.00			
DEPARTMENTAL TOTAL	2,700.21	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

728 SENIOR CENTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
686.00 REIMBURSEMENTS	284.58	.00	.00			
DEPARTMENTAL TOTAL	284.58	.00	.00			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
471 COUNTY FACILITIES						
756 CIVIC CENTER POOL						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
686.00 REIMBURSEMENTS	2,630.55	.00	.00			
DEPARTMENTAL TOTAL	2,630.55	.00	.00			

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

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	1.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	55,843.02	.00	.00			
DEPARTMENTAL TOTAL	55,843.02	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

763 TART TRAIL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.08 CONTRIBUTIONS	.00	.00	.00			
686.00 REIMBURSEMENTS	8,123.50	.00	.00			
DEPARTMENTAL TOTAL	8,123.50	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

766 NATURE CENTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	7,500.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	7,500.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,463,063.00	.00	1,397,301.00	1,397,301.00	1,397,301.00
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	22,230.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	6,643.75			
699.00 TRANSFER IN	550,000.00	2,031,934.00	2,031,934.00	350,000.00	350,000.00	350,000.00
DEPARTMENTAL TOTAL	572,230.00	4,494,997.00	2,038,577.75	1,747,301.00	1,747,301.00	1,747,301.00

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
417.00 UNPAID PERSONAL PROP TAX	2,495.19-	.00	.00			
DEPARTMENTAL TOTAL	2,495.19-	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	52,485.00	.00			
478.00 BUILDING PERMITS	1,082,547.50	657,196.00	1,058,456.64		774,557.00	774,557.00
478.04 PERMITS	81,932.52	.00	3,692.20			
607.00 CHARGES FOR SERVICES - FEES	4,253.61	.00	1,919.21			
607.31 CONTRACTOR TRAINING FEES	.00	.00	.00			
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	7,500.00	.00	.00			
686.00 REIMBURSEMENTS	727.82	.00	1,312.73			
695.00 CASH - OVER OR SHORT	55.00	.00	90.00			
DEPARTMENTAL TOTAL	1,177,016.45	709,681.00	1,065,470.78		774,557.00	774,557.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,831.00	.00		41,200.00	41,200.00
478.01 ELECTRICAL PERMITS	311,739.00	339,043.00	418,699.40		300,000.00	300,000.00
478.04 PERMITS	1,693.00	.00	55.00-			
607.00 CHARGES FOR SERVICES - FEES	32,960.00	.00	1,062.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	45.92	.00	42.63			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	346,437.92	390,874.00	419,749.03		341,200.00	341,200.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,170.00	.00		21,628.00	21,628.00
478.02 PLUMBING PERMITS	185,074.00	214,426.00	236,697.00		200,000.00	200,000.00
478.04 PERMITS	241.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	10,473.00	.00	495.00			
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	45.02	.00	32.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	195,833.02	265,596.00	237,224.00		221,628.00	221,628.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	49,020.00	.00			
478.03 MECHANICAL PERMITS	329,435.00	281,852.00	382,488.00		208,491.00	208,491.00
478.04 PERMITS	290.00	.00	90.00			
607.00 CHARGES FOR SERVICES - FEES	10,575.00	.00	.00			
615.01 SALE OF CODE BOOKS	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	63.42	.00	45.79			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	340,363.42	330,872.00	382,623.79		208,491.00	208,491.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
463.00 SEPTIC PERMITS	51,450.00	40,000.00	36,750.00	40,000.00	40,000.00	40,000.00
665.00 INTEREST EARNED	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	51,450.00	40,000.00	36,750.00	40,000.00	40,000.00	40,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	385,601.00	.00		440,156.00	440,156.00
401.05 ENDING FUND BALANCE	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
463.00 SEPTIC PERMITS	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.41 SEPTAGE TANKS	1,159,382.46	984,000.00	767,333.52	984,000.00	984,000.00	984,000.00
607.42 HOLDING TANKS	137,899.39	129,000.00	108,815.65	127,000.00	127,000.00	127,000.00
607.43 GREASE TRAPS	91,375.46	103,000.00	74,120.42	91,000.00	91,000.00	91,000.00
607.44 OTHER FEES	.00	.00	.00			
607.46 SPECIAL WASTE	7,620.80	.00	3,349.21			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	45.94	.00	2,841.60			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,396,324.05	1,601,601.00	956,460.40	1,202,000.00	1,642,156.00	1,642,156.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	475,000.00	.00	440,000.00	440,000.00	440,000.00
403.00 CURRENT TAX	.00	.00	.00			
449.00 RECORDING FEES	24,846.35	20,000.00	17,060.02	22,000.00	22,000.00	22,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	90,129.86	90,000.00	61,814.22	90,000.00	90,000.00	90,000.00
615.04 SALE OF TAX PROPERTY	9,212.39	75,000.00	18,000.00	75,000.00	75,000.00	75,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
665.00 INTEREST EARNED	183.45	3,000.00	1,962.71	3,000.00	3,000.00	3,000.00
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	124,372.05	663,000.00	98,836.95	630,000.00	630,000.00	630,000.00

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

618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
675.04 ROTARY CHARITIES GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,200,000.00	.00	9,800,000.00	9,800,000.00	9,800,000.00
446.00 ADMINISTRATIVE FEE	198,493.06	195,000.00	187,184.47	195,000.00	195,000.00	195,000.00
447.00 INTEREST ON TAXES	56,973.45	500,000.00	397,578.72	450,000.00	450,000.00	450,000.00
448.00 EXPENSE OF SALE	15,359.25	20,000.00	11,900.57	20,000.00	20,000.00	20,000.00
449.00 RECORDING FEES	.00	.00	20.85			
665.00 INTEREST EARNED	5,685.95	15,000.00	19,055.34	15,000.00	15,000.00	15,000.00
665.05 INTEREST - LOANS & ADVANCES	44,415.86	1,648.00	29,614.65	14,379.00	14,379.00	14,379.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
699.00 TRANSFER IN	7,527.00	.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	328,454.57	9,931,648.00	645,354.60	10,544,379.00	10,544,379.00	10,544,379.00

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GRAND TRAVERSE COUNTY

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

619 100% TAX COLLECTION -(UNPLEDGED)

894 PENSION STABILIZATION APPROP.

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	450,000.00	450,000.00	450,000.00
403.00 CURRENT TAX	148,291.69	120,000.00	307.91	120,000.00	120,000.00	120,000.00
408.00 DELINQUENT REAL PROP. TAX	.00	.00	20,891.49-			
409.00	.00	.00	.00			
449.00 RECORDING FEES	30.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
615.04 SALE OF TAX PROPERTY	11,412.39	.00	280,210.39			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
665.00 INTEREST EARNED	265.22	500.00	2,701.40	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	159,999.30	170,500.00	262,328.21	570,500.00	570,500.00	570,500.00

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GRAND TRAVERSE COUNTY

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	.00	5,038.00	.00	2,667.00	2,667.00	2,667.00
609.05 EQUIPMENT REIMBURSEMENT	8,591.36	3,500.00	2,146.80	4,000.00	4,000.00	4,000.00
643.02 TELEPHONE - DEFINITY/AUDIX	129,555.02	139,374.00	107,892.20	139,289.00	139,289.00	139,289.00
643.11 TELE-L.D. & LOCAL CHARGES	2,098.43	7,000.00	2,143.40	7,100.00	7,100.00	7,100.00
643.17 EQUIPMENT LEASE CHARGE	.00	.00	.00			
643.31 ADMINISTRATION	152,093.43	170,330.00	122,054.40	172,777.00	172,777.00	172,777.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	292,338.24	325,242.00	234,236.80	325,833.00	325,833.00	325,833.00

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GRAND TRAVERSE COUNTY

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.00 EQUIPMENT/SOFTWARE USE	.00	.00	.00			
609.01 M.I.S. PROGRAMMERS	119,803.74	190,000.00	43,473.06		150,000.00	150,000.00
609.02 M.I.S. MAINTENANCE	273,262.40	464,000.00	284,432.65		600,000.00	600,000.00
609.03 CPU/PRINT/DISK/CONNECT CHG	1,262,439.50	1,374,136.00	843,325.00		1,250,000.00	1,250,000.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	48,035.56	567,852.00	124,749.85		400,000.00	400,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	11.02	.00	20,894.05			
699.00 TRANSFER IN	.00	100,000.00	100,000.00			
DEPARTMENTAL TOTAL	1,703,552.22	2,695,988.00	1,416,874.61		2,400,000.00	2,400,000.00

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GRAND TRAVERSE COUNTY

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

639 DRAIN REVOLVING FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	10,000.00	.00			

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GRAND TRAVERSE COUNTY

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
584.01 GENERAL COUNTY CONTRIBUTION	398,072.00	571,626.00	556,819.00	600,000.00	600,000.00	600,000.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,130.00	2,000.00	1,648.00	2,000.00	2,000.00	2,000.00
584.08 COMM. ON AGING CONTRIBUTION	1,212.00	4,000.00	2,369.00	2,000.00	2,000.00	2,000.00
584.11 HEALTH DEPT. CONTRIBUTION	21,656.00	40,000.00	27,142.00	25,000.00	25,000.00	25,000.00
584.17 AIRPORT CONTRIBUTION	35,318.00	.00	.00			
584.22 RESOURCE RECOVERY CONTRIBUTIO	242.00	.00	276.00			
584.35 VETERANS MILLAGE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	6,083.25			
684.00 INSURANCE RECOVERIES	.00	162,374.00	162,374.00			
686.00 REIMBURSEMENTS	333,141.00	.00	159.47	171,000.00	171,000.00	171,000.00
699.00 TRANSFER IN	120,000.00	.00	.00			
DEPARTMENTAL TOTAL	910,771.00	805,000.00	756,870.72	825,000.00	825,000.00	825,000.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	3,673,257.85	3,603,149.00	2,471,893.95			
584.02 INSPECTIONS FUND CONTRIBUTION	1,680.90	1,560.00	1,858.03			
584.03 PARKS & REC. CONTRIBUTION	47,782.58	52,245.00	39,945.65			
584.05 D.P.W. CONTRIBUTION	171,461.82	172,627.00	126,137.82			
584.06 M.I.S. CONTRIBUTION	154,166.66	165,790.00	111,189.63			
584.08 COMM. ON AGING CONTRIBUTION	40,185.04	30,002.00	26,099.53			
584.11 HEALTH DEPT. CONTRIBUTION	474,745.42	458,488.00	321,006.23			
584.12 86TH DIST. COURT CONTRIBUTION	333,177.86	362,016.00	249,687.65			
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	354,037.43	342,854.00	246,101.74			
584.15 FRINGE BEN. FUND CONTRIBUTION	.00	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	475,220.00	488,151.00	349,581.71			
584.22 RESOURCE RECOVERY CONTRIBUTIO	.00	.00	.00			
584.23 VETERANS TRUST CONTRIBUTION	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	59,800.98	71,099.00	38,377.66			
584.31 HOMESTEAD CONTRIBUTION	2,489.84	2,542.00	1,959.89			
584.32 FORECLOSURE CONTRIBUTION	10,963.97	11,189.00	8,428.09			
584.33 CENTRAL DISPATCH/911	81,426.76	79,210.00	47,745.81			
584.34 CONCEALED PISTOL LICENSING	2,314.19	2,303.00	1,307.64			
584.35 VETERANS MILLAGE	52,097.92	56,775.00	37,701.18			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	5,934,809.22	5,900,000.00	4,079,022.21			

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	1,846,998.34	2,067,716.00	1,554,049.78			
584.02 INSPECTIONS FUND CONTRIBUTION	99,485.57	120,992.00	82,895.82			
584.03 PARKS & REC. CONTRIBUTION	26,139.67	41,745.00	36,537.07			
584.05 D.P.W. CONTRIBUTION	126,092.73	130,154.00	120,057.83			
584.06 M.I.S. CONTRIBUTION	102,410.07	114,876.00	89,939.54			
584.08 COMM. ON AGING CONTRIBUTION	309,984.29	470,028.00	277,366.42			
584.11 HEALTH DEPT. CONTRIBUTION	580,623.32	695,015.00	470,125.95			
584.12 86TH DIST. COURT CONTRIBUTION	248,481.52	314,273.00	201,482.21			
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	55,881.87	61,604.00	66,751.47			
584.15 FRINGE BEN. FUND CONTRIBUTION	2,990.99	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	217,208.30	248,941.00	170,208.09			
584.22 RESOURCE RECOVERY CONTRIBUTIO	11,715.24	12,938.00	12,760.90			
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	24,344.11	45,452.00	38,399.58			
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	2,854.88	3,149.00	2,551.81			
584.32 FORECLOSURE CONTRIBUTION	12,445.45	13,300.00	11,113.35			
584.33 CENTRAL DISPATCH/911	171,284.36	178,628.00	170,781.97			
584.34 CONCEALED PISTOL LICENSING	2,922.11	3,234.00	1,959.90			
584.35 VETERANS MILLAGE	44,472.15	41,555.00	43,462.80			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	792,923.08	500,000.00	700,943.48			
686.02 REIMB. - COBRA	38,886.78	20,000.00	20,373.45			
686.05 REIMB-PAYROLL DEDUCTION	935.28	900.00	340.48			
686.11 REIMB. - COBRA VISION	325.93	.00	291.52			
686.13 REIMB. - COBRA DENTAL	3,411.38	1,000.00	1,769.36			
686.19 REIMB. - COBRA FSA	.00	.00	.00			
686.25 REIMB-HSA 20% COPAY	122,554.82	125,000.00	98,810.79			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	4,845,372.24	5,210,500.00	4,172,973.57			

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,714,886.71	1,937,969.00	1,528,406.08			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	1,714,886.71	1,937,969.00	1,528,406.08			

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	32,117.52	34,085.00	28,027.00			
584.02 INSPECTIONS FUND CONTRIBUTION	1,659.70	2,000.00	1,361.57			
584.03 PARKS & REC. CONTRIBUTION	542.02	700.00	495.15			
584.05 D.P.W. CONTRIBUTION	2,083.35	2,500.00	1,721.88			
584.06 M.I.S. CONTRIBUTION	1,531.44	2,500.00	1,526.06			
584.08 COMM. ON AGING CONTRIBUTION	3,743.69	5,000.00	3,475.55			
584.10 SHERIFF RESERVE CONTRIBUTION	.00	.00	.00			
584.11 HEALTH DEPT. CONTRIBUTION	9,709.87	11,000.00	8,609.44			
584.12 86TH DIST. COURT CONTRIBUTION	3,520.10	5,000.00	2,929.29			
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	2,069.84	2,500.00	1,871.58			
584.15 FRINGE BEN. FUND CONTRIBUTION	.00	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	3,088.06	4,000.00	2,780.06			
584.22 RESOURCE RECOVERY CONTRIBUTIO	185.16	200.00	175.99			
584.28 COMMUNITY CORRECTIONS CONTRIB	692.71	1,100.00	569.49			
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	30.97	35.00	29.46			
584.32 FORECLOSURE CONTRIBUTION	136.31	150.00	125.87			
584.33 CENTRAL DISPATCH/911	2,775.45	3,500.00	2,414.98			
584.34 CONCEALED PISTOL LICENSING	28.01	30.00	18.68			
584.35 VETERANS MILLAGE	547.80	700.00	516.38			
665.00 INTEREST EARNED	.00	.00	.00			
686.04 REIMB. - SOIL CONSERVATION	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	64,462.00	75,000.00	56,648.43			

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	231,350.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	18,783.66	.00	.00			
584.02 INSPECTIONS FUND CONTRIBUTION	392.52	.00	.00			
584.03 PARKS & REC. CONTRIBUTION	33.56	.00	.00			
584.05 D.P.W. CONTRIBUTION	1,948.07	.00	.00			
584.06 M.I.S. CONTRIBUTION	123.59	.00	.00			
584.08 COMM. ON AGING CONTRIBUTION	3,050.83	.00	.00			
584.11 HEALTH DEPT. CONTRIBUTION	7,119.66	.00	.00			
584.12 86TH DIST. COURT CONTRIBUTION	363.17	.00	.00			
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	123.01	.00	.00			
584.15 FRINGE BEN. FUND CONTRIBUTION	16.98	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	198.42	.00	.00			
584.22 RESOURCE RECOVERY CONTRIBUTIO	11.46	.00	.00			
584.23 VETERANS TRUST CONTRIBUTION	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	50.54	.00	.00			
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	1.95	.00	.00			
584.32 FORECLOSURE CONTRIBUTION	8.54	.00	.00			
584.33 CENTRAL DISPATCH/911	319.84	.00	.00			
584.34 CONCEALED PISTOL LICENSING	1.81	.00	.00			
584.35 VETERANS MILLAGE	41.64	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
696.00 VENDING COMMISSION	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	32,589.25	231,350.00	.00			

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	97,125.53	63,210.00	85,720.78			
584.02 INSPECTIONS FUND CONTRIBUTION	5,134.09	5,000.00	4,178.14			
584.03 PARKS & REC. CONTRIBUTION	1,731.54	1,705.00	1,586.51			
584.05 D.P.W. CONTRIBUTION	6,783.69	6,000.00	5,481.28			
584.06 M.I.S. CONTRIBUTION	4,828.91	5,200.00	4,757.24			
584.08 COMM. ON AGING CONTRIBUTION	12,348.06	13,000.00	11,487.40			
584.11 HEALTH DEPT. CONTRIBUTION	28,361.38	27,000.00	25,185.68			
584.12 86TH DIST. COURT CONTRIBUTION	10,292.59	11,000.00	8,559.97			
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	2,917.10	3,000.00	2,701.17			
584.15 FRINGE BEN. FUND CONTRIBUTION	.00	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	5,037.55	5,500.00	4,535.09			
584.22 RESOURCE RECOVERY CONTRIBUTIO	616.62	600.00	586.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	2,306.74	2,400.00	1,896.04			
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	103.13	100.00	98.13			
584.32 FORECLOSURE CONTRIBUTION	410.01	400.00	379.35			
584.33 CENTRAL DISPATCH/911	9,162.07	9,000.00	8,019.27			
584.34 CONCEALED PISTOL LICENSING	93.15	85.00	62.24			
584.35 VETERANS MILLAGE	1,823.61	1,800.00	1,719.71			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	189,075.77	155,000.00	166,954.00			

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	2,444.66	.00	7.88			
686.01 REIMB. - RETIREES	95,767.88	95,000.00	87,681.85			
686.12 REIMB. - RETIREE VISION	846.11	1,000.00	358.56			
686.14 REIMB. - RETIREE DENTAL	24,045.20	26,000.00	18,414.26			
686.21 1/2 PAID HEALTH INSURANCE	.00	.00	.00			
686.22 MEDICARE NONCONTRACTUAL	.00	.00	.00			
699.00 TRANSFER IN	.00	88,000.00	88,000.00			
DEPARTMENTAL TOTAL	123,103.85	210,000.00	194,462.55			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	1,672,391.00	.00	1,779,812.00	1,779,812.00	1,779,812.00
686.00 REIMBURSEMENTS	3,424.98	.00	236.88			
DEPARTMENTAL TOTAL	3,424.98	1,672,391.00	236.88	1,779,812.00	1,779,812.00	1,779,812.00

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GRAND TRAVERSE COUNTY

DBOTT

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	557,679.86	461,433.00	240,256.92	735,525.00	735,525.00	735,525.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	3,940.16	.00	45,536.01			
DEPARTMENTAL TOTAL	561,620.02	461,433.00	285,792.93	735,525.00	735,525.00	735,525.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	782,865.59	547,568.00	297,287.68	751,150.00	751,150.00	751,150.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	4,936.75	.00	59,960.46			
DEPARTMENTAL TOTAL	787,802.34	547,568.00	357,248.14	751,150.00	751,150.00	751,150.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	1,714,629.17	1,338,529.00	799,839.96	2,290,315.00	2,290,315.00	2,290,315.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	36,037.34	.00	154,567.52			
DEPARTMENTAL TOTAL	1,750,666.51	1,338,529.00	954,407.48	2,290,315.00	2,290,315.00	2,290,315.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	2,063,016.27	1,542,659.00	710,589.29	1,743,590.00	1,743,590.00	1,743,590.00
686.00 REIMBURSEMENTS	9,894.82-	.00	139,102.87			
DEPARTMENTAL TOTAL	2,053,121.45	1,542,659.00	849,692.16	1,743,590.00	1,743,590.00	1,743,590.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	288,875.79	273,127.00	140,227.35	344,020.00	344,020.00	344,020.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	2,564.77	.00	22,060.92			
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	291,440.56	273,127.00	162,288.27	344,020.00	344,020.00	344,020.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	139,557.37	131,333.00	69,035.25	150,420.00	150,420.00	150,420.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,280.73	.00	8,202.14			
DEPARTMENTAL TOTAL	140,838.10	131,333.00	77,237.39	150,420.00	150,420.00	150,420.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
690 DEPT OF PUBLIC WORKS						
452 EAST BAY WATER						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	505,085.25	588,632.00	407,905.60	571,540.00	571,540.00	571,540.00
686.00 REIMBURSEMENTS	14,572.71	.00	.00			
DEPARTMENTAL TOTAL	519,657.96	588,632.00	407,905.60	571,540.00	571,540.00	571,540.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
690 DEPT OF PUBLIC WORKS						
458 PENINSULA TOWNSHIP WATER						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	249,597.31	210,578.00	91,371.28	217,700.00	217,700.00	217,700.00
686.00 REIMBURSEMENTS	2,545.62	.00	15,277.37			
DEPARTMENTAL TOTAL	252,142.93	210,578.00	106,648.65	217,700.00	217,700.00	217,700.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
690 DEPT OF PUBLIC WORKS						
459 ELMWOOD TIMBERLEE WATER						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	47,599.28	51,928.00	43,763.24	48,405.00	48,405.00	48,405.00
686.00 REIMBURSEMENTS	1,339.51	.00	.00			
DEPARTMENTAL TOTAL	48,938.79	51,928.00	43,763.24	48,405.00	48,405.00	48,405.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
690 DEPT OF PUBLIC WORKS						
460 ACME WATER - HOPE VILLAGE						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	10,557.47	11,298.00	6,556.66	11,710.00	11,710.00	11,710.00
686.00 REIMBURSEMENTS	199.04	.00	.00			
DEPARTMENTAL TOTAL	10,756.51	11,298.00	6,556.66	11,710.00	11,710.00	11,710.00

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
690 DEPT OF PUBLIC WORKS						
462 ELMWOOD GREILICKVILLE WATER						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	56,283.87	64,009.00	18,499.18	45,800.00	45,800.00	45,800.00
686.00 REIMBURSEMENTS	691.66	.00	3,486.21			
DEPARTMENTAL TOTAL	56,975.53	64,009.00	21,985.39	45,800.00	45,800.00	45,800.00

03/13/2023

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	5,954.15	4,984.00	3,672.20	4,745.00	4,745.00	4,745.00
686.00 REIMBURSEMENTS	26.89	.00	.00			
DEPARTMENTAL TOTAL	5,981.04	4,984.00	3,672.20	4,745.00	4,745.00	4,745.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	76,996.00	.00		39,384.00	39,384.00
455.00 FILING FEES	700.00	1,000.00	2,300.00	1,000.00	1,000.00	1,000.00
468.00 LANDFILL SURCHARGE	168,424.29	210,000.00	152,528.54	210,000.00	210,000.00	210,000.00
469.00 T.GRINDER TIPPING FEES	48,520.37	43,000.00	40,605.00	45,000.00	45,000.00	45,000.00
543.00 STATE GRANT	.00	.00	.00			
543.06 STATE GRANT-FARM PESTICIDES	53,307.70	50,000.00	42,743.50	50,000.00	50,000.00	50,000.00
543.08 SCRAP TIRE STATE GRANT	4,533.00	6,000.00	2,016.00	6,000.00	6,000.00	6,000.00
582.03 LOCAL GRANT - GT BAND	.00	.00	.00	7,000.00	7,000.00	7,000.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	9,186.60	9,000.00	20,107.85	9,000.00	9,000.00	9,000.00
669.00 RENTS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	12,661.43	10,000.00	8,483.07	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	2.69	.00	1.37			
DEPARTMENTAL TOTAL	297,336.08	405,996.00	268,785.33	338,000.00	377,384.00	377,384.00

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.13 PHOTO COPY CHARGES	51,450.48	60,600.00	18,794.02	25,000.00	25,000.00	25,000.00
643.15 LEASE CHARGE	.00	.00	.00			
643.20 RISOGRAPH COPY CHARGES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	51,450.48	60,600.00	18,794.02	25,000.00	25,000.00	25,000.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.05 POSTAGE	57,093.41	110,000.00	65,366.97	100,000.00	100,000.00	100,000.00
643.06 POSTAGE SERVICE CHARGE	.00	.00	.00			
643.07 UPS	362.39	200.00	306.72	300.00	300.00	300.00
643.10 UPS SERVICE CHARGE	36.24	100.00	30.66	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	57,492.04	110,300.00	65,704.35	100,400.00	100,400.00	100,400.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	605.00	.00	605.00	605.00	605.00
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	.00	.00	.00			
643.01 OFFICE SUPPLY SERVICE CHARGE	.00	.00	.00			
643.08 PRINTING	.00	.00	.00			
643.18 PRINTING SERVICE CHARGE	.00	.00	.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	.00	605.00	.00	605.00	605.00	605.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
693 MOTOR POOL AND EQUIPMENT FUND						
209 COUNTY MOTOR POOL						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
669.00 RENTS	702,095.02	873,775.00	873,775.45	733,332.00	733,332.00	733,332.00
DEPARTMENTAL TOTAL	702,095.02	873,775.00	873,775.45	733,332.00	733,332.00	733,332.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
697 HOCH ROAD FACILITY						
443 DPW - GENERAL						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
582.00 LOCAL GRANTS	12.77	.00	7.86			
686.00 REIMBURSEMENTS	4,809.09	7,322.00	4,936.12	8,494.00	8,494.00	8,494.00
DEPARTMENTAL TOTAL	4,821.86	7,322.00	4,943.98	8,494.00	8,494.00	8,494.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	137.70	.00	84.22			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	137.70	.00	84.22			

03/13/2023

GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	276.69	.00	169.24			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	276.69	.00	169.24			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	752.93	.00	460.47			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	752.93	.00	460.47			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	92.65	.00	56.67			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	92.65	.00	56.67			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	1.73	.00	28.62			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1.73	.00	28.62			

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
699 DPW COMPONENT UNIT						
441 DEPARTMENT OF PUBLIC WORKS						
		2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
582.00	LOCAL GRANTS	3,322,369.59-	.00	.00		
	DEPARTMENTAL TOTAL	3,322,369.59-	.00	.00		

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GRAND TRAVERSE COUNTY

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
459.50 HYDRANT METER CHARGES	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.00 LEAD CHARGES	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
458.03 FIRE LINE CONNECTION	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.01 WATER FIRE LINE USE	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
450.80 USAGE FEES - FRANKLIN WOODS	.00	.00	.00			
451.00 RISER FEES	.00	.00	.00			
451.01 RISER FEES PREPAID	.00	.00	.00			
451.80 RISER FEES - FRANKLIN WOODS	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.80 BENEFIT CHGS. - FRANKLIN WOOD	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
453.80 DEBT INTEREST - FRANKLIN WOOD	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
454.80 PENALTY FEES - FRANKLIN WOODS	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
460.00 LATERAL CHARGES	.00	.00	.00			
460.50 LATERAL CHARGE INTEREST	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
453.00 DEBT INTEREST CHARGES	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
457.00 LABOR & MATERIALS	.00	.00	.00			
458.01 LEAD CHARGES PREPAID	.00	.00	.00			
459.00 WATER METER CHARGES	.00	.00	.00			
459.10 CONSTRUCTION WATER USAGE	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.00 BENEFIT CHARGES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

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

752 BLAIR SEWER

464 BLAIR SEWER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.00 USAGE FEES	.00	.00	.00			
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
454.00 PENALTY FEES	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

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

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
452.01 BENEFIT CHARGES PREPAID	.00	.00	.00			
452.02 BENEFIT CHARGES - RESERVE	.00	.00	.00			
455.00 FILING FEES	.00	.00	.00			
456.00 INSPECTION FEES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
450.50 USAGE FEES-ORCHARD SHORES	.00	.00	.00			
451.50 CONNECT FEES-ORCHARD SHORES	.00	.00	.00			
454.50 PENALTY FEES-ORCHARD SHORES	.00	.00	.00			
455.50 FILING FEES-ORCHARD SHORES	.00	.00	.00			
456.50 INSPECTION FEE-ORCHARD SHORES	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

758

459 ELMWOOD TIMBERLEE WATER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
452.00 BENEFIT CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,617.00	.00			
665.00 INTEREST EARNED	.64	.00	.16			
DEPARTMENTAL TOTAL	.64	1,617.00	.16			

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	1,970.00	1,970.00	1,970.00
665.00 INTEREST EARNED	.76	.00	15.39			
DEPARTMENTAL TOTAL	.76	.00	15.39	1,970.00	1,970.00	1,970.00

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,000.00	.00	4,595.00	4,595.00	4,595.00
665.00 INTEREST EARNED	1.79	.00	36.31			
DEPARTMENTAL TOTAL	1.79	2,000.00	36.31	4,595.00	4,595.00	4,595.00

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	900.00	900.00	900.00
665.00 INTEREST EARNED	.36	.00	7.05			
DEPARTMENTAL TOTAL	.36	.00	7.05	900.00	900.00	900.00

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000.00	.00	4,887.00	4,887.00	4,887.00
665.00 INTEREST EARNED	1.91	.00	38.21			
DEPARTMENTAL TOTAL	1.91	1,000.00	38.21	4,887.00	4,887.00	4,887.00

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	747.00	747.00	747.00
665.00 INTEREST EARNED	.28	.00	5.83			
DEPARTMENTAL TOTAL	.28	.00	5.83	747.00	747.00	747.00

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	400.00	400.00	400.00
665.00 INTEREST EARNED	.26	.00	3.12			
DEPARTMENTAL TOTAL	.26	.00	3.12	400.00	400.00	400.00

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GRAND TRAVERSE COUNTY

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	6,244.00	6,244.00	6,244.00
665.00 INTEREST EARNED	2.71	.00	48.79			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	2.71	.00	48.79	6,244.00	6,244.00	6,244.00

03/13/2023

GRAND TRAVERSE COUNTY

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	5,843.00	5,843.00	5,843.00
665.00 INTEREST EARNED	2.33	.00	45.66			
DEPARTMENTAL TOTAL	2.33	.00	45.66	5,843.00	5,843.00	5,843.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
841 S.A. DRAIN - OLD MISSION						
502 OLD MISSION DRAIN						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	8,079.00	8,079.00	8,079.00
665.00 INTEREST EARNED	4.14	.00	63.14			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	4.14	.00	63.14	8,079.00	8,079.00	8,079.00

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GRAND TRAVERSE COUNTY

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	10.34	.00	.00			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
698.01 NOTE ISSUANCE - OTHER SOURCES	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	10.34	.00	.00			

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GRAND TRAVERSE COUNTY

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	9,645.00	9,645.00	9,645.00
665.00 INTEREST EARNED	3.80	.00	75.36			
DEPARTMENTAL TOTAL	3.80	.00	75.36	9,645.00	9,645.00	9,645.00

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	70,225.00	70,225.00	70,225.00
665.00 INTEREST EARNED	27.52	.00	548.82			
DEPARTMENTAL TOTAL	27.52	.00	548.82	70,225.00	70,225.00	70,225.00

03/13/2023

GRAND TRAVERSE COUNTY

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

845 CASS ROAD DRAIN DEBT FUND - SERIES 2020

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	80,000.00	.00			
665.00 INTEREST EARNED	651.40	.00	1,382.88			
665.02 INTEREST - SPECIAL ASSESSMENT	46,611.42	.00	.00			
672.00 SPECIAL ASSESSMENT REVENUES	88,621.91	50,000.00	.00	122,923.00	122,923.00	122,923.00
DEPARTMENTAL TOTAL	135,884.73	130,000.00	1,382.88	122,923.00	122,923.00	122,923.00

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GRAND TRAVERSE COUNTY

DBOTT

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

846 CASS ROAD DRAIN CONSTRUCTION FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,000.00	.00			
543.00 STATE GRANT	.00	.00	.00			
665.00 INTEREST EARNED	430.14	.00	4,058.77			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
697.00 ISSUANCE OF BONDS	.00	.00	.00			
DEPARTMENTAL TOTAL	430.14	25,000.00	4,058.77			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

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

846 CASS ROAD DRAIN CONSTRUCTION FUND

501 CASS ROAD DRAIN

	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	500,000.00	500,000.00	500,000.00
543.00 STATE GRANT	300,000.00	.00	.00			
582.00 LOCAL GRANTS	200,000.00	.00	.00			
DEPARTMENTAL TOTAL	500,000.00	8,000.00	.00	500,000.00	500,000.00	500,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
847 DUCK LAKE LAKE LEVEL						
516 DUCK LAKE - LAKE LEVEL						
	2021 ACTUAL REVENUES	2022 BUDGET	2022 YTD REVENUES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,000.00	.00	20,000.00	20,000.00	20,000.00
665.00 INTEREST EARNED	.00	.00	203.19	25.00	25.00	25.00
DEPARTMENTAL TOTAL	.00	4,000.00	203.19	20,025.00	20,025.00	20,025.00
GRAND TOTALS	146,717,723.91	133,191,650.00	95,305,508.60	108,120,102.00	114,603,198.00	114,603,198.00