

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,443,613.00	.00			
403.00 CURRENT TAX	26,552,865.80	27,060,248.00	26,468,695.19	27,573,000.00	27,573,000.00	27,573,000.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	13,568.27	.00	58,433.65-			
417.00 UNPAID PERSONAL PROP TAX	18,598.08	15,000.00	4,725.50	15,000.00	15,000.00	15,000.00
424.00 SWAMP LAND TAX	121,761.09	115,000.00	125,786.25	120,000.00	120,000.00	120,000.00
425.00 TRAILER TAX	12,181.33	13,000.00	12,672.50	12,000.00	12,000.00	12,000.00
427.00 IN LIEU OF TAXES	51,346.62	48,000.00	35,056.08	47,000.00	47,000.00	47,000.00
428.00 COMMERCIAL FOREST RESERVE	3,219.44	3,500.00	4,030.80	3,000.00	3,000.00	3,000.00
437.00 I.F.T. - C.F.T. TAX	25,758.69	35,000.00	27,240.85	25,000.00	25,000.00	25,000.00
441.00 PPT ALLOC ESSENTIAL SERVICES	266,593.45	150,000.00	279,820.71	200,000.00	200,000.00	200,000.00
447.00 INTEREST ON TAXES	32,277.17	25,000.00	26,646.01	28,000.00	28,000.00	28,000.00
528.00 OTHER FEDERAL GRANTS	649,726.00	.00	.00			
542.00 STATE COURT FUND DISTRIBUTION	287,998.00	340,000.00	247,670.00	287,000.00	287,000.00	287,000.00
543.01 LIQUOR TAX - STATE	758,694.87	785,048.00	752,064.53	758,695.00	758,695.00	758,695.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
574.00 STATE REVENUE SHARING	1,367,842.00	1,785,832.00	1,517,590.20	1,821,393.00	1,821,393.00	1,821,393.00
582.00 LOCAL GRANTS	14,394.10	.00	.00			
669.00 RENTS	54,209.02	51,000.00	54,382.40	54,000.00	54,000.00	54,000.00
673.00 SALES OF FIXED ASSETS	11,251.00	.00	12,281.00			
677.00 INDIRECT COST RECOVERY	700,002.00	713,732.00	691,721.00	691,721.00	691,721.00	691,721.00
686.00 REIMBURSEMENTS	118,294.14	.00	363.00			
688.00 REBATES & REFUNDS	.00	.00	54.80			
695.00 CASH - OVER OR SHORT	20.00	.00	40.01			
696.00 VENDING COMMISSION	8,528.00	5,000.00	2,840.95	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	700,853.00	837,554.00	837,554.00	700,000.00	700,000.00	700,000.00
DEPARTMENTAL TOTAL	31,769,982.07	36,426,527.00	31,042,802.13	32,340,809.00	32,340,809.00	32,340,809.00

02/03/2022

GRAND TRAVERSE COUNTY

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101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
669.00 RENTS	.00	.00	210.00	500.00	500.00	500.00
677.00 INDIRECT COST RECOVERY	31,430.00	42,492.00	42,492.00	42,492.00	42,492.00	42,492.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	31,430.00	42,492.00	42,702.00	42,992.00	42,992.00	42,992.00

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101 GENERAL FUND

131 CIRCUIT COURT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,355.00	60,355.68	60,355.00	60,355.00	60,355.00
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	.00			
546.06 STATE-DOC ACT 272	.00	.00	.00			
546.10 STATE-DRUG CASE MANAGEMENT	741.77	400.00	495.04	750.00	750.00	750.00
601.00 CHARGES FOR SERVICES - COSTS	1,401.00	3,000.00	1,839.00	1,000.00	1,000.00	1,000.00
601.10 ENTRY FEE	19,189.00	16,000.00	19,654.00	19,000.00	19,000.00	19,000.00
601.11 MOTION FEE	8,180.00	7,000.00	8,740.00	8,500.00	8,500.00	8,500.00
601.12 JURY FEE	5,890.00	4,000.00	5,580.00	6,000.00	6,000.00	6,000.00
601.13 APPEAL FEE	658.50	500.00	593.00	200.00	200.00	200.00
601.14 COURT COSTS	53,247.96	60,000.00	59,562.05	47,000.00	47,000.00	47,000.00
601.17 ADMISSION TO BAR FEE	175.00	50.00	125.00	50.00	50.00	50.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	3,180.00	1,500.00	4,170.00	2,800.00	2,800.00	2,800.00
601.21 FORENSIC LAB FUND FEE	.00	.00	22.50			
601.24 NAME CHANGE ORDER- FEE	370.00	300.00	470.00	300.00	300.00	300.00
607.00 CHARGES FOR SERVICES - FEES	160.00	100.00	259.43	100.00	100.00	100.00
607.25 TRUE FILING FEES	.00	.00	.00			
625.00 STATE CRIME VICTIM FEE	1,440.12	1,500.00	1,659.50	1,500.00	1,500.00	1,500.00
656.00 BOND FORFEITURES	.00	.00	.00			
686.00 REIMBURSEMENTS	12,899.90	13,000.00	10,187.90	3,000.00	3,000.00	3,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	67,987.89	80,000.00	72,070.42	64,000.00	64,000.00	64,000.00
DEPARTMENTAL TOTAL	235,876.82	247,705.00	245,783.52	214,555.00	214,555.00	214,555.00

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101 GENERAL FUND

136 GT DISTRICT COURT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	65,842.56	65,842.00	65,842.56	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	16,131.40	16,000.00	14,024.96	16,000.00	16,000.00	16,000.00
546.10 STATE-DRUG CASE MANAGEMENT	1,195.69	1,100.00	906.94	1,100.00	1,100.00	1,100.00
601.00 CHARGES FOR SERVICES - COSTS	918,254.77	970,000.00	989,212.91	700,000.00	700,000.00	700,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	130.00	.00	.00			
625.00 STATE CRIME VICTIM FEE	7,084.25	8,600.00	7,040.18	8,300.00	8,300.00	8,300.00
656.00 BOND FORFEITURES	10,301.00	16,000.00	6,280.00	6,000.00	6,000.00	6,000.00
657.00 LOCAL ORDINANCES-FINES & COST	69,280.00	53,000.00	76,231.57	65,000.00	65,000.00	65,000.00
658.00 TOWNSHIP ORDINANCES	4,323.98	1,200.00	11,339.86	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	1,041.80	.00	.00			
687.00 REIMBURSEMENT ATTORNEY FEES	128,342.57	140,000.00	115,724.98	140,000.00	140,000.00	140,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	44,375.57	30,708.00	40,601.93	45,000.00	45,000.00	45,000.00
695.00 CASH - OVER OR SHORT	216.26	.00	108.00			
DEPARTMENTAL TOTAL	1,266,519.85	1,302,450.00	1,327,313.89	1,052,242.00	1,052,242.00	1,052,242.00

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101 GENERAL FUND

148 PROBATE COURT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	56,140.32	55,500.00	56,688.10	56,000.00	56,000.00	56,000.00
541.00 STATE GRANT-PROB JUDGE SALARY	106,477.25	101,000.00	110,681.70	106,000.00	106,000.00	106,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	37,354.07	36,000.00	48,493.27	36,000.00	36,000.00	36,000.00
607.39 INDEPENDENT MEDICAL EXAM	750.00	750.00	.00	750.00	750.00	750.00
607.54 SERVICE FEES	.00	.00	.00			
657.01 COURT FINES	500.00	100.00	.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
687.00 REIMBURSEMENT ATTORNEY FEES	37,161.51	38,000.00	52,998.45	35,000.00	35,000.00	35,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	238,383.15	231,350.00	268,861.52	233,850.00	233,850.00	233,850.00

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101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
546.00 STATE GRANT	53,912.16	73,775.00	40,552.47	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	3,410.73	3,800.00	1,853.02	3,800.00	3,800.00	3,800.00
606.01 COURT COSTS - JUVENILE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	880.97	1,500.00	1,679.00	1,500.00	1,500.00	1,500.00
607.03 COST OF CARE & SERVICES	87.50	.00	315.21			
607.30 OVERSIGHT FEE	815.42	1,500.00	1,506.82	1,500.00	1,500.00	1,500.00
607.32 DRUG TESTING FEE	5,272.10	7,200.00	5,817.93	7,200.00	7,200.00	7,200.00
607.36 DRUG COURT FEES	.00	.00	.00			
622.00 25% CCF COLLECTION FEE	22,882.99	50,000.00	44,679.60	50,000.00	50,000.00	50,000.00
622.02 COURT FEES - JUVENILE	3,000.00	2,500.00	1,750.00	2,500.00	2,500.00	2,500.00
625.00 STATE CRIME VICTIM FEE	101.38	150.00	76.25	150.00	150.00	150.00
626.00 CHARGES FOR SERVICES RENDERED	360,143.80	380,000.00	299,380.22	380,000.00	380,000.00	380,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	357.00			
686.00 REIMBURSEMENTS	3.59	.00	3.34			
686.17 TRANSPORTATION - PARENT REIMB	158.00	200.00	437.49	200.00	200.00	200.00
686.18 RDSS - PARENT REIMB.	.00	.00	10.38			
686.24 PARENT REIMBURSEMENT	3,499.15	6,500.00	853.74	6,500.00	6,500.00	6,500.00
687.00 REIMBURSEMENT ATTORNEY FEES	33,721.06	48,000.00	34,120.51	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	487,888.85	575,125.00	433,392.98	575,125.00	575,125.00	575,125.00

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101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
677.00 INDIRECT COST RECOVERY	98,908.00	209,540.00	209,540.00	209,540.00	209,540.00	209,540.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	98,908.00	209,540.00	209,540.00	209,540.00	209,540.00	209,540.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

191 ELECTIONS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	10,606.50	.00	.00			
607.53 ELECTION INFORMATION	309.00	100.00	125.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	76,676.85	5,000.00	5,593.36	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	87,592.35	5,100.00	5,718.36	50,100.00	50,100.00	50,100.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

201 FINANCE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
677.00 INDIRECT COST RECOVERY	222,374.00	232,798.00	232,798.00	232,798.00	232,798.00	232,798.00
686.00 REIMBURSEMENTS	161.00	.00	354.00			
DEPARTMENTAL TOTAL	222,535.00	232,798.00	233,152.00	232,798.00	232,798.00	232,798.00

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101 GENERAL FUND

215 COUNTY CLERK

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
479.00 CPL CLERK FEE	.00	.00	.00			
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
480.00 MARRIAGE LICENSES	4,135.00	7,000.00	6,710.00	7,000.00	7,000.00	7,000.00
607.00 CHARGES FOR SERVICES - FEES	13,231.50	17,000.00	14,971.40	17,000.00	17,000.00	17,000.00
607.10 CERTIFIED COPIES	157,143.09	168,000.00	187,201.01	168,000.00	168,000.00	168,000.00
607.11 NOTARY BOND	1,912.00	1,400.00	1,832.00	1,500.00	1,500.00	1,500.00
607.12 RECORD COPY	.00	50.00	.00	50.00	50.00	50.00
607.13 ASSUMED NAME	6,482.00	8,000.00	7,774.00	8,000.00	8,000.00	8,000.00
607.14 PASSPORTS	.00	.00	.00			
607.15 MISCELLANEOUS	.00	.00	41.00			
607.16 NOTARY FEE	615.00	1,000.00	1,032.00	1,000.00	1,000.00	1,000.00
607.19 PHOTOCOPIES	204.00	200.00	278.25	200.00	200.00	200.00
607.22 TRUE COPIES	.00	.00	.00			
607.33 ADOPTION SEARCH FEE	60.00	60.00	60.00	60.00	60.00	60.00
607.48 PRO PER FILING FEE	.00	.00	7.00			
607.49 PASSPORT PHOTOS	7,680.00	15,000.00	8,435.00	15,000.00	15,000.00	15,000.00
607.53 ELECTION INFORMATION	.00	.00	.00			
607.55 WEDDING CEREMONIES	600.00	500.00	.00	500.00	500.00	500.00
643.05 POSTAGE	713.18	.00	570.48			
686.00 REIMBURSEMENTS	1,522.35	2,000.00	3,558.17	2,000.00	2,000.00	2,000.00
695.00 CASH - OVER OR SHORT	27.09	.00	8.57			
DEPARTMENTAL TOTAL	194,325.21	220,210.00	232,478.88	220,310.00	220,310.00	220,310.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

225 EQUALIZATION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
614.00 ADDRESS ASSIGNMENT FEE	4,846.73	2,500.00	7,000.00	4,500.00	4,500.00	4,500.00
615.00 SALES	1,960.00	2,500.00	1,505.00	1,500.00	1,500.00	1,500.00
626.00 CHARGES FOR SERVICES RENDERED	14,496.71	15,000.00	13,544.55	17,000.00	17,000.00	17,000.00
686.00 REIMBURSEMENTS	4.18	.00	4.08			
DEPARTMENTAL TOTAL	21,307.62	20,000.00	22,053.63	23,000.00	23,000.00	23,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

226 HUMAN RESOURCES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	105.00	.00	.00			
677.00 INDIRECT COST RECOVERY	321,619.00	325,464.00	325,464.00	325,464.00	325,464.00	325,464.00
686.00 REIMBURSEMENTS	4.00	.00	.00			
DEPARTMENTAL TOTAL	321,728.00	325,464.00	325,464.00	325,464.00	325,464.00	325,464.00

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101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	68,081.35	80,000.00	49,817.54	70,000.00	70,000.00	70,000.00
510.00 FEDERAL GRANT-TITLE IV-E	.00	.00	.00			
543.09 PREVENT STATE GRANT - PAO	.00	.00	.00			
546.04 VICTIMS RIGHTS - STATE	109,391.25	114,000.00	75,469.44	110,000.00	110,000.00	110,000.00
546.05 DRIVERS HEARINGS	.00	.00	.00			
546.06 STATE-DOC ACT 272	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
564.01 STATE-TITLE 4-E PROGRAM	78,712.19	78,000.00	59,891.53	78,000.00	78,000.00	78,000.00
601.00 CHARGES FOR SERVICES - COSTS	2,850.00	.00	1,200.00	2,850.00	2,850.00	2,850.00
605.00 OUIL ENFORCEMENT FEES	1,314.39	1,000.00	2,414.80	1,400.00	1,400.00	1,400.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	67.50			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	78,974.00	73,733.00	70,266.00	70,266.00	70,266.00	70,266.00
686.00 REIMBURSEMENTS	820.09	.00	4,456.84	500.00	500.00	500.00
DEPARTMENTAL TOTAL	340,143.27	346,733.00	263,583.65	333,016.00	333,016.00	333,016.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
607.00 CHARGES FOR SERVICES - FEES	184,536.00	185,000.00	129,722.63	185,000.00	185,000.00	185,000.00
686.00 REIMBURSEMENTS	.00	.00	8.59			
DEPARTMENTAL TOTAL	184,536.00	185,000.00	129,731.22	185,000.00	185,000.00	185,000.00

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101 GENERAL FUND

236 REGISTER OF DEEDS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
607.00 CHARGES FOR SERVICES - FEES	114,315.00	120,000.00	114,564.00	120,000.00	120,000.00	120,000.00
607.01 RECORDING FEES	541,415.00	500,000.00	594,599.00	600,000.00	600,000.00	600,000.00
607.04 REAL ESTATE TRANSFER TAX	957,617.10	700,000.00	1,315,677.20	800,000.00	800,000.00	800,000.00
607.05 RECORD COPYING	15,631.93	14,000.00	18,796.67	15,000.00	15,000.00	15,000.00
607.23 TRACT INDEX FEE	1,665.00	2,000.00	2,120.95	1,500.00	1,500.00	1,500.00
607.50 CREDIT CARD FEE	469.31	400.00	792.46	400.00	400.00	400.00
623.00 SHARE OF STATE RECORDING FEE	1,467.90	1,000.00	1,255.86	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	10.60	.00	115.25			
688.00 REBATES & REFUNDS	51,272.50	25,000.00	49,294.25	25,000.00	25,000.00	25,000.00
695.00 CASH - OVER OR SHORT	116.92	.00	18.10			
DEPARTMENTAL TOTAL	1,683,981.26	1,362,400.00	2,097,233.74	1,562,900.00	1,562,900.00	1,562,900.00

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101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	59,075.81	53,304.00	21,321.60	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	59,075.81	53,304.00	21,321.60	60,000.00	60,000.00	60,000.00

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

101 GENERAL FUND

253 COUNTY TREASURER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	17,585.00	15,000.00	19,798.00	15,000.00	15,000.00	15,000.00
607.14 PASSPORTS	28,980.00	55,000.00	36,470.00	45,000.00	45,000.00	45,000.00
607.18 N.S.F. CHECK FEE	607.67	500.00	575.40	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	11,674.19	15,000.00	21,575.35	15,000.00	15,000.00	15,000.00
626.00 CHARGES FOR SERVICES RENDERED	4,358.00	3,500.00	4,716.75	3,500.00	3,500.00	3,500.00
643.05 POSTAGE	3,363.00	5,500.00	8,007.70	4,000.00	4,000.00	4,000.00
665.00 INTEREST EARNED	174,091.82	175,000.00	174,658.87	165,000.00	165,000.00	165,000.00
665.05 INTEREST - LOANS & ADVANCES	44,179.27	40,495.00	40,495.00	36,095.00	36,095.00	36,095.00
677.00 INDIRECT COST RECOVERY	53,832.00	103,106.00	103,106.00	103,106.00	103,106.00	103,106.00
686.00 REIMBURSEMENTS	363.87	.00	.10			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	339,034.82	413,101.00	409,403.17	387,201.00	387,201.00	387,201.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
686.00 REIMBURSEMENTS	466.75	.00	1,012.74			
DEPARTMENTAL TOTAL	466.75	.00	1,012.74			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
669.00 RENTS	203,343.12	178,850.00	181,259.58	181,000.00	181,000.00	181,000.00
669.01 RENTS - HEALTH SVCS BLDG	344,715.30	345,000.00	348,632.40	350,000.00	350,000.00	350,000.00
686.00 REIMBURSEMENTS	3,166.85	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	551,225.27	523,850.00	529,891.98	531,000.00	531,000.00	531,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
607.15 MISCELLANEOUS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	47,052.35	35,000.00	35,665.15	40,000.00	40,000.00	40,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	211,559.00	400,264.00	400,264.00	400,264.00	400,264.00	400,264.00
677.04 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	1,496.42	.00	2,777.55	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	260,107.77	435,264.00	438,706.70	441,764.00	441,764.00	441,764.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

272 WELLNESS PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	10,000.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	6,924.00	6,924.00			
DEPARTMENTAL TOTAL	10,000.00	6,924.00	6,924.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

275 DRAIN COMMISSION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
481.00 PERMIT-SOIL EROSION	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.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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101 GENERAL FUND

307 CENTRAL RECORDS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
583.01 CITY CONTRACT	220,971.51	233,377.00	167,803.08	249,360.00	249,360.00	249,360.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.40 SEX OFFENDERS REGISTRATION	3,300.00	5,800.00	3,440.00	3,000.00	3,000.00	3,000.00
686.00 REIMBURSEMENTS	79.30	.00	256.13			
DEPARTMENTAL TOTAL	224,350.81	239,177.00	171,499.21	252,360.00	252,360.00	252,360.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	8,333.34	5,000.00	5,792.21	5,000.00	5,000.00	5,000.00
531.00 FEDERAL AID	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	8,333.34	5,000.00	5,792.21	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	.00	.00	445.00			
582.00 LOCAL GRANTS	84,876.84	86,574.00	85,900.48	88,300.00	88,300.00	88,300.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	55.15	.00	.00			
DEPARTMENTAL TOTAL	84,931.99	86,574.00	86,345.48	88,300.00	88,300.00	88,300.00

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	5,219.00	2,700.00	2,496.50	2,500.00	2,500.00	2,500.00
576.00 TOWNSHIP LIQUOR LICENSES	6,512.55	6,400.00	7,434.35	6,400.00	6,400.00	6,400.00
582.00 LOCAL GRANTS	1,626,160.00	1,844,652.00	1,837,137.20	1,877,331.00	1,877,331.00	1,877,331.00
582.03 LOCAL GRANT - GT BAND	19,738.25	18,535.00	21,034.76	10,000.00	10,000.00	10,000.00
605.00 OUIL ENFORCEMENT FEES	10,727.53	13,000.00	13,467.17	13,000.00	13,000.00	13,000.00
605.01 DNA ASSESSMENT FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	7,910.00	36,000.00	59,760.00	36,000.00	36,000.00	36,000.00
626.02 VEHICLE INSPECTIONS	.00	.00	.00			
626.04 HOUSE MOVING- ESCORTS	.00	200.00	.00	200.00	200.00	200.00
626.06 PHOTOS	.00	50.00	.00	50.00	50.00	50.00
646.00 SALE OF PUBLIC PROPERTIES	.00	.00	.00			
646.01 SALE OF UNCLAIMED STOLEN PROP	5,248.75	450.00	1,380.75	1,000.00	1,000.00	1,000.00
669.00 RENTS	29,041.44	26,335.00	11,013.73	25,135.00	25,135.00	25,135.00
673.00 SALES OF FIXED ASSETS	13,742.28	10,000.00	21,218.36	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	100.00	.00	.00			
686.00 REIMBURSEMENTS	4,430.89	1,000.00	3,225.56	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,728,830.69	1,959,322.00	1,978,168.38	1,982,616.00	1,982,616.00	1,982,616.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	89,817.43	50,000.00	32,298.18	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	89,817.43	50,000.00	32,298.18	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	17,457.00	12,670.00	9,957.00			
DEPARTMENTAL TOTAL	17,457.00	12,670.00	9,957.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	432.50	.00	.00			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	1,164.81	200.00	1,104.94	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	27,818.27	27,000.00	21,143.30	16,000.00	16,000.00	16,000.00
646.02 FORFEITURES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	2,142.07	2,000.00	3,255.58	2,000.00	2,000.00	2,000.00
687.15 REIMBURSEMENTS-FOIA REQUESTS	.00	.00	.00			
DEPARTMENTAL TOTAL	31,557.65	29,200.00	25,503.82	19,000.00	19,000.00	19,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	5,079.00	12,670.00	8,423.00			
DEPARTMENTAL TOTAL	5,079.00	12,670.00	8,423.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	6,134.67	7,000.00	8,101.75	7,000.00	7,000.00	7,000.00
684.00 INSURANCE RECOVERIES	.00	.00	.00			
DEPARTMENTAL TOTAL	6,134.67	7,000.00	8,101.75	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
544.00 STATE GRANT - MARINE SAFETY	58,400.00	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	412.00	500.00	461.00	500.00	500.00	500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	58,812.00	58,700.00	461.00	58,700.00	58,700.00	58,700.00

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
450.01 USER FEE DRUG SCREENING	60.00	2,000.00	400.75	1,500.00	1,500.00	1,500.00
506.00 FEDERAL GRANT	1,417.50	1,000.00	.00	1,000.00	1,000.00	1,000.00
582.00 LOCAL GRANTS	.00	.00	745.00	3,065.00	3,065.00	3,065.00
601.00 CHARGES FOR SERVICES - COSTS	12,045.00	12,000.00	17,495.00	12,000.00	12,000.00	12,000.00
601.01 CHARGES FOR SERVICES-HEALTH	9,239.96	9,000.00	13,259.85	10,000.00	10,000.00	10,000.00
601.02 WORK RELEASE FEES	10,201.00	22,500.00	.00	10,000.00	10,000.00	10,000.00
601.03 CONVEY CONVICTS	3,350.25	4,000.00	3,233.44	4,000.00	4,000.00	4,000.00
601.04 JAIL HOUSING FEES	75,684.16	73,000.00	61,006.01	70,000.00	70,000.00	70,000.00
601.05 CJRP-DIVERTED FELONS-CORRECT	26,455.00	.00	7,500.00			
601.06 TELEPHONE COMMISSION	65,299.88	45,000.00	61,513.38	60,000.00	60,000.00	60,000.00
601.07 F.O.C. TRANSPORTS	10,865.83	14,000.00	7,603.71	7,500.00	7,500.00	7,500.00
601.25 LEGAL FEES COLLECTED-INMATES	8,632.75	14,000.00	15,055.59	10,000.00	10,000.00	10,000.00
605.00 OUIL ENFORCEMENT FEES	10,727.49	12,000.00	13,467.14	11,500.00	11,500.00	11,500.00
607.00 CHARGES FOR SERVICES - FEES	150.00	100.00	135.00	100.00	100.00	100.00
607.37 BONDING FEES	568.08	2,000.00	168.59	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	340.00	1,000.00	.00	500.00	500.00	500.00
626.07 FINGERPRINTING/BACKGROUND CK	1,240.00	2,000.00	.00	400.00	400.00	400.00
644.00 SALVAGE SALES	637.00	.00	.00	500.00	500.00	500.00
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,254.79	.00	2,366.46			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	238,168.69	213,600.00	203,949.92	203,065.00	203,065.00	203,065.00

02/03/2022

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	.00	32,000.00	.00	33,000.00	33,000.00	33,000.00
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	5,847.86	.00	5,911.49			
DEPARTMENTAL TOTAL	5,847.86	32,000.00	5,911.49	33,000.00	33,000.00	33,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

600 COVID-19 RESPONSE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
528.00 OTHER FEDERAL GRANTS	370,486.00	.00	8,362.00			
DEPARTMENTAL TOTAL	370,486.00	.00	8,362.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

865 INSURANCE & BONDS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
677.00 INDIRECT COST RECOVERY	152,084.00	101,141.00	324,232.00	200,000.00	200,000.00	200,000.00
DEPARTMENTAL TOTAL	152,084.00	101,141.00	324,232.00	200,000.00	200,000.00	200,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
697.00 ISSUANCE OF BONDS	.00	.00	192,278.50			
DEPARTMENTAL TOTAL	.00	.00	192,278.50			

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GRAND TRAVERSE COUNTY

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

102 BUDGET STABILIZATION FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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	851,583.00	.00	.00			
DEPARTMENTAL TOTAL	851,583.00	1,186,158.00	.00	1,186,158.00	1,186,158.00	1,186,158.00

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GRAND TRAVERSE COUNTY

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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	165,679.65	160,591.00	126,724.69		174,663.00	174,663.00
582.25 CONTRIBUTION - ANTRIM	227,706.27	293,302.00	233,154.27		279,462.00	279,462.00
686.00 REIMBURSEMENTS	663.95	.00	26.95			
699.00 TRANSFER IN	1,292,099.91	1,350,519.00	1,028,846.87		1,435,363.00	1,435,363.00
DEPARTMENTAL TOTAL	1,686,149.78	1,804,412.00	1,388,752.78		1,889,488.00	1,889,488.00

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GRAND TRAVERSE COUNTY

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

132 LCVR

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,000.00	.00		9,000.00	9,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	9,755.03	11,000.00	12,735.35		11,000.00	11,000.00
DEPARTMENTAL TOTAL	9,755.03	15,000.00	12,735.35		20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	100.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	2,564,603.27	2,993,196.00	2,217,907.82		2,695,050.00	2,695,050.00
DEPARTMENTAL TOTAL	2,564,603.27	2,993,196.00	2,218,007.82		2,695,050.00	2,695,050.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	453,735.76	583,224.00	388,072.36		585,596.00	585,596.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	453,735.76	583,224.00	388,072.36		585,596.00	585,596.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	281,521.02	320,257.00	239,024.15		349,991.00	349,991.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	281,521.02	320,257.00	239,024.15		349,991.00	349,991.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	48,080.25	72,290.00	27,659.66			
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	48,080.25	72,290.00	27,659.66			

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GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
400.00 REVENUE CONTROL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
400.00 REVENUE CONTROL	16,575,383.42	25,000,000.00	19,838,410.96	25,000,000.00	25,000,000.00	25,000,000.00
DEPARTMENTAL TOTAL	16,575,383.42	25,000,000.00	19,838,410.96	25,000,000.00	25,000,000.00	25,000,000.00

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GRAND TRAVERSE COUNTY

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

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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

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GRAND TRAVERSE COUNTY

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
546.00 STATE GRANT	21,224.00	160,019.00	8,659.00	20,000.00	20,000.00	20,000.00
546.01 STATE GRANT-911 WIRELESS	242,107.00	250,000.00	173,631.00	250,000.00	250,000.00	250,000.00
627.00 911 TELEPHONE SURCHARGE	2,098,138.80	2,450,000.00	1,815,884.40	2,777,310.00	2,834,555.00	2,834,555.00
669.00 RENTS	8,600.00	4,800.00	8,200.00	4,800.00	4,800.00	4,800.00
686.00 REIMBURSEMENTS	4,650.00	5,000.00	9,055.25	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	132,000.00	.00	.00			
DEPARTMENTAL TOTAL	2,506,719.80	2,869,819.00	2,015,429.65	3,057,110.00	3,114,355.00	3,114,355.00

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		61,705.00	61,705.00
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.51 REGISTRATION FEE	.00	.00	.00			
669.00 RENTS	5,000.00	6,000.00	6,080.00	5,000.00	5,000.00	5,000.00
670.00 EASEMENT/RIGHT OF WAY	.00	.00	.00			
686.00 REIMBURSEMENTS	5,681.00	.00	.00			
699.00 TRANSFER IN	328,422.00	328,422.00	328,422.00	438,422.00	438,422.00	438,422.00
DEPARTMENTAL TOTAL	339,103.00	334,422.00	334,502.00	443,422.00	505,127.00	505,127.00

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00			
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	26,605.85	.00	29,250.00	34,250.00	34,250.00	34,250.00
582.03 LOCAL GRANT - GT BAND	3,170.00	26,736.00	58,200.00	52,700.00	52,700.00	52,700.00
607.00 CHARGES FOR SERVICES - FEES	.00	1,175.00	.00	2,000.00	2,000.00	2,000.00
651.01 CONCESSION RECEIPTS	66.00	5,000.00	41.00	5,000.00	5,000.00	5,000.00
669.00 RENTS	19,230.95	60,800.00	61,962.69	60,000.00	60,000.00	60,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	600.00	8,133.00	8,233.55	7,500.00	7,500.00	7,500.00
675.04 ROTARY CHARITIES GRANT	.00	.00	10,000.00			
675.08 CONTRIBUTIONS	250.00	5,000.00	250.00	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	131.40	.00	521.17			
DEPARTMENTAL TOTAL	50,054.20	126,844.00	168,458.41	166,450.00	166,450.00	166,450.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00			
DEPARTMENTAL TOTAL	.00	10,000.00	.00			

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,750.00	.00	5,000.00	5,000.00	5,000.00
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	6,949.00	8,470.00	8,470.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	6,949.00	11,220.00	8,470.00	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	.00	656.00	815.00	700.00	700.00	700.00
669.00 RENTS	560.00	13,036.00	13,093.75	15,000.00	15,000.00	15,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	43.00	109.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	560.00	13,735.00	14,017.75	15,700.00	15,700.00	15,700.00

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.03 LOCAL GRANT - GT BAND	20,496.52	50,000.00	.00	50,000.00	50,000.00	50,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	20,496.52	50,000.00	.00	50,000.00	50,000.00	50,000.00

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208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	13,340.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
636.00 TWIN LAKES RENTS	1,965.00	17,400.00	15,724.95	17,400.00	17,400.00	17,400.00
669.00 RENTS	110,443.06	65,000.00	55,234.58	80,000.00	80,000.00	80,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.50	.00	.00			
686.00 REIMBURSEMENTS	7.42	.00	150.47			
DEPARTMENTAL TOTAL	112,415.98	95,740.00	71,110.00	97,400.00	97,400.00	97,400.00

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	.00	3,574.00	.00	3,500.00	3,500.00	3,500.00
607.70 RENTAL MAINTENANCE FEE	.00	.00	.00			
669.00 RENTS	1,200.00	55,000.00	3,465.00	60,000.00	60,000.00	60,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	1,200.00	58,574.00	3,465.00	63,500.00	63,500.00	63,500.00

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208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	.00	2,780.00	2,780.00			
582.03 LOCAL GRANT - GT BAND	.00	750,000.00	.00	750,000.00	750,000.00	750,000.00
669.00 RENTS	4,860.00	8,000.00	8,697.50	8,500.00	8,500.00	8,500.00
686.00 REIMBURSEMENTS	15,933.92	.00	.00			
DEPARTMENTAL TOTAL	20,793.92	760,780.00	11,477.50	758,500.00	758,500.00	758,500.00

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

763 TART TRAIL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
675.08 CONTRIBUTIONS	750.00	.00	1,000.00			
DEPARTMENTAL TOTAL	750.00	.00	1,000.00			

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
669.00 RENTS	12,600.00	12,600.00	14,815.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	12,600.00	12,600.00	14,815.00	1,000.00	1,000.00	1,000.00

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209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	75,000.00	.00		75,000.00	75,000.00
508.00 INCENTIVE	184,918.00	180,000.00	158,145.00		180,000.00	180,000.00
509.00 FEDERAL GRANT-TITLE IV-D	1,269,073.53	1,479,461.00	901,441.12		1,496,124.00	1,496,124.00
543.00 STATE GRANT	122,045.88	120,000.00	.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	37,865.00	38,170.00	28,627.50		41,554.00	41,554.00
582.25 CONTRIBUTION - ANTRIM	53,011.00	69,186.00	52,444.24		66,486.00	66,486.00
601.00 CHARGES FOR SERVICES - COSTS	19,684.08	27,000.00	13,883.43		12,500.00	12,500.00
607.00 CHARGES FOR SERVICES - FEES	88,551.28	100,000.00	73,396.69		90,000.00	90,000.00
607.21 NEW STATUTORY FOC FEE	12,881.95	13,000.00	11,690.17		12,000.00	12,000.00
607.45 WARRANT FEES	.00	.00	.00			
607.52 DL CLEARANCE FEE	60.00	.00	30.00			
608.02 NON IV-D CUSTODY/PARENT TIME	27,275.00	24,000.00	32,100.00		30,000.00	30,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,085.50	1,000.00	1,270.00		1,500.00	1,500.00
642.00 CHARGES FOR SERVICES	297.50	.00	460.50			
686.00 REIMBURSEMENTS	.00	.00	.00			
686.23 MEDICAL SUPPORT REIMBURSEMENT	20,510.56	25,000.00	24,631.62		20,000.00	20,000.00
699.00 TRANSFER IN	287,773.00	308,341.00	308,341.00		307,498.00	307,498.00
DEPARTMENTAL TOTAL	2,125,032.28	2,460,158.00	1,606,461.27		2,452,662.00	2,452,662.00

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GRAND TRAVERSE COUNTY

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215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
608.00 FRIEND OF THE COURT -M.C.F.	12,555.00	16,000.00	14,860.00		14,000.00	14,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,555.00	16,000.00	14,860.00		14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

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215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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	6,000.00	6,000.00	.00			
DEPARTMENTAL TOTAL	6,000.00	6,000.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	5,500.00			
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	569.37	3,500.00	535.74	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	569.37	3,500.00	6,035.74	2,000.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,601.00	.00	29,475.00	29,475.00	29,475.00
462.00 FOOD SERVICE LICENSES	174,258.00	195,000.00	191,040.00	200,000.00	200,000.00	200,000.00
462.10 FOOD SERVICE INSPECTION FEES	2,260.00	7,000.00	6,930.00	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	87,906.00	120,384.00	105,384.00	120,384.00	120,384.00	120,384.00
607.00 CHARGES FOR SERVICES - FEES	670.00	9,000.00	170.00	9,000.00	9,000.00	9,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	12,665.00	19,500.00	19,650.00	16,000.00	16,000.00	16,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,000.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	278,759.00	358,485.00	323,174.00	380,859.00	380,859.00	380,859.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	72,442.00	.00	48,250.00	48,250.00	48,250.00
464.00 WELL PERMIT	2,220.00	3,600.00	4,800.00	3,500.00	3,500.00	3,500.00
506.00 FEDERAL GRANT	3,006.00	2,337.00	2,337.00			
552.03 STATE GRANT-DEQ	26,108.00	26,000.00	13,478.00	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	45,298.28	.00	.00			
DEPARTMENTAL TOTAL	76,632.28	104,379.00	20,615.00	78,250.00	78,250.00	78,250.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,959.00	.00	47,279.00	47,279.00	47,279.00
462.10 FOOD SERVICE INSPECTION FEES	.00	.00	.00			
462.11 WELL INSPECTION FEES	500.00	600.00	150.00	600.00	600.00	600.00
463.10 PERMIT AMENDMENT/REWRITE FEE	575.00	750.00	625.00	750.00	750.00	750.00
464.00 WELL PERMIT	26,059.00	27,500.00	28,032.00	57,000.00	57,000.00	57,000.00
464.01 WELL & SEPTIC PERMIT - COMBO	27,320.00	37,500.00	38,050.00			
464.02 DEQ-LONG TERM MONITORING	.00	.00	.00			
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 STATE GRANT-DEQ	40,814.24	109,596.00	80,951.22	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			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	12,919.89	370.00	369.20			
699.00 TRANSFER IN	10,909.96	.00	.00			
DEPARTMENTAL TOTAL	119,098.09	180,275.00	148,177.42	215,225.00	215,225.00	215,225.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,396.00	.00	41,422.00	41,422.00	41,422.00
462.12 SEPTIC INSPECTION FEES	300.00	300.00	150.00	300.00	300.00	300.00
463.00 SEPTIC PERMITS	86,703.00	80,500.00	86,339.50	130,000.00	130,000.00	130,000.00
463.01 SEPTIC & WELL PERMIT - COMBO	56,487.00	60,000.00	78,689.00			
463.02 SEPTAGE HAULERS INSPECTIONS	850.00	800.00	1,000.00	800.00	800.00	800.00
463.03 SEPTAGE PERMIT PROCESSING	1,990.00	2,000.00	2,330.00	2,000.00	2,000.00	2,000.00
463.04 SEPTIC - ATS PERMIT	2,625.00	1,200.00	3,660.00	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	1,830.00	1,830.00	1,830.00	1,830.00
463.10 PERMIT AMENDMENT/REWRITE FEE	1,325.00	1,500.00	2,240.00	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	84,980.72	142,542.00	126,592.06	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	2,145.02	.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	1,650.00	7,500.00	10,550.00	7,500.00	7,500.00	7,500.00
626.15 SITE SURVEY	21,400.00	15,000.00	24,450.00	20,000.00	20,000.00	20,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	25.00			
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	2,750.00-	2,500.00-	2,125.00-	2,500.00-	2,500.00-	2,500.00-
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	12,913.50	.00	405.20			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	272,449.24	328,468.00	336,135.76	348,794.00	348,794.00	348,794.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,717.00	.00	6,792.00	6,792.00	6,792.00
466.00 BURIAL PERMITS	.00	.00	.00			
467.00 BODY ART PERMITS	4,262.50	4,575.00	4,875.00	3,500.00	3,500.00	3,500.00
467.01 BODY ART PLAN REVIEW	600.00	600.00	600.00	600.00	600.00	600.00
543.00 STATE GRANT	3,837.34	4,000.00	1,376.10	4,000.00	4,000.00	4,000.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
549.00 SWIMMING POOLS - STATE	3,220.00	5,540.00	5,540.00	3,200.00	3,200.00	3,200.00
549.01 SWIMMING POOLS - LOCAL	15,225.00	16,000.00	14,700.00	15,500.00	15,500.00	15,500.00
551.00 DHS CONTRACTS	18,475.00	18,000.00	15,610.00	18,500.00	18,500.00	18,500.00
552.03 STATE GRANT-DEQ	550.00	550.00	400.00	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	4,335.00	4,826.00	4,826.00	4,500.00	4,500.00	4,500.00
626.65 RADON TEST KITS	520.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	1,716.64	70.00	69.68	50.00	50.00	50.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	52,741.48	63,878.00	48,196.78	58,192.00	58,192.00	58,192.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	6,745.82	15,875.00	15,772.18			
DEPARTMENTAL TOTAL	6,745.82	15,875.00	15,772.18			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,927.00	.00	81,314.00	81,314.00	81,314.00
481.00 PERMIT-SOIL EROSION	180,985.00	199,501.00	209,385.00	170,000.00	170,000.00	170,000.00
481.01 PERMIT-AFTER THE FACT	7,175.00	5,300.00	5,300.00	2,500.00	2,500.00	2,500.00
481.02 PERMIT DETERMINATION	6,750.00	7,500.00	6,250.00	7,500.00	7,500.00	7,500.00
481.03 PERMIT EXTENSION	33,093.50	40,000.00	41,431.00	35,000.00	35,000.00	35,000.00
481.04 PERMIT TRANSFER	.00	1,000.00	200.00	500.00	500.00	500.00
481.05 SITE INSPECTION-ADDITIONAL	.00	.00	.00			
481.06 PLAN REVIEW-SOIL EROSION	60.00	1,000.00	700.00	750.00	750.00	750.00
607.00 CHARGES FOR SERVICES - FEES	74.87	100.00	.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	370.00	369.20			
699.00 TRANSFER IN	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	288,138.37	319,698.00	318,635.20	357,664.00	357,664.00	357,664.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	38,283.00	38,283.00	38,283.00	38,283.00	38,283.00	38,283.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	1,302.87	1,200.00	1,376.75	1,200.00	1,200.00	1,200.00
555.00 MEDICAID COST SETTLEMENT	.00	14,000.00	5,855.00	23,500.00	23,500.00	23,500.00
582.00 LOCAL GRANTS	32,625.00	35,000.00	27,125.00	35,000.00	35,000.00	35,000.00
626.41 INSURANCE REIMBURSEMENT	6,730.70	11,000.00	11,794.85	11,000.00	11,000.00	11,000.00
699.00 TRANSFER IN	1,649.99	17,325.00	15,881.25	2,493.00	2,493.00	2,493.00
DEPARTMENTAL TOTAL	80,591.56	116,808.00	100,315.85	111,476.00	111,476.00	111,476.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	1,050.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,050.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,648.00	.00	14,346.00	14,346.00	14,346.00
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	.00	5,750.00	5,750.00	5,750.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	12,398.00	.00	20,096.00	20,096.00	20,096.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

412 HARM REDUCTION SUPPORT SERVICES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	50,000.00	70,000.00			
DEPARTMENTAL TOTAL	.00	50,000.00	70,000.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	38,334.49	50,000.00	47,301.70			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	38,334.49	50,000.00	47,301.70			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
506.00 FEDERAL GRANT	174,926.18	56,654.00	9,897.32	100,000.00	100,000.00	100,000.00
543.00 STATE GRANT	3,333.25	6,000.00	68,659.25	12,654.00	12,654.00	12,654.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	19,584.81	32,000.00	17,521.88	35,000.00	35,000.00	35,000.00
555.00 MEDICAID COST SETTLEMENT	144,024.90	136,000.00	225,010.00	101,500.00	101,500.00	101,500.00
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	6,393.97	10,000.00	3,868.54	10,000.00	10,000.00	10,000.00
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	29,202.38	30,000.00	16,726.88	40,000.00	40,000.00	40,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	58.75	.00	.00			
686.00 REIMBURSEMENTS	123.47	.00	.00			
699.00 TRANSFER IN	.00	148,175.00	137,236.25	121,194.00	121,194.00	121,194.00
DEPARTMENTAL TOTAL	377,647.71	418,829.00	478,920.12	420,348.00	420,348.00	420,348.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,504.00	.00	5,553.00	5,553.00	5,553.00
553.00 MEDICAID REIMBURSEMENT	164.02	100.00	89.89	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	95.00	500.00	.00	500.00	500.00	500.00
626.41 INSURANCE REIMBURSEMENT	1,164.75	1,000.00	366.59	1,200.00	1,200.00	1,200.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
699.00 TRANSFER IN	2,696.01	.00	.00			
DEPARTMENTAL TOTAL	4,119.78	8,104.00	456.48	7,453.00	7,453.00	7,453.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	67.16	500.00	.00	500.00	500.00	500.00
555.00 MEDICAID COST SETTLEMENT	7,709.27	11,000.00	4,294.00	6,000.00	6,000.00	6,000.00
582.00 LOCAL GRANTS	150.00	300.00	.00	300.00	300.00	300.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	756.56	6,870.00	6,297.50	11,499.00	11,499.00	11,499.00
DEPARTMENTAL TOTAL	8,682.99	18,670.00	10,591.50	18,299.00	18,299.00	18,299.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	1,517.81	.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	1,517.81	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,638.00	.00	413.00	413.00	413.00
553.00 MEDICAID REIMBURSEMENT	98.00	2,000.00	.00	2,500.00	2,500.00	2,500.00
555.00 MEDICAID COST SETTLEMENT	1,289.99	1,500.00	433.00	2,000.00	2,000.00	2,000.00
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	1,387.99	6,138.00	433.00	4,913.00	4,913.00	4,913.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	29,922.00	.00	18,865.00	18,865.00	18,865.00
553.00 MEDICAID REIMBURSEMENT	121,893.37	190,000.00	87,476.20	185,000.00	185,000.00	185,000.00
555.00 MEDICAID COST SETTLEMENT	289,739.94	340,000.00	312,043.00	340,000.00	340,000.00	340,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	6,460.00	6,459.49			
686.00 REIMBURSEMENTS	.00	500.00	220.00	500.00	500.00	500.00
699.00 TRANSFER IN	203,892.06	120,000.00	111,875.01	120,000.00	120,000.00	120,000.00
DEPARTMENTAL TOTAL	615,525.37	686,882.00	518,073.70	664,365.00	664,365.00	664,365.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	64,510.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
543.00 STATE GRANT	195,000.00	195,000.00	146,250.00	215,000.00	215,000.00	215,000.00
553.00 MEDICAID REIMBURSEMENT	6,375.19	17,000.00	3,134.96	17,500.00	17,500.00	17,500.00
555.00 MEDICAID COST SETTLEMENT	58,409.26	54,000.00	75,040.00	58,000.00	58,000.00	58,000.00
582.00 LOCAL GRANTS	.00	2,400.00	2,583.49	2,400.00	2,400.00	2,400.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	722.00	2,000.00	1,584.00	2,000.00	2,000.00	2,000.00
626.41 INSURANCE REIMBURSEMENT	12,310.42	27,000.00	8,696.22	30,000.00	30,000.00	30,000.00
686.00 REIMBURSEMENTS	10.09	.00	.00			
699.00 TRANSFER IN	36,069.21	.00	.00			
DEPARTMENTAL TOTAL	308,896.17	361,910.00	237,288.67	324,900.00	324,900.00	324,900.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	5,217.00	5,217.00	5,217.00
506.00 FEDERAL GRANT	398,831.00	398,831.00	398,831.00	398,831.00	398,831.00	398,831.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	3,442.64	10,000.00	.00	12,000.00	12,000.00	12,000.00
553.01 MEDICAID OTHER REVENUE	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	4,423.40	500.00	69.00	4,500.00	4,500.00	4,500.00
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	.00	.00	65.00			
699.00 TRANSFER IN	5,972.26	.00	.00			
DEPARTMENTAL TOTAL	412,669.30	409,331.00	398,965.00	420,548.00	420,548.00	420,548.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	22,755.00	.00	2,751.00	2,751.00	2,751.00
543.00 STATE GRANT	190,000.00	190,000.00	142,500.00	210,000.00	210,000.00	210,000.00
553.00 MEDICAID REIMBURSEMENT	7,128.38	14,000.00	6,787.63	11,500.00	11,500.00	11,500.00
555.00 MEDICAID COST SETTLEMENT	33,190.55	25,000.00	47,278.00	40,000.00	40,000.00	40,000.00
582.00 LOCAL GRANTS	.00	2,100.00	2,275.45	2,100.00	2,100.00	2,100.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	714.00	1,500.00	1,569.25	1,500.00	1,500.00	1,500.00
626.41 INSURANCE REIMBURSEMENT	20,976.82	37,500.00	16,744.88	30,000.00	30,000.00	30,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	25.11	.00	.00			
699.00 TRANSFER IN	26,327.80	.00	.00			
DEPARTMENTAL TOTAL	278,362.66	292,855.00	217,155.21	297,851.00	297,851.00	297,851.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	52,225.00	52,225.00	58,753.00	57,448.00	57,448.00	57,448.00
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	7,295.28	11,822.00	10,836.84	9,735.00	9,735.00	9,735.00
DEPARTMENTAL TOTAL	59,520.28	64,047.00	69,589.84	67,183.00	67,183.00	67,183.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,518.00	.00			
506.00 FEDERAL GRANT	134,016.66	121,500.00	113,227.67	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	28,726.74	31,000.00	1,683.42			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	5,439.00	5,500.00	.00			
699.00 TRANSFER IN	22,095.68	35,000.00	32,083.34	14,596.00	14,596.00	14,596.00
DEPARTMENTAL TOTAL	190,278.08	213,518.00	146,994.43	136,096.00	136,096.00	136,096.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,948.00	.00			
506.00 FEDERAL GRANT	7,945.47	7,500.00	5,867.61	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	7,945.47	9,448.00	5,867.61	7,500.00	7,500.00	7,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	33,251.00	.00	29,963.00			
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	135,000.00	.00	.00			
DEPARTMENTAL TOTAL	168,251.00	.00	29,963.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	2,180.40	4,500.00	.00	5,000.00	5,000.00	5,000.00
555.00 MEDICAID COST SETTLEMENT	7,135.73	7,500.00	6,035.00	10,000.00	10,000.00	10,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	28,073.62	27,846.00	47,846.00	48,180.00	48,180.00	48,180.00
699.00 TRANSFER IN	61,611.99	61,679.00	56,539.09	40,472.00	40,472.00	40,472.00
DEPARTMENTAL TOTAL	99,001.74	101,525.00	110,420.09	103,652.00	103,652.00	103,652.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	2,364.40	4,500.00	.00	5,000.00	5,000.00	5,000.00
555.00 MEDICAID COST SETTLEMENT	7,402.57	9,500.00	4,992.00	8,500.00	8,500.00	8,500.00
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	27,847.00	27,847.00	47,847.00	46,600.00	46,600.00	46,600.00
699.00 TRANSFER IN	57,488.82	59,013.00	54,095.25	42,452.00	42,452.00	42,452.00
DEPARTMENTAL TOTAL	95,102.79	100,860.00	106,934.25	102,552.00	102,552.00	102,552.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	35,000.00	.00	35,000.00	35,000.00	35,000.00
506.00 FEDERAL GRANT	110,724.08	115,000.00	66,482.16	110,000.00	110,000.00	110,000.00
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	45,074.78	70,000.00	28,438.43	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	544.75	3,300.00	23.74	2,500.00	2,500.00	2,500.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	500.00	.00	250.00	250.00	250.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	38,563.16	21,787.00	19,971.41	20,452.00	20,452.00	20,452.00
DEPARTMENTAL TOTAL	194,906.77	245,587.00	114,915.74	233,202.00	233,202.00	233,202.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

456 CSHCS VACCINE GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	.00	850.00	1,239.00			
DEPARTMENTAL TOTAL	.00	850.00	1,239.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	232,871.00	359,693.00	135,691.00	344,181.00	344,181.00	344,181.00
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	20,351.25	.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	217,058.92	359,693.00	329,718.59	344,181.00	344,181.00	344,181.00
DEPARTMENTAL TOTAL	470,281.17	719,386.00	465,409.59	688,362.00	688,362.00	688,362.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	3,550.00	100,224.00	199,998.00			
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	.00	8,455.00	12,682.50			
DEPARTMENTAL TOTAL	3,550.00	108,679.00	212,680.50			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	21,833.00	.00	.00			
DEPARTMENTAL TOTAL	21,833.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,178.00	.00	12,610.00	12,610.00	12,610.00
506.00 FEDERAL GRANT	.00	.00	.00	20,000.00	20,000.00	20,000.00
543.00 STATE GRANT	20,000.00	20,000.00	19,998.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	20,000.00	27,178.00	19,998.00	32,610.00	32,610.00	32,610.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

605 EPI-SEWER GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	10,000.00	6,814.49	28,317.00	28,317.00	28,317.00
DEPARTMENTAL TOTAL	.00	10,000.00	6,814.49	28,317.00	28,317.00	28,317.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

606 MOM POWER GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
553.00 MEDICAID REIMBURSEMENT	518.64	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	518.64	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	653.00	.00			
506.00 FEDERAL GRANT	230,021.97	173,750.00	173,767.03	243,015.00	243,015.00	243,015.00
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	230,021.97	174,403.00	173,767.03	243,015.00	243,015.00	243,015.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

608 COVID-19 PREPAREDNESS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	84,062.00	84,062.00			
543.00 STATE GRANT	131,139.00	.00	.00			
686.00 REIMBURSEMENTS	3,812.95	199.00	199.00			
DEPARTMENTAL TOTAL	134,951.95	84,261.00	84,261.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

609 COVID-19 PHEP RESPONSE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	139,841.35	62,500.00	47,158.65			
543.00 STATE GRANT	.00	.00	.00	105,000.00	105,000.00	105,000.00
DEPARTMENTAL TOTAL	139,841.35	62,500.00	47,158.65	105,000.00	105,000.00	105,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

610 COVID-19 INFECTION PREVENTION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	49,379.18	175,000.00	83,120.82	112,045.00	112,045.00	112,045.00
DEPARTMENTAL TOTAL	49,379.18	175,000.00	83,120.82	112,045.00	112,045.00	112,045.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

611 COVID-19 CONTACT TRACING (CRF)

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	129,200.00	.00	.00			
DEPARTMENTAL TOTAL	129,200.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

612 COVID-19 TESTING (CRF)

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	136,827.69	13,180.00	13,179.31			
DEPARTMENTAL TOTAL	136,827.69	13,180.00	13,179.31			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

613 COVID-19 CARES FUNDING-PAYROLL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
528.00 OTHER FEDERAL GRANTS	272,719.00	.00	25,060.08			
DEPARTMENTAL TOTAL	272,719.00	.00	25,060.08			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

614 COVID-19 VACCINATION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	30,000.00	75,338.44	75,000.00	75,000.00	75,000.00
555.00 MEDICAID COST SETTLEMENT	.00	.00	16.00			
626.41 INSURANCE REIMBURSEMENT	66.88	325,000.00	708,404.15	62,050.00	62,050.00	62,050.00
686.22 MEDICARE NONCONTRACTUAL	16.94	180,000.00	363,614.97	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	83.82	535,000.00	1,147,373.56	187,050.00	187,050.00	187,050.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 COVID-19 HEALTH RESOURCE ADVOCATE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	84,000.00			
543.00 STATE GRANT	.00	150,000.00	.00	275,000.00	275,000.00	275,000.00
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	150,000.00	84,000.00	275,000.00	275,000.00	275,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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222 GRAND TRAVERSE COUNTY HEALTH FUND

624 CAHC MENTAL HEALTH GRANT-TC WEST

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	75,797.53	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
553.00 MEDICAID REIMBURSEMENT	10,820.54	15,000.00	2,833.23	7,500.00	7,500.00	7,500.00
555.00 MEDICAID COST SETTLEMENT	.00	10,000.00	1,805.00	7,500.00	7,500.00	7,500.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	1,000.00	.00			
626.41 INSURANCE REIMBURSEMENT	3,982.31	15,000.00	9,557.82	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	90,600.38	141,000.00	114,196.05	122,500.00	122,500.00	122,500.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

627 CAHC MENTAL HEALTH GRANT-KINGSLEY

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	78,114.22	100,000.00	102,009.49	100,000.00	100,000.00	100,000.00
553.00 MEDICAID REIMBURSEMENT	5,574.89	15,000.00	44.18	10,000.00	10,000.00	10,000.00
555.00 MEDICAID COST SETTLEMENT	.00	10,000.00	2,034.00	7,500.00	7,500.00	7,500.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	1,000.00	.00			
626.41 INSURANCE REIMBURSEMENT	6,190.04	15,000.00	49.04	10,000.00	10,000.00	10,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	89,879.15	141,000.00	104,136.71	127,500.00	127,500.00	127,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

634 CAHC MENTAL HEALTH-TC WEST FY2020

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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222 GRAND TRAVERSE COUNTY HEALTH FUND

637 CAHC MENTAL HEALTH-KINGSLEY FY2020

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	10,643.00	.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	10,643.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	62,239.83	88,500.00	72,517.63	88,500.00	88,500.00	88,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	95,651.70	86,500.00	98,045.28	96,000.00	96,000.00	96,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	276,704.03	311,000.00	285,083.34	310,000.00	310,000.00	310,000.00
DEPARTMENTAL TOTAL	434,595.56	486,000.00	455,646.25	494,500.00	494,500.00	494,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMUNIZATION GRANT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	75,000.00	.00	388,685.00	388,685.00	388,685.00
543.00 STATE GRANT	.00	466,069.00	515,946.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	541,069.00	515,946.00	388,685.00	388,685.00	388,685.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMUNIZATION PROJECTS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	34,363.67	41,801.00	51,501.33			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	34,363.67	41,801.00	51,501.33			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	31,557.00	.00	43,650.00	43,650.00	43,650.00
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00			
506.00 FEDERAL GRANT	169,801.29	212,000.00	154,182.14	175,000.00	175,000.00	175,000.00
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	16,232.00	16,000.00	15,901.00	16,000.00	16,000.00	16,000.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	21,763.82	32,000.00	21,063.12	34,000.00	34,000.00	34,000.00
555.00 MEDICAID COST SETTLEMENT	120,085.60	170,000.00	243,879.00	188,000.00	188,000.00	188,000.00
582.00 LOCAL GRANTS	2,887.00	1,500.00	1,475.00	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	16,136.32	55,815.00	.00	49,000.00	49,000.00	49,000.00
601.01 CHARGES FOR SERVICES-HEALTH	12,251.79	23,000.00	10,120.40	23,500.00	23,500.00	23,500.00
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	93,599.16	215,000.00	89,205.97	215,000.00	215,000.00	215,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	1.00			
686.00 REIMBURSEMENTS	1,051.40	750.00	300.00	1,000.00	1,000.00	1,000.00
686.22 MEDICARE NONCONTRACTUAL	13.76	.00	4,680.72			
699.00 TRANSFER IN	150,653.99	15,000.00	11,250.00	165,947.00	165,947.00	165,947.00
DEPARTMENTAL TOTAL	604,476.13	772,622.00	552,058.35	913,597.00	913,597.00	913,597.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	176,905.00	.00			
506.00 FEDERAL GRANT	.00	100.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	58,984.30	93,500.00	79,829.00	70,000.00	70,000.00	70,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	146,210.00	85,000.00	211,767.00	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	43,271.62	29,859.00	60,715.75	161,185.00	161,185.00	161,185.00
DEPARTMENTAL TOTAL	248,465.92	385,364.00	352,311.75	374,185.00	374,185.00	374,185.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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	15,851.49	17,500.00	10,471.00	12,500.00	12,500.00	12,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	32,216.00	30,000.00	39,379.00	43,500.00	43,500.00	43,500.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	250.00	.00	250.00	250.00	250.00
626.41 INSURANCE REIMBURSEMENT	.00	100.00	142.39	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	2,438.38	5,076.00	4,652.96	7,366.00	7,366.00	7,366.00
DEPARTMENTAL TOTAL	50,505.87	52,926.00	54,645.35	63,716.00	63,716.00	63,716.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

718 HOMEMAKER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
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

726 PHS ADMINISTRATOR/SUPERVISOR

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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	.00	.00	15.00			
DEPARTMENTAL TOTAL	.00	.00	15.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
403.00 CURRENT TAX	48,229.05	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	88.55-	.00	20.62			
427.00 IN LIEU OF TAXES	.00	.00	.00			
543.00 STATE GRANT	90,387.51	62,000.00	91,356.81	75,000.00	75,000.00	75,000.00
665.00 INTEREST EARNED	4,560.04	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	143,088.05	62,000.00	91,377.43	75,000.00	75,000.00	75,000.00

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252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	226,424.00	.00	58,434.00	49,800.00	49,800.00
403.00 CURRENT TAX	367,673.32	375,000.00	436,601.28	440,000.00	440,000.00	440,000.00
417.00 UNPAID PERSONAL PROP TAX	729.33	.00	203.03-			
427.00 IN LIEU OF TAXES	838.00	.00	577.55			
441.00 PPT ALLOC ESSENTIAL SERVICES	6,905.25	3,000.00	2,826.42	3,000.00	3,000.00	3,000.00
506.00 FEDERAL GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	55.00	.00	62.71			
582.03 LOCAL GRANT - GT BAND	1,443.02	747.00	.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	.00			
686.00 REIMBURSEMENTS	4,406.00	.00	.52			
DEPARTMENTAL TOTAL	428,667.92	651,789.00	486,483.45	548,052.00	539,418.00	539,418.00

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256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	41,500.00	.00	52,500.00	52,500.00	52,500.00
607.01 RECORDING FEES	127,155.00	110,000.00	140,540.00	150,000.00	150,000.00	150,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	127,155.00	151,500.00	140,540.00	202,500.00	202,500.00	202,500.00

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GRAND TRAVERSE COUNTY

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257 HOMESTEAD

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,585.00	.00	16,475.00	16,475.00	16,475.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	6,553.78	7,500.00	5,173.32	4,500.00	4,500.00	4,500.00
665.00 INTEREST EARNED	1,042.66	1,000.00	49.50			
DEPARTMENTAL TOTAL	7,596.44	20,085.00	5,222.82	20,975.00	20,975.00	20,975.00

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259 MIDC FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	788,839.19	899,095.00	830,151.56	987,575.00	987,575.00	987,575.00
699.00 TRANSFER IN	159,876.04	156,805.00	95,894.76	155,423.00	155,423.00	155,423.00
DEPARTMENTAL TOTAL	948,715.23	1,055,900.00	926,046.32	1,142,998.00	1,142,998.00	1,142,998.00

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260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	39,368.00	.00			
546.00 STATE GRANT	234,552.00	325,056.00	210,261.00	325,056.00	325,056.00	325,056.00
582.00 LOCAL GRANTS	26,244.00	26,244.00	18,297.00	26,244.00	26,244.00	26,244.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	78,540.00	95,459.00	95,459.00	95,459.00	95,459.00	95,459.00
DEPARTMENTAL TOTAL	339,336.00	486,127.00	324,017.00	446,759.00	446,759.00	446,759.00

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260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
686.00 REIMBURSEMENTS	3,600.00	15,000.00	.00			
DEPARTMENTAL TOTAL	3,600.00	15,000.00	.00			

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260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
450.02 USER FEES TETHER PROGRAM	357,094.45	470,000.00	254,254.65	265,000.00	265,000.00	265,000.00
DEPARTMENTAL TOTAL	357,094.45	470,000.00	254,254.65	265,000.00	265,000.00	265,000.00

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261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	48,710.00	.00	55,210.00	55,210.00	55,210.00
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	55,210.00	6,500.00	61,710.00	61,710.00	61,710.00

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263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
479.00 CPL CLERK FEE	57,080.00	32,000.00	52,834.00	50,000.00	50,000.00	50,000.00
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
626.07 FINGERPRINTING/BACKGROUND CK	10,095.00	6,000.00	12,000.00	9,000.00	9,000.00	9,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	67,175.00	38,000.00	64,834.00	59,000.00	59,000.00	59,000.00

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264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,000.00	.00	20,000.00	20,000.00	20,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	14,839.64	20,000.00	15,532.70	15,000.00	15,000.00	15,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	14,839.64	35,000.00	15,532.70	35,000.00	35,000.00	35,000.00

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266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
546.00 STATE GRANT	8,562.60	10,000.00	8,497.28	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	8,562.60	15,000.00	8,497.28	15,000.00	15,000.00	15,000.00

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269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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

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GRAND TRAVERSE COUNTY

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

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	224,000.00	.00	200,000.00	200,000.00	200,000.00
665.00 INTEREST EARNED	1,998.78	1,000.00	93.29			
DEPARTMENTAL TOTAL	1,998.78	225,000.00	93.29	200,000.00	200,000.00	200,000.00

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GRAND TRAVERSE COUNTY

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

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	125,000.00	.00	150,000.00	150,000.00	150,000.00
697.02 LOAN REPAYMENTS	32.06	.00	67,141.19-			
DEPARTMENTAL TOTAL	32.06	125,000.00	67,141.19-	150,000.00	150,000.00	150,000.00

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GRAND TRAVERSE COUNTY

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

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
455.00 FILING FEES	.00	.00	1,000.00			
DEPARTMENTAL TOTAL	.00	.00	1,000.00			

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GRAND TRAVERSE COUNTY

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

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,000.00	.00	10,000.00	10,000.00	10,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	8,000.00	.00	10,000.00	10,000.00	10,000.00

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	68,000.00	.00	50,000.00	50,000.00	50,000.00
665.00 INTEREST EARNED	3,030.40	2,000.00	1,587.79	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	3,030.40	70,000.00	1,587.79	51,000.00	51,000.00	51,000.00

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

282 FEDERAL REVENUE FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
528.00 OTHER FEDERAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

287 TNT FORFEITURE FUND

347 TNT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00			
506.04 USDA FEDERAL FOREST GRANT	.00	.00	.00			
582.12 LOCAL GRANT - NSU-NOVA	1,600.00	1,500.00	950.00	1,500.00	1,500.00	1,500.00
612.00 RESTITUTION	1,310.95	3,000.00	3,554.02	3,500.00	3,500.00	3,500.00
646.02 FORFEITURES	32,321.74	20,000.00	17,653.45	30,000.00	30,000.00	30,000.00
665.00 INTEREST EARNED	1.26	10.00	.27			
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	42.00	.00	250.00			
699.00 TRANSFER IN	.00	.00	.00			
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00			
DEPARTMENTAL TOTAL	35,275.95	44,510.00	22,407.74	35,000.00	35,000.00	35,000.00

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GRAND TRAVERSE COUNTY

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

288 TNT GRANT FUND

347 TNT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	152,154.00	149,768.00	125,415.00	137,835.00	137,835.00	137,835.00
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00			
DEPARTMENTAL TOTAL	152,154.00	149,768.00	125,415.00	137,835.00	137,835.00	137,835.00

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GRAND TRAVERSE COUNTY

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

291 MEDICAL CARE

671 MEDICAL CARE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
400.00 REVENUE CONTROL	31,247,176.24	33,000,000.00	26,037,320.78	32,000,000.00	32,000,000.00	32,000,000.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
DEPARTMENTAL TOTAL	31,247,176.24	33,000,000.00	26,037,320.78	32,000,000.00	32,000,000.00	32,000,000.00

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,443.00	.00	20,165.00	20,165.00	20,165.00
548.00 STATE GRANT WELFARE	359,572.42	438,443.00	219,669.72	445,165.00	445,165.00	445,165.00
548.01 206B DHS REVENUE SHARE	4,160.98	.00	1,981.03	18,000.00	18,000.00	18,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	64,194.15	100,000.00	110,870.78	100,000.00	100,000.00	100,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	428,750.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
DEPARTMENTAL TOTAL	856,677.55	1,116,886.00	907,521.53	1,158,330.00	1,158,330.00	1,158,330.00

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	191,163.94	193,000.00	198,514.20			
417.00 UNPAID PERSONAL PROP TAX	208.62	50.00	63.16-			
427.00 IN LIEU OF TAXES	385.48	400.00	262.78			
441.00 PPT ALLOC ESSENTIAL SERVICES	2,538.83	1,350.00	1,300.16			
477.00 DOG LICENSES	125,110.00	125,000.00	116,055.00	125,000.00	125,000.00	125,000.00
477.01 KENNEL LICENSES	210.00	200.00	140.00	225.00	225.00	225.00
477.02 KENNEL INSPECTIONS	300.00	350.00	200.00	350.00	350.00	350.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	130.23	1,000.00	1,308.11	1,000.00	1,000.00	1,000.00
607.24 PROCESSING FEE	5,745.00	8,300.00	7,195.00	7,000.00	7,000.00	7,000.00
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	5,060.00	7,500.00	4,036.00	6,000.00	6,000.00	6,000.00
607.29 DOG PICK-UP FEES	50.00	.00	.00			
607.56 DOG SURRENDER FEE	120.00	.00	820.00	400.00	400.00	400.00
607.57 ADOPTION FEE	100.00	100.00	100.00	100.00	100.00	100.00
665.00 INTEREST EARNED	1,040.32	.00	.00			
673.00 SALES OF FIXED ASSETS	3,051.00	2,000.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	7,441.00	1,000.00	1,415.00	1,500.00	1,500.00	1,500.00
686.00 REIMBURSEMENTS	8,428.45	750.00	618.21	750.00	750.00	750.00
699.00 TRANSFER IN	.00	27,208.00	27,208.00	239,675.00	239,675.00	239,675.00
DEPARTMENTAL TOTAL	351,082.87	368,208.00	359,109.30	382,000.00	382,000.00	382,000.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	227,336.00	.00			
403.00 CURRENT TAX	1,372,395.20	1,474,579.00	1,301,948.84	259,013.00	259,013.00	259,013.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	119,592.97	138,000.00	73,176.02	68,000.00	68,000.00	68,000.00
642.01 OUTSIDE AGENCY CONTRACT FEES	45,369.00	32,000.00	42,592.50	36,000.00	36,000.00	36,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	157.50	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,537,514.67	1,871,915.00	1,417,717.36	363,013.00	363,013.00	363,013.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	55,490.00	.00			
403.00 CURRENT TAX	66,041.91	78,995.00	69,748.90	40,897.00	40,897.00	40,897.00
607.00 CHARGES FOR SERVICES - FEES	7,338.11	4,500.00	5,365.84	4,500.00	4,500.00	4,500.00
642.01 OUTSIDE AGENCY CONTRACT FEES	5,929.00	4,500.00	3,110.58			
665.00 INTEREST EARNED	.00	.00	.00	1,900.00	1,900.00	1,900.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	79,309.02	143,485.00	78,225.32	47,297.00	47,297.00	47,297.00

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	80,554.00	.00	988,822.00	988,822.00	988,822.00
403.00 CURRENT TAX	232,321.68	92,161.00	414,868.13	1,581,343.00	1,581,343.00	1,581,343.00
417.00 UNPAID PERSONAL PROP TAX	5,163.46	1,800.00	2,552.37-	1,000.00	1,000.00	1,000.00
427.00 IN LIEU OF TAXES	5,149.42	4,000.00	3,515.20	3,200.00	3,200.00	3,200.00
441.00 PPT ALLOC ESSENTIAL SERVICES	33,902.10	.00	17,368.33			
582.00 LOCAL GRANTS	.00	700.00	7,670.00			
665.00 INTEREST EARNED	19,850.20	6,000.00	.00	12,000.00	12,000.00	12,000.00
673.00 SALES OF FIXED ASSETS	1,534.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	131.53	98.00	210.98	100.00	100.00	100.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	298,052.39	185,313.00	441,080.27	2,586,465.00	2,586,465.00	2,586,465.00

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	118,689.00	.00			
403.00 CURRENT TAX	144,604.79	157,991.00	139,496.83	245,381.00	245,381.00	245,381.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	7,160.00	7,160.00	.00			
607.00 CHARGES FOR SERVICES - FEES	12.50-	.00	29.00-			
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	1,333.25	1,200.00	358.00	100.00	100.00	100.00
607.09 CHARGES FOR TRANSPORT COUPONS	2,979.02	4,000.00	750.33	600.00	600.00	600.00
608.05 SPONSORSHIPS	.00	.00	.00			
615.05 SALES COMMISSIONS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	1,000.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	9,004.59	2,000.00	11,596.74	2,000.00	2,000.00	2,000.00
675.01 BASKETS OF BOUNTY	2,153.00	.00	1,935.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	165.00	500.00	500.00	500.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	667.49	250.00	.00			
DEPARTMENTAL TOTAL	168,889.64	291,290.00	154,272.90	248,581.00	248,581.00	248,581.00

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	183,516.00	.00			
403.00 CURRENT TAX	550,185.63	605,631.00	534,731.85	354,439.00	354,439.00	354,439.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	28,129.72	25,000.00	14,062.75	12,500.00	12,500.00	12,500.00
607.60 CHARGES FOR SERV -HC VOUCHERS	6,386.94	8,000.00	2,385.00	2,000.00	2,000.00	2,000.00
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	1,265.00	1,139.00	350.00	400.00	400.00	400.00
673.00 SALES OF FIXED ASSETS	.00	.00	6,000.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1.00	1.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	181.20	13.00	280.41	25.00	25.00	25.00
DEPARTMENTAL TOTAL	586,149.49	823,300.00	557,810.01	369,364.00	369,364.00	369,364.00

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,165.00	.00			
403.00 CURRENT TAX	88,874.25	78,995.00	69,747.84	13,632.00	13,632.00	13,632.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	11,612.79	5,050.00	8,541.52	6,000.00	6,000.00	6,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	777.00	284.00	1,102.50	500.00	500.00	500.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	4.00	4.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	101,268.04	112,498.00	79,391.86	20,132.00	20,132.00	20,132.00

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	81,625.00	.00			
403.00 CURRENT TAX	102,131.74	131,659.00	116,248.14	204,484.00	204,484.00	204,484.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	41,745.42	16,923.00	25,422.18	17,000.00	17,000.00	17,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	205.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	199.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	144,082.16	230,406.00	141,670.32	221,484.00	221,484.00	221,484.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,339.00	.00			
403.00 CURRENT TAX	245.52	13,166.00	11,624.73	27,265.00	27,265.00	27,265.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	3,500.00	3,500.00	.00	2,000.00	2,000.00	2,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	20,000.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	500.00	500.00	500.00
675.03 FUNDRAISING	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	913.00	913.00	544.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	353.60			
DEPARTMENTAL TOTAL	4,658.52	31,918.00	32,522.33	30,265.00	30,265.00	30,265.00

02/03/2022

GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

298 SENIOR CENTER

728 SENIOR CENTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	29,752.00	.00	26,169.00	86,060.00	86,060.00
403.00 CURRENT TAX	510,473.42	524,000.00	530,505.88	535,000.00	535,000.00	535,000.00
417.00 UNPAID PERSONAL PROP TAX	733.69	.00	395.35-			
427.00 IN LIEU OF TAXES	1,028.62	.00	701.72			
441.00 PPT ALLOC ESSENTIAL SERVICES	6,773.60	2,500.00	3,469.43	5,000.00	5,000.00	5,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	5,855.41	30,000.00	11,829.00	8,000.00	8,000.00	8,000.00
608.05 SPONSORSHIPS	.00	5,000.00	540.00	5,000.00	5,000.00	5,000.00
615.00 SALES	997.80	2,000.00	69.82	2,000.00	2,000.00	2,000.00
615.05 SALES COMMISSIONS	15,584.00	35,000.00	34,784.93	5,000.00	5,000.00	5,000.00
665.00 INTEREST EARNED	5,666.31	7,500.00	.00	4,000.00	4,000.00	4,000.00
673.00 SALES OF FIXED ASSETS	2,800.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,871.00	.00	1,526.95			
675.02 CONTRIBUTIONS, MEMORIALS	105.00	.00	.00			
686.00 REIMBURSEMENTS	2.95	.00	17.94			
695.00 CASH - OVER OR SHORT	.00	.00	50.00-			
DEPARTMENTAL TOTAL	551,891.80	635,752.00	583,000.32	590,169.00	650,060.00	650,060.00

02/03/2022

GRAND TRAVERSE COUNTY

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	453,200.00	424,000.00	423,950.00	406,000.00	406,000.00	406,000.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	453,200.00	424,000.00	423,950.00	406,000.00	406,000.00	406,000.00

02/03/2022

GRAND TRAVERSE COUNTY

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	2,244,938.61	2,237,000.00	2,235,193.12	2,224,000.00	2,224,000.00	2,224,000.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,244,938.61	2,237,000.00	2,235,193.12	2,224,000.00	2,224,000.00	2,224,000.00

02/03/2022

GRAND TRAVERSE COUNTY

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	282,620.00	288,000.00	287,420.00	283,000.00	283,000.00	283,000.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	282,620.00	288,000.00	287,420.00	283,000.00	283,000.00	283,000.00

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GRAND TRAVERSE COUNTY

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	324,165.00	308,500.00	308,365.00	293,000.00	293,000.00	293,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	324,165.00	308,500.00	308,365.00	293,000.00	293,000.00	293,000.00

02/03/2022

GRAND TRAVERSE COUNTY

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

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	321,362.50	317,500.00	317,062.50	318,000.00	318,000.00	318,000.00
DEPARTMENTAL TOTAL	321,362.50	317,500.00	317,062.50	318,000.00	318,000.00	318,000.00

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GRAND TRAVERSE COUNTY

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

343 BLAIR TOWNSHIP 2018 WATER PROJECT

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	66,385.00	65,500.00	65,160.00	64,000.00	64,000.00	64,000.00
DEPARTMENTAL TOTAL	66,385.00	65,500.00	65,160.00	64,000.00	64,000.00	64,000.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	150,904.00	.00	66,124.00	66,124.00	66,124.00
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,257.29	.00	.00			
699.00 TRANSFER IN	1,620,875.00	1,670,875.00	1,670,875.00	1,635,875.00	1,635,875.00	1,635,875.00
DEPARTMENTAL TOTAL	1,622,132.29	1,821,779.00	1,670,875.00	1,701,999.00	1,701,999.00	1,701,999.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
583.00 LOCAL GRANTS - CITY	33,427.50	41,500.00	36,163.92	35,000.00	35,000.00	35,000.00
686.00 REIMBURSEMENTS	39,503.09	33,000.00	12,097.43	40,000.00	40,000.00	40,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	72,930.59	74,500.00	48,261.35	75,000.00	75,000.00	75,000.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	3,834.31	4,500.00	2,700.21	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	3,834.31	4,500.00	2,700.21	4,000.00	4,000.00	4,000.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

728 SENIOR CENTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
686.00 REIMBURSEMENTS	14.91	.00	269.59			
DEPARTMENTAL TOTAL	14.91	.00	269.59			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

752 CIVIC CENTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	300.00	.00	.00			
DEPARTMENTAL TOTAL	300.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
686.00 REIMBURSEMENTS	1,147.01	.00	2,302.98			
DEPARTMENTAL TOTAL	1,147.01	.00	2,302.98			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	.00	1.00	1.00	1.00	1.00	1.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	1.00	1.00	1.00	1.00	1.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	23,814.06	52,000.00	21,650.46	54,000.00	54,000.00	54,000.00
DEPARTMENTAL TOTAL	23,814.06	52,000.00	21,650.46	54,000.00	54,000.00	54,000.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

763 TART TRAIL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.08 CONTRIBUTIONS	.00	.00	.00			
686.00 REIMBURSEMENTS	9,100.00	.00	5,600.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	9,100.00	.00	5,600.00	6,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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 2 B U D G E T D E T A I L

471 COUNTY FACILITIES

766 NATURE CENTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	7,200.00	.00	7,500.00			
699.00 TRANSFER IN	7,500.00	.00	.00			
DEPARTMENTAL TOTAL	14,700.00	.00	7,500.00			

02/03/2022

GRAND TRAVERSE COUNTY

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,250,000.00	.00	1,800,000.00	2,078,502.00	2,078,502.00
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	6,708.33	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	6,643.75	.00	.00			
699.00 TRANSFER IN	2,170,166.00	300,000.00	300,000.00	634,000.00	634,000.00	634,000.00
DEPARTMENTAL TOTAL	2,183,518.08	2,550,000.00	300,000.00	2,434,000.00	2,712,502.00	2,712,502.00

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GRAND TRAVERSE COUNTY

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00			
403.00 CURRENT TAX	.00	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	3,377.91	.00	2,558.80-			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,377.91	50,000.00	2,558.80-			

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		42,485.00	42,485.00
478.00 BUILDING PERMITS	779,158.00	591,053.00	1,068,745.50	657,196.00	657,196.00	657,196.00
478.04 PERMITS	66,272.00	.00	81,932.52			
607.00 CHARGES FOR SERVICES - FEES	17,035.15	10,000.00	4,253.61			
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	.00	.00	7,500.00			
686.00 REIMBURSEMENTS	2,128.76	.00	727.82			
695.00 CASH - OVER OR SHORT	.00	.00	55.00			
DEPARTMENTAL TOTAL	864,593.91	601,053.00	1,163,214.45	657,196.00	699,681.00	699,681.00

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GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		41,831.00	41,831.00
478.01 ELECTRICAL PERMITS	309,783.00	276,187.00	306,606.00	339,043.00	339,043.00	339,043.00
478.04 PERMITS	2,528.00	1,000.00	1,693.00			
607.00 CHARGES FOR SERVICES - FEES	66,658.00	32,000.00	32,960.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	39.24	.00	45.92			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	379,008.24	309,187.00	341,304.92	339,043.00	380,874.00	380,874.00

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GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		41,170.00	41,170.00
478.02 PLUMBING PERMITS	186,973.00	161,009.00	183,668.00	214,426.00	214,426.00	214,426.00
478.04 PERMITS	1,183.00	.00	241.00			
607.00 CHARGES FOR SERVICES - FEES	19,574.00	10,000.00	10,473.00			
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	26.80	.00	45.02			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	207,756.80	171,009.00	194,427.02	214,426.00	255,596.00	255,596.00

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GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00		39,020.00	39,020.00
478.03 MECHANICAL PERMITS	306,331.00	231,296.00	327,105.00	281,852.00	281,852.00	281,852.00
478.04 PERMITS	275.00	.00	290.00			
607.00 CHARGES FOR SERVICES - FEES	14,799.00	10,000.00	10,575.00			
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	1,732.11	.00	63.42			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	323,137.11	241,296.00	338,033.42	281,852.00	320,872.00	320,872.00

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GRAND TRAVERSE COUNTY

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
463.00 SEPTIC PERMITS	34,825.00	39,025.00	51,450.00	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	34,825.00	39,025.00	51,450.00	40,000.00	40,000.00	40,000.00

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,593.00	.00	348,684.00	348,684.00	348,684.00
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	1,164,847.96	955,000.00	1,105,098.46	984,000.00	984,000.00	984,000.00
607.42 HOLDING TANKS	135,543.74	125,000.00	127,798.01	129,000.00	129,000.00	129,000.00
607.43 GREASE TRAPS	71,902.29	100,000.00	85,303.77	103,000.00	103,000.00	103,000.00
607.44 OTHER FEES	.00	.00	.00			
607.46 SPECIAL WASTE	3,559.19	.00	7,620.80			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	1,078.92	999.00	45.94			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,376,932.10	1,206,592.00	1,325,866.98	1,564,684.00	1,564,684.00	1,564,684.00

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GRAND TRAVERSE COUNTY

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	500,000.00	.00	475,000.00	475,000.00	475,000.00
403.00 CURRENT TAX	.00	.00	.00			
449.00 RECORDING FEES	25,410.57	20,000.00	24,787.05	20,000.00	20,000.00	20,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	93,875.52	100,000.00	89,859.86	90,000.00	90,000.00	90,000.00
615.04 SALE OF TAX PROPERTY	82,457.51	75,000.00	9,212.39	75,000.00	75,000.00	75,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
665.00 INTEREST EARNED	2,554.47	5,000.00	164.98	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	204,298.07	700,000.00	124,024.28	663,000.00	663,000.00	663,000.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,300,000.00	.00	9,200,000.00	9,200,000.00	9,200,000.00
446.00 ADMINISTRATIVE FEE	222,854.33	185,000.00	219,306.58	195,000.00	195,000.00	195,000.00
447.00 INTEREST ON TAXES	902,275.96	500,000.00	491,826.92	500,000.00	500,000.00	500,000.00
448.00 EXPENSE OF SALE	21,980.14	20,000.00	15,101.30	20,000.00	20,000.00	20,000.00
449.00 RECORDING FEES	43.06	.00	.70-			
665.00 INTEREST EARNED	29,132.49	35,000.00	1,418.64	15,000.00	15,000.00	15,000.00
665.05 INTEREST - LOANS & ADVANCES	29,344.51	16,449.00	44,415.86	1,648.00	1,648.00	1,648.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
699.00 TRANSFER IN	19,842.89	50,000.00	7,527.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,225,473.38	10,106,449.00	779,595.60	9,981,648.00	9,981,648.00	9,981,648.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

619 100% TAX COLLECTION -(UNPLEDGED)

894 PENSION STABILIZATION APPROP.

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	100,000.00	.00	50,000.00	50,000.00	50,000.00
403.00 CURRENT TAX	78,481.72	16,000.00	148,291.69	120,000.00	120,000.00	120,000.00
449.00 RECORDING FEES	.00	.00	30.00			
506.00 FEDERAL GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
615.04 SALE OF TAX PROPERTY	413,271.63	.00	11,412.39			
626.00 CHARGES FOR SERVICES RENDERED	500.00	.00	.00			
665.00 INTEREST EARNED	904.24	5,000.00	242.72	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	493,157.59	121,000.00	159,976.80	170,500.00	170,500.00	170,500.00

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GRAND TRAVERSE COUNTY

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	.00	4,600.00	.00	5,038.00	5,038.00	5,038.00
609.05 EQUIPMENT REIMBURSEMENT	4,919.06	3,500.00	8,591.36	3,500.00	3,500.00	3,500.00
643.02 TELEPHONE - DEFINITY/AUDIX	126,285.45	135,700.00	129,555.02	139,374.00	139,374.00	139,374.00
643.11 TELE-L.D. & LOCAL CHARGES	2,975.10	1,200.00	2,098.43	7,000.00	7,000.00	7,000.00
643.17 EQUIPMENT LEASE CHARGE	.00	.00	.00			
643.31 ADMINISTRATION	159,828.37	169,138.00	152,093.43	170,330.00	170,330.00	170,330.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	294,007.98	314,138.00	292,338.24	325,242.00	325,242.00	325,242.00

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	166,000.00	.00			
609.00 EQUIPMENT/SOFTWARE USE	.00	.00	.00			
609.01 M.I.S. PROGRAMMERS	187,827.83	204,000.00	52,558.40	190,000.00	190,000.00	190,000.00
609.02 M.I.S. MAINTENANCE	397,955.58	400,000.00	249,053.97	464,000.00	464,000.00	464,000.00
609.03 CPU/PRINT/DISK/CONNECT CHG	1,078,870.00	1,078,000.00	988,918.59	1,374,136.00	1,374,136.00	1,374,136.00
609.04 EQUIPMENT/SOFTWARE REIMBURSEM	138,286.74	196,000.00	38,996.05	344,000.00	344,000.00	344,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	22,514.05	20,724.00	11.02			
699.00 TRANSFER IN	.00	163,000.00	.00			
DEPARTMENTAL TOTAL	1,825,454.20	2,227,724.00	1,329,538.03	2,372,136.00	2,372,136.00	2,372,136.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

639 DRAIN REVOLVING FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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

DBOTT

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

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,000.00	.00	10,000.00	10,000.00	10,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
672.00 SPECIAL ASSESSMENT REVENUES	353.50-	.00	.00			
DEPARTMENTAL TOTAL	353.50-	2,000.00	.00	10,000.00	10,000.00	10,000.00

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	375,638.00	400,000.00	398,072.00	571,626.00	571,626.00	571,626.00
584.02 INSPECTIONS FUND CONTRIBUTION	958.00	1,000.00	1,130.00	2,000.00	2,000.00	2,000.00
584.08 COMM. ON AGING CONTRIBUTION	906.00	1,000.00	1,212.00	4,000.00	4,000.00	4,000.00
584.11 HEALTH DEPT. CONTRIBUTION	130.00	17,000.00	21,656.00	40,000.00	40,000.00	40,000.00
584.17 AIRPORT CONTRIBUTION	33,220.00	33,000.00	35,318.00			
584.22 RESOURCE RECOVERY CONTRIBUTIO	82.00	.00	242.00			
584.35 VETERANS MILLAGE	.00	.00	.00			
684.00 INSURANCE RECOVERIES	.00	.00	.00	162,374.00	162,374.00	162,374.00
686.00 REIMBURSEMENTS	372,451.32	318,000.00	333,141.00			
699.00 TRANSFER IN	105,684.41	.00	.00			
DEPARTMENTAL TOTAL	889,069.73	820,000.00	790,771.00	780,000.00	780,000.00	780,000.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	3,567,609.85	3,603,149.00	3,673,257.85	3,603,149.00	3,603,149.00	3,603,149.00
584.02 INSPECTIONS FUND CONTRIBUTION	725.89	1,560.00	1,680.90	1,560.00	1,560.00	1,560.00
584.03 PARKS & REC. CONTRIBUTION	47,955.64	52,245.00	47,782.58	52,245.00	52,245.00	52,245.00
584.05 D.P.W. CONTRIBUTION	205,059.83	172,627.00	171,461.82	172,627.00	172,627.00	172,627.00
584.06 M.I.S. CONTRIBUTION	167,054.30	165,790.00	154,166.66	165,790.00	165,790.00	165,790.00
584.08 COMM. ON AGING CONTRIBUTION	24,849.76	30,002.00	40,185.04	30,002.00	30,002.00	30,002.00
584.11 HEALTH DEPT. CONTRIBUTION	521,522.64	458,488.00	474,745.42	458,488.00	458,488.00	458,488.00
584.12 86TH DIST. COURT CONTRIBUTION	347,510.31	362,016.00	333,177.86	362,016.00	362,016.00	362,016.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	326,797.36	342,854.00	354,037.43	342,854.00	342,854.00	342,854.00
584.15 FRINGE BEN. FUND CONTRIBUTION	.00	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	421,730.26	488,151.00	475,220.00	488,151.00	488,151.00	488,151.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	.00	.00	.00			
584.23 VETERANS TRUST CONTRIBUTION	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	63,834.87	71,099.00	59,800.98	71,099.00	71,099.00	71,099.00
584.31 HOMESTEAD CONTRIBUTION	1,029.84	2,542.00	2,489.84	2,542.00	2,542.00	2,542.00
584.32 FORECLOSURE CONTRIBUTION	4,499.55	11,189.00	10,963.97	11,189.00	11,189.00	11,189.00
584.33 CENTRAL DISPATCH/911	80,936.41	79,210.00	81,426.76	79,210.00	79,210.00	79,210.00
584.34 CONCEALED PISTOL LICENSING	2,416.38	2,303.00	2,314.19	2,303.00	2,303.00	2,303.00
584.35 VETERANS MILLAGE	57,230.23	56,775.00	52,097.92	56,775.00	56,775.00	56,775.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	5,840,763.12	5,900,000.00	5,934,809.22	5,900,000.00	5,900,000.00	5,900,000.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	1,914,452.67	2,067,716.00	1,847,088.50	2,067,716.00	2,067,716.00	2,067,716.00
584.02 INSPECTIONS FUND CONTRIBUTION	110,441.04	120,992.00	99,485.57	120,992.00	120,992.00	120,992.00
584.03 PARKS & REC. CONTRIBUTION	26,036.08	41,745.00	26,139.67	41,745.00	41,745.00	41,745.00
584.05 D.P.W. CONTRIBUTION	110,414.76	130,154.00	126,092.73	130,154.00	130,154.00	130,154.00
584.06 M.I.S. CONTRIBUTION	92,941.69	114,876.00	102,410.07	114,876.00	114,876.00	114,876.00
584.08 COMM. ON AGING CONTRIBUTION	296,128.16	470,028.00	309,984.29	470,028.00	470,028.00	470,028.00
584.11 HEALTH DEPT. CONTRIBUTION	590,004.31	695,015.00	580,623.32	695,015.00	695,015.00	695,015.00
584.12 86TH DIST. COURT CONTRIBUTION	286,433.77	314,273.00	248,481.52	314,273.00	314,273.00	314,273.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	68,756.41	61,604.00	55,881.87	61,604.00	61,604.00	61,604.00
584.15 FRINGE BEN. FUND CONTRIBUTION	12,159.66	.00	2,990.99			
584.21 F.O.C. FUND CONTRIBUTION	211,522.83	248,941.00	217,208.30	248,941.00	248,941.00	248,941.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	11,798.28	12,938.00	11,715.24	12,938.00	12,938.00	12,938.00
584.25 RET.(WRAP)MEDICARE SUPPLEMENT	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	30,732.76	45,452.00	24,344.11	45,452.00	45,452.00	45,452.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	2,855.34	3,149.00	2,854.88	3,149.00	3,149.00	3,149.00
584.32 FORECLOSURE CONTRIBUTION	12,063.48	13,300.00	12,445.45	13,300.00	13,300.00	13,300.00
584.33 CENTRAL DISPATCH/911	145,859.99	178,628.00	171,284.36	178,628.00	178,628.00	178,628.00
584.34 CONCEALED PISTOL LICENSING	2,949.51	3,234.00	2,922.11	3,234.00	3,234.00	3,234.00
584.35 VETERANS MILLAGE	37,604.64	41,555.00	44,472.15	41,555.00	41,555.00	41,555.00
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	772,365.52	500,000.00	792,923.08	500,000.00	500,000.00	500,000.00
686.02 REIMB. - COBRA	35,308.87	20,000.00	38,886.78	20,000.00	20,000.00	20,000.00
686.05 REIMB-PAYROLL DEDUCTION	902.16	900.00	935.28	900.00	900.00	900.00
686.11 REIMB. - COBRA VISION	214.58	.00	325.93			
686.13 REIMB. - COBRA DENTAL	5,409.06	1,000.00	3,411.38	1,000.00	1,000.00	1,000.00
686.19 REIMB. - COBRA FSA	.00	.00	.00			
686.25 REIMB-HSA 20% COPAY	151,868.54	125,000.00	122,554.82	125,000.00	125,000.00	125,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	4,929,224.11	5,210,500.00	4,845,462.40	5,210,500.00	5,210,500.00	5,210,500.00

02/03/2022

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	1,671,412.54	1,839,025.00	1,714,886.71	1,937,969.00	1,937,969.00	1,937,969.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	1,671,412.54	1,839,025.00	1,714,886.71	1,937,969.00	1,937,969.00	1,937,969.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
584.01 GENERAL COUNTY CONTRIBUTION	36,183.91	38,907.00	32,117.52	34,085.00	34,085.00	34,085.00
584.02 INSPECTIONS FUND CONTRIBUTION	1,975.63	2,051.00	1,659.70	2,000.00	2,000.00	2,000.00
584.03 PARKS & REC. CONTRIBUTION	599.67	699.00	542.02	700.00	700.00	700.00
584.05 D.P.W. CONTRIBUTION	2,211.75	2,469.00	2,083.35	2,500.00	2,500.00	2,500.00
584.06 M.I.S. CONTRIBUTION	1,790.72	2,196.00	1,531.44	2,500.00	2,500.00	2,500.00
584.08 COMM. ON AGING CONTRIBUTION	4,509.19	5,597.00	3,743.69	5,000.00	5,000.00	5,000.00
584.10 SHERIFF RESERVE CONTRIBUTION	.00	.00	.00			
584.11 HEALTH DEPT. CONTRIBUTION	11,152.56	11,558.00	9,709.87	11,000.00	11,000.00	11,000.00
584.12 86TH DIST. COURT CONTRIBUTION	4,342.77	4,887.00	3,520.10	5,000.00	5,000.00	5,000.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	2,156.27	2,351.00	2,069.84	2,500.00	2,500.00	2,500.00
584.15 FRINGE BEN. FUND CONTRIBUTION	.00	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	3,278.80	3,597.00	3,088.06	4,000.00	4,000.00	4,000.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	199.65	213.00	185.16	200.00	200.00	200.00
584.28 COMMUNITY CORRECTIONS CONTRIB	858.37	1,048.00	692.71	1,100.00	1,100.00	1,100.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	33.37	36.00	30.97	35.00	35.00	35.00
584.32 FORECLOSURE CONTRIBUTION	151.32	157.00	136.31	150.00	150.00	150.00
584.33 CENTRAL DISPATCH/911	2,936.32	3,436.00	2,775.45	3,500.00	3,500.00	3,500.00
584.34 CONCEALED PISTOL LICENSING	31.56	32.00	28.01	30.00	30.00	30.00
584.35 VETERANS MILLAGE	687.96	766.00	547.80	700.00	700.00	700.00
665.00 INTEREST EARNED	.00	.00	.00			
686.04 REIMB. - SOIL CONSERVATION	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	73,099.82	80,000.00	64,462.00	75,000.00	75,000.00	75,000.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	196,350.00	196,350.00	196,350.00
584.01 GENERAL COUNTY CONTRIBUTION	154,080.46	172,832.00	18,783.66			
584.02 INSPECTIONS FUND CONTRIBUTION	3,695.57	4,071.00	392.52			
584.03 PARKS & REC. CONTRIBUTION	602.20	2,655.00	33.56			
584.05 D.P.W. CONTRIBUTION	16,104.28	18,832.00	1,948.07			
584.06 M.I.S. CONTRIBUTION	988.93	1,113.00	123.59			
584.08 COMM. ON AGING CONTRIBUTION	26,683.80	33,753.00	3,050.83			
584.11 HEALTH DEPT. CONTRIBUTION	53,014.84	55,501.00	7,119.66			
584.12 86TH DIST. COURT CONTRIBUTION	3,080.96	3,407.00	363.17			
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	980.46	1,060.00	123.01			
584.15 FRINGE BEN. FUND CONTRIBUTION	143.84	.00	16.98			
584.21 F.O.C. FUND CONTRIBUTION	1,596.25	1,812.00	198.42			
584.22 RESOURCE RECOVERY CONTRIBUTIO	227.32	236.00	11.46			
584.23 VETERANS TRUST CONTRIBUTION	.00	.00	.00			
584.28 COMMUNITY CORRECTIONS CONTRIB	416.22	526.00	50.54			
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	16.10	18.00	1.95			
584.32 FORECLOSURE CONTRIBUTION	74.41	79.00	8.54			
584.33 CENTRAL DISPATCH/911	1,905.03	3,197.00	319.84			
584.34 CONCEALED PISTOL LICENSING	15.45	16.00	1.81			
584.35 VETERANS MILLAGE	336.67	387.00	41.64			
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	1,870.00	.00	.00			
696.00 VENDING COMMISSION	8.30	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	265,841.09	299,495.00	32,589.25	196,350.00	196,350.00	196,350.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
584.01 GENERAL COUNTY CONTRIBUTION	85,295.73	54,396.00	97,125.53	63,210.00	63,210.00	63,210.00
584.02 INSPECTIONS FUND CONTRIBUTION	4,841.54	5,030.00	5,134.09	5,000.00	5,000.00	5,000.00
584.03 PARKS & REC. CONTRIBUTION	1,447.27	1,708.00	1,731.54	1,705.00	1,705.00	1,705.00
584.05 D.P.W. CONTRIBUTION	5,645.23	6,301.00	6,783.69	6,000.00	6,000.00	6,000.00
584.06 M.I.S. CONTRIBUTION	4,302.87	5,324.00	4,828.91	5,200.00	5,200.00	5,200.00
584.08 COMM. ON AGING CONTRIBUTION	11,158.98	13,758.00	12,348.06	13,000.00	13,000.00	13,000.00
584.11 HEALTH DEPT. CONTRIBUTION	24,786.37	27,853.00	28,361.38	27,000.00	27,000.00	27,000.00
584.12 86TH DIST. COURT CONTRIBUTION	9,821.90	11,164.00	10,292.59	11,000.00	11,000.00	11,000.00
584.13 CENTRAL SERVICES CONTRIBUTION	.00	.00	.00			
584.14 13TH CIRCUIT CT. CONTRIBUTION	3,252.69	3,596.00	2,917.10	3,000.00	3,000.00	3,000.00
584.15 FRINGE BEN. FUND CONTRIBUTION	.00	.00	.00			
584.21 F.O.C. FUND CONTRIBUTION	5,839.28	6,406.00	5,037.55	5,500.00	5,500.00	5,500.00
584.22 RESOURCE RECOVERY CONTRIBUTIO	509.61	543.00	616.62	600.00	600.00	600.00
584.28 COMMUNITY CORRECTIONS CONTRIB	2,190.94	2,675.00	2,306.74	2,400.00	2,400.00	2,400.00
584.30 SEPTAGE CONTRIBUTION	.00	.00	.00			
584.31 HOMESTEAD CONTRIBUTION	85.25	91.00	103.13	100.00	100.00	100.00
584.32 FORECLOSURE CONTRIBUTION	332.25	346.00	410.01	400.00	400.00	400.00
584.33 CENTRAL DISPATCH/911	7,493.74	8,771.00	9,162.07	9,000.00	9,000.00	9,000.00
584.34 CONCEALED PISTOL LICENSING	80.64	83.00	93.15	85.00	85.00	85.00
584.35 VETERANS MILLAGE	1,756.17	1,955.00	1,823.61	1,800.00	1,800.00	1,800.00
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	168,840.46	150,000.00	189,075.77	155,000.00	155,000.00	155,000.00

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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	526.31	.00	2,270.00			
686.01 REIMB. - RETIREES	24,027.10	24,000.00	89,081.07	95,000.00	95,000.00	95,000.00
686.12 REIMB. - RETIREE VISION	956.52	1,000.00	781.13	1,000.00	1,000.00	1,000.00
686.14 REIMB. - RETIREE DENTAL	25,849.39	26,000.00	22,243.33	26,000.00	26,000.00	26,000.00
686.21 1/2 PAID HEALTH INSURANCE	28,749.56	29,000.00	.00			
686.22 MEDICARE NONCONTRACTUAL	38,740.63	38,000.00	.00			
699.00 TRANSFER IN	.00	86,000.00	.00	88,000.00	88,000.00	88,000.00
DEPARTMENTAL TOTAL	118,849.51	204,000.00	114,375.53	210,000.00	210,000.00	210,000.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	.00	1,711,609.00	.00	1,672,391.00	1,672,391.00	1,672,391.00
686.00 REIMBURSEMENTS	18,153.69	.00	3,424.89			
DEPARTMENTAL TOTAL	18,153.69	1,711,609.00	3,424.89	1,672,391.00	1,672,391.00	1,672,391.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	582,052.82	542,714.00	450,758.84	449,806.00	449,806.00	449,806.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	750.42	.00	487.55			
DEPARTMENTAL TOTAL	582,803.24	542,714.00	451,246.39	449,806.00	449,806.00	449,806.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	551,678.12	737,465.00	644,156.49	516,809.00	516,809.00	516,809.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,265.65	.00	793.62			
DEPARTMENTAL TOTAL	552,943.77	737,465.00	644,950.11	516,809.00	516,809.00	516,809.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	1,403,959.58	1,548,716.00	1,381,484.60	1,312,801.00	1,312,801.00	1,312,801.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	22,052.47	.00	19,578.65			
DEPARTMENTAL TOTAL	1,426,012.05	1,548,716.00	1,401,063.25	1,312,801.00	1,312,801.00	1,312,801.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	1,637,476.88	1,945,476.00	1,677,431.10	1,514,257.00	1,514,257.00	1,514,257.00
686.00 REIMBURSEMENTS	32,482.46	.00	4,643.69			
DEPARTMENTAL TOTAL	1,669,959.34	1,945,476.00	1,682,074.79	1,514,257.00	1,514,257.00	1,514,257.00

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	219,227.96	281,395.00	234,912.48	247,876.00	247,876.00	247,876.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	419.06	.00	304.46			
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
DEPARTMENTAL TOTAL	219,647.02	281,395.00	235,216.94	247,876.00	247,876.00	247,876.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	282,941.02	123,418.00	117,572.92	121,365.00	121,365.00	121,365.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	213.79	.00	129.86			
DEPARTMENTAL TOTAL	283,154.81	123,418.00	117,702.78	121,365.00	121,365.00	121,365.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	511,134.48	342,545.00	465,763.13	529,341.00	529,341.00	529,341.00
686.00 REIMBURSEMENTS	8,295.28	.00	6,746.79			
DEPARTMENTAL TOTAL	519,429.76	342,545.00	472,509.92	529,341.00	529,341.00	529,341.00

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690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	202,463.77	237,225.00	210,685.93	208,638.00	208,638.00	208,638.00
686.00 REIMBURSEMENTS	316.42	.00	842.33			
DEPARTMENTAL TOTAL	202,780.19	237,225.00	211,528.26	208,638.00	208,638.00	208,638.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	67,946.61	45,277.00	43,652.56	51,928.00	51,928.00	51,928.00
686.00 REIMBURSEMENTS	343.18	.00	188.64			
DEPARTMENTAL TOTAL	68,289.79	45,277.00	43,841.20	51,928.00	51,928.00	51,928.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	12,126.62	11,159.00	9,273.95	11,088.00	11,088.00	11,088.00
686.00 REIMBURSEMENTS	34.21	.00	14.90			
DEPARTMENTAL TOTAL	12,160.83	11,159.00	9,288.85	11,088.00	11,088.00	11,088.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	45,211.45	58,232.00	44,731.86	49,610.00	49,610.00	49,610.00
686.00 REIMBURSEMENTS	1,234.70	.00	51.78			
DEPARTMENTAL TOTAL	46,446.15	58,232.00	44,783.64	49,610.00	49,610.00	49,610.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	6,820.16	4,863.00	5,402.84	4,984.00	4,984.00	4,984.00
686.00 REIMBURSEMENTS	28.72	.00	26.89			
DEPARTMENTAL TOTAL	6,848.88	4,863.00	5,429.73	4,984.00	4,984.00	4,984.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	54,310.00	.00	76,996.00	76,996.00	76,996.00
455.00 FILING FEES	1,350.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00
468.00 LANDFILL SURCHARGE	233,610.73	195,000.00	168,424.29	210,000.00	210,000.00	210,000.00
469.00 T.GRINDER TIPPING FEES	46,666.75	42,000.00	47,394.12	43,000.00	43,000.00	43,000.00
543.00 STATE GRANT	.00	.00	.00			
543.06 STATE GRANT-FARM PESTICIDES	47,415.00	50,000.00	53,307.70	50,000.00	50,000.00	50,000.00
543.08 SCRAP TIRE STATE GRANT	3,000.00	3,000.00	4,533.00	6,000.00	6,000.00	6,000.00
582.03 LOCAL GRANT - GT BAND	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	6,982.80	11,000.00	9,186.60	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	6,881.41	7,000.00	12,661.43	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	.00	.00	2.69			
DEPARTMENTAL TOTAL	345,906.69	370,310.00	296,209.83	412,996.00	412,996.00	412,996.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	1,196.00	.00	.00			
DEPARTMENTAL TOTAL	1,196.00	.00	.00			

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GRAND TRAVERSE COUNTY

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692 CENTRAL SERVICES

203 PHOTOCOPY

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.13 PHOTO COPY CHARGES	42,524.97	42,000.00	42,104.63	60,600.00	60,600.00	60,600.00
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	42,524.97	42,000.00	42,104.63	60,600.00	60,600.00	60,600.00

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GRAND TRAVERSE COUNTY

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692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
643.05 POSTAGE	48,724.79	120,000.00	45,413.88	110,000.00	110,000.00	110,000.00
643.06 POSTAGE SERVICE CHARGE	.00	.00	.00			
643.07 UPS	111.95	200.00	265.14	200.00	200.00	200.00
643.10 UPS SERVICE CHARGE	11.17	100.00	26.52	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	48,847.91	120,300.00	45,705.54	110,300.00	110,300.00	110,300.00

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GRAND TRAVERSE COUNTY

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692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,655.00	.00	605.00	605.00	605.00
615.00 SALES	.00	.00	.00			
643.00 OFFICE SUPPLY SALES	3.44	.00	.00			
643.01 OFFICE SUPPLY SERVICE CHARGE	.34	.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	3.78	9,655.00	.00	605.00	605.00	605.00

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GRAND TRAVERSE COUNTY

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

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR POOL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
669.00 RENTS	674,128.00	674,128.00	702,095.02	873,775.00	873,775.00	873,775.00
DEPARTMENTAL TOTAL	674,128.00	674,128.00	702,095.02	873,775.00	873,775.00	873,775.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

443 DPW - GENERAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	41.29	9,221.00	16.07			
686.00 REIMBURSEMENTS	4,380.14	.00	3,495.39	7,322.00	7,322.00	7,322.00
DEPARTMENTAL TOTAL	4,421.43	9,221.00	3,511.46	7,322.00	7,322.00	7,322.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	150.33	.00	172.99			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	150.33	.00	172.99			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	302.07	.00	347.59			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	302.07	.00	347.59			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	821.94	.00	945.85			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	821.94	.00	945.85			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	101.15	.00	116.39			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	101.15	.00	116.39			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	35.83	.00	1.73			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	35.83	.00	1.73			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

699 DPW COMPONENT UNIT

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
582.00 LOCAL GRANTS	3,315,587.39-	.00	.00			
DEPARTMENTAL TOTAL	3,315,587.39-	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

752 BLAIR SEWER

464 BLAIR SEWER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 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			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

758

459 ELMWOOD TIMBERLEE WATER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
452.00 BENEFIT CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	10.57	.00	.59			
DEPARTMENTAL TOTAL	10.57	.00	.59			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	12.88	.00	.70			
DEPARTMENTAL TOTAL	12.88	.00	.70			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	30.03	.00	1.65			
DEPARTMENTAL TOTAL	30.03	.00	1.65			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	5.89	.00	.33			
DEPARTMENTAL TOTAL	5.89	.00	.33			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	31.94	.00	1.76			
DEPARTMENTAL TOTAL	31.94	.00	1.76			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	4.88	.00	.26			
DEPARTMENTAL TOTAL	4.88	.00	.26			

02/03/2022

GRAND TRAVERSE COUNTY

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	2.63	.00	.25			
DEPARTMENTAL TOTAL	2.63	.00	.25			

02/03/2022

GRAND TRAVERSE COUNTY

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	53.32	.00	2.51			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
DEPARTMENTAL TOTAL	53.32	.00	2.51			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000.00	.00			
665.00 INTEREST EARNED	40.48	.00	2.15			
DEPARTMENTAL TOTAL	40.48	1,000.00	2.15			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	44.71	.00	3.89			
672.00 SPECIAL ASSESSMENT REVENUES	27,360.61	.00	.00			
DEPARTMENTAL TOTAL	27,405.32	.00	3.89			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	97.00	.00			
665.00 INTEREST EARNED	777.51	11.00	11.00			
672.00 SPECIAL ASSESSMENT REVENUES	.00	.00	.00			
698.01 NOTE ISSUANCE - OTHER SOURCES	.00	.00	.00			
699.00 TRANSFER IN	686,040.86	.00	.00			
DEPARTMENTAL TOTAL	686,818.37	108.00	11.00			

02/03/2022

GRAND TRAVERSE COUNTY

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000.00	.00			
665.00 INTEREST EARNED	63.45	.00	3.51			
DEPARTMENTAL TOTAL	63.45	1,000.00	3.51			

02/03/2022

GRAND TRAVERSE COUNTY

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
665.00 INTEREST EARNED	458.90	.00	25.37			
DEPARTMENTAL TOTAL	458.90	.00	25.37			

02/03/2022

GRAND TRAVERSE COUNTY

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

845 CASS ROAD DRAIN DEBT FUND - SERIES 2020

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	88,464.00	.00	80,000.00	80,000.00	80,000.00
665.00 INTEREST EARNED	.00	.00	648.59			
672.00 SPECIAL ASSESSMENT REVENUES	88,464.18	42,036.00	14,465.26	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	88,464.18	130,500.00	15,113.85	130,000.00	130,000.00	130,000.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

846 CASS ROAD DRAIN CONSTRUCTION FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	25,000.00	25,000.00	25,000.00
543.00 STATE GRANT	.00	.00	.00			
665.00 INTEREST EARNED	.00	.00	413.13			
672.00 SPECIAL ASSESSMENT REVENUES	437,367.60	.00	.00			
697.00 ISSUANCE OF BONDS	1,838,449.00	.00	.00			
DEPARTMENTAL TOTAL	2,275,816.60	.00	413.13	25,000.00	25,000.00	25,000.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

846 CASS ROAD DRAIN CONSTRUCTION FUND

501 CASS ROAD DRAIN

	2020 ACTUAL REVENUES	2021 BUDGET	2021 YTD REVENUES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,466,424.00	.00			
543.00 STATE GRANT	.00	300,000.00	300,000.00			
582.00 LOCAL GRANTS	.00	.00	200,000.00			
DEPARTMENTAL TOTAL	.00	1,766,424.00	500,000.00			
GRAND TOTALS	150,199,850.40	185,913,990.00	143,776,649.74	170,072,524.00	178,692,526.00	178,692,526.00