

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

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,227,049.00	.00	851,582.00	851,582.00	851,582.00
403.00 CURRENT TAX	25,522,757.83	25,700,000.00	25,553,838.24	26,600,000.00	26,600,000.00	26,600,000.00
403.05 TAX - SUMMER LEVY	.00	.00	.00			
408.00 DELINQUENT REAL PROP. TAX	9,698.10-	.00	13,568.27			
417.00 UNPAID PERSONAL PROP TAX	13,314.43	25,000.00	18,598.08	15,000.00	15,000.00	15,000.00
424.00 SWAMP LAND TAX	120,083.94	115,000.00	121,761.09	115,000.00	115,000.00	115,000.00
425.00 TRAILER TAX	12,730.00	13,000.00	11,310.33	13,000.00	13,000.00	13,000.00
427.00 IN LIEU OF TAXES	48,114.23	46,000.00	51,346.62	48,000.00	48,000.00	48,000.00
428.00 COMMERCIAL FOREST RESERVE	3,617.51	1,000.00	3,219.44	3,500.00	3,500.00	3,500.00
437.00 I.F.T. - C.F.T. TAX	29,180.94	35,000.00	25,758.69	35,000.00	35,000.00	35,000.00
441.00 PPT ALLOC ESSENTIAL SERVICES	291,351.69	180,000.00	266,593.45	150,000.00	150,000.00	150,000.00
447.00 INTEREST ON TAXES	25,906.84	40,000.00	32,287.86	25,000.00	25,000.00	25,000.00
528.00 OTHER FEDERAL GRANTS	.00	216,575.00	649,726.00			
542.00 STATE COURT FUND DISTRIBUTION	346,060.00	350,000.00	241,363.00	340,000.00	340,000.00	340,000.00
543.01 LIQUOR TAX - STATE	772,290.17	748,294.00	758,694.87	785,048.00	785,048.00	785,048.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
574.00 STATE REVENUE SHARING	1,760,484.40	1,744,000.00	1,094,273.00	1,785,832.00	1,785,832.00	1,785,832.00
582.00 LOCAL GRANTS	.00	14,394.00	14,394.10			
669.00 RENTS	54,994.30	48,626.00	54,209.02	51,000.00	51,000.00	51,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	11,251.00			
677.00 INDIRECT COST RECOVERY	713,732.00	713,732.00	700,002.00	713,732.00	713,732.00	713,732.00
686.00 REIMBURSEMENTS	158,048.71	.00	118,294.14			
688.00 REBATES & REFUNDS	75.68	.00	.00			
695.00 CASH - OVER OR SHORT	26.00-	.00	20.00			
696.00 VENDING COMMISSION	9,363.08	6,000.00	2,224.09	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	1,446,967.00	700,853.00	700,853.00	837,554.00	837,554.00	837,554.00
DEPARTMENTAL TOTAL	31,319,348.65	33,924,523.00	30,443,586.29	32,374,248.00	32,374,248.00	32,374,248.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
669.00 RENTS	620.00	500.00	.00			
677.00 INDIRECT COST RECOVERY	21,435.00	21,435.00	31,430.00	21,435.00	21,435.00	21,435.00
686.00 REIMBURSEMENTS	35.00	.00	.00			
DEPARTMENTAL TOTAL	22,090.00	21,935.00	31,430.00	21,435.00	21,435.00	21,435.00

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101 GENERAL FUND

131 CIRCUIT COURT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	60,355.68	60,000.00	60,355.68	60,355.00	60,355.00	60,355.00
546.10 STATE-DRUG CASE MANAGEMENT	393.03	450.00	741.77	400.00	400.00	400.00
601.00 CHARGES FOR SERVICES - COSTS	7,817.00	3,000.00	1,401.00	3,000.00	3,000.00	3,000.00
601.10 ENTRY FEE	19,964.00	20,000.00	19,003.00	16,000.00	16,000.00	16,000.00
601.11 MOTION FEE	8,710.00	9,000.00	8,100.00	7,000.00	7,000.00	7,000.00
601.12 JURY FEE	5,905.00	5,000.00	5,890.00	4,000.00	4,000.00	4,000.00
601.13 APPEAL FEE	492.00	500.00	633.50	500.00	500.00	500.00
601.14 COURT COSTS	86,093.22	80,000.00	50,975.46	60,000.00	60,000.00	60,000.00
601.17 ADMISSION TO BAR FEE	250.00	100.00	175.00	50.00	50.00	50.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	4,305.00	2,000.00	3,165.00	1,500.00	1,500.00	1,500.00
601.21 FORENSIC LAB FUND FEE	45.00	.00	.00			
601.24 NAME CHANGE ORDER- FEE	420.00	300.00	370.00	300.00	300.00	300.00
607.00 CHARGES FOR SERVICES - FEES	174.00	100.00	160.00	100.00	100.00	100.00
607.25 TRUE FILING FEES	.00	.00	.00			
625.00 STATE CRIME VICTIM FEE	2,081.47	2,000.00	1,411.12	1,500.00	1,500.00	1,500.00
656.00 BOND FORFEITURES	.00	.00	.00			
686.00 REIMBURSEMENTS	20,149.84	12,000.00	12,899.90	13,000.00	13,000.00	13,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	101,065.08	90,000.00	67,622.89	80,000.00	80,000.00	80,000.00
DEPARTMENTAL TOTAL	318,220.32	284,450.00	232,904.32	247,705.00	247,705.00	247,705.00

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101 GENERAL FUND

136 GT DISTRICT COURT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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	17,606.16	26,000.00	16,131.40	16,000.00	16,000.00	16,000.00
546.10 STATE-DRUG CASE MANAGEMENT	656.75	1,000.00	1,195.69	1,100.00	1,100.00	1,100.00
601.00 CHARGES FOR SERVICES - COSTS	1,250,863.16	1,175,000.00	904,749.13	970,000.00	970,000.00	970,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00			
621.00 ALCOHOL ASSESSMENT FEES	230.00	150.00	130.00			
625.00 STATE CRIME VICTIM FEE	9,793.44	10,500.00	7,030.25	8,600.00	8,600.00	8,600.00
656.00 BOND FORFEITURES	12,950.00	22,000.00	10,301.00	16,000.00	16,000.00	16,000.00
657.00 LOCAL ORDINANCES-FINES & COST	82,139.02	65,000.00	68,346.63	53,000.00	53,000.00	53,000.00
658.00 TOWNSHIP ORDINANCES	2,206.65	1,500.00	4,303.98	1,200.00	1,200.00	1,200.00
686.00 REIMBURSEMENTS	9,953.13	4,000.00	1,041.80			
687.00 REIMBURSEMENT ATTORNEY FEES	160,011.39	170,000.00	127,493.57	140,000.00	140,000.00	140,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	35,496.19	35,000.00	43,996.88	30,708.00	30,708.00	30,708.00
695.00 CASH - OVER OR SHORT	65.39	.00	156.26			
DEPARTMENTAL TOTAL	1,647,813.84	1,575,992.00	1,250,719.15	1,302,450.00	1,302,450.00	1,302,450.00

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101 GENERAL FUND

148 PROBATE COURT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	55,917.45	55,500.00	56,140.32	55,500.00	55,500.00	55,500.00
541.00 STATE GRANT-PROB JUDGE SALARY	103,495.77	101,000.00	106,477.25	101,000.00	101,000.00	101,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	36,980.64	40,000.00	36,858.95	36,000.00	36,000.00	36,000.00
607.39 INDEPENDENT MEDICAL EXAM	.00	750.00	750.00	750.00	750.00	750.00
607.54 SERVICE FEES	25.00	.00	.00			
657.01 COURT FINES	300.00	.00	500.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	520.30	.00	.00			
687.00 REIMBURSEMENT ATTORNEY FEES	41,350.40	41,000.00	37,161.51	38,000.00	38,000.00	38,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	238,589.56	238,250.00	237,888.03	231,350.00	231,350.00	231,350.00

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101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
546.00 STATE GRANT	60,172.38	75,634.00	40,718.25	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	3,960.46	4,500.00	3,410.73	3,800.00	3,800.00	3,800.00
606.01 COURT COSTS - JUVENILE	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	1,393.25	2,500.00	880.97	1,500.00	1,500.00	1,500.00
607.03 COST OF CARE & SERVICES	.00	.00	87.50			
607.30 OVERSIGHT FEE	2,291.01	1,200.00	815.42	1,500.00	1,500.00	1,500.00
607.32 DRUG TESTING FEE	5,686.27	6,000.00	5,272.10	7,200.00	7,200.00	7,200.00
607.36 DRUG COURT FEES	.00	.00	.00			
622.00 25% CCF COLLECTION FEE	50,803.46	60,000.00	22,821.21	50,000.00	50,000.00	50,000.00
622.02 COURT FEES - JUVENILE	3,600.00	1,000.00	3,000.00	2,500.00	2,500.00	2,500.00
625.00 STATE CRIME VICTIM FEE	129.05	200.00	101.38	150.00	150.00	150.00
626.00 CHARGES FOR SERVICES RENDERED	357,455.29	381,228.00	321,607.28	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	.00			
686.00 REIMBURSEMENTS	.00	.00	3.59			
686.17 TRANSPORTATION - PARENT REIMB	229.13	200.00	158.00	200.00	200.00	200.00
686.18 RDSS - PARENT REIMB.	.00	.00	.00			
686.24 PARENT REIMBURSEMENT	4,853.63	6,500.00	3,499.15	6,500.00	6,500.00	6,500.00
687.00 REIMBURSEMENT ATTORNEY FEES	51,364.82	52,000.00	33,709.52	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	541,938.75	590,962.00	436,085.10	575,125.00	575,125.00	575,125.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
677.00 INDIRECT COST RECOVERY	165,528.00	165,528.00	98,908.00	165,528.00	165,528.00	165,528.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	165,528.00	165,528.00	98,908.00	165,528.00	165,528.00	165,528.00

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101 GENERAL FUND

191 ELECTIONS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	.00	10,607.00	10,606.50			
607.53 ELECTION INFORMATION	135.80	1,000.00	309.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	7,515.48	58,150.00	76,676.85	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	7,651.28	69,757.00	87,592.35	5,100.00	5,100.00	5,100.00

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101 GENERAL FUND

201 FINANCE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
677.00 INDIRECT COST RECOVERY	229,551.00	229,551.00	222,374.00	229,551.00	229,551.00	229,551.00
686.00 REIMBURSEMENTS	173.96	.00	161.00			
DEPARTMENTAL TOTAL	229,724.96	229,551.00	222,535.00	229,551.00	229,551.00	229,551.00

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101 GENERAL FUND

215 COUNTY CLERK

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
479.00 CPL CLERK FEE	.00	.00	.00			
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
480.00 MARRIAGE LICENSES	7,390.00	7,000.00	4,130.00	7,000.00	7,000.00	7,000.00
607.00 CHARGES FOR SERVICES - FEES	18,469.65	17,000.00	13,114.50	17,000.00	17,000.00	17,000.00
607.10 CERTIFIED COPIES	175,819.90	168,000.00	149,458.09	168,000.00	168,000.00	168,000.00
607.11 NOTARY BOND	2,168.00	1,400.00	1,872.00	1,400.00	1,400.00	1,400.00
607.12 RECORD COPY	2.00	50.00	.00	50.00	50.00	50.00
607.13 ASSUMED NAME	8,660.00	10,000.00	6,412.00	8,000.00	8,000.00	8,000.00
607.14 PASSPORTS	.00	.00	.00			
607.15 MISCELLANEOUS	1.00	.00	.00			
607.16 NOTARY FEE	1,734.00	1,000.00	615.00	1,000.00	1,000.00	1,000.00
607.19 PHOTOCOPIES	352.00	200.00	204.00	200.00	200.00	200.00
607.22 TRUE COPIES	.00	.00	.00			
607.33 ADOPTION SEARCH FEE	120.00	60.00	60.00	60.00	60.00	60.00
607.48 PRO PER FILING FEE	.00	.00	.00			
607.49 PASSPORT PHOTOS	17,045.00	16,000.00	7,540.00	15,000.00	15,000.00	15,000.00
607.53 ELECTION INFORMATION	.00	.00	.00			
607.55 WEDDING CEREMONIES	1,675.00	1,200.00	600.00	500.00	500.00	500.00
643.05 POSTAGE	1,123.00	800.00	713.18			
686.00 REIMBURSEMENTS	2,838.46	2,000.00	1,478.25	2,000.00	2,000.00	2,000.00
695.00 CASH - OVER OR SHORT	87.72	.00	27.09			
DEPARTMENTAL TOTAL	237,485.73	224,710.00	186,224.11	220,210.00	220,210.00	220,210.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

225 EQUALIZATION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
614.00 ADDRESS ASSIGNMENT FEE	.00	.00	4,771.73	2,500.00	2,500.00	2,500.00
615.00 SALES	2,505.00	3,000.00	1,925.00	2,500.00	2,500.00	2,500.00
626.00 CHARGES FOR SERVICES RENDERED	16,132.92	20,000.00	14,496.71	15,000.00	15,000.00	15,000.00
686.00 REIMBURSEMENTS	.00	.00	4.18			
DEPARTMENTAL TOTAL	18,637.92	23,000.00	21,197.62	20,000.00	20,000.00	20,000.00

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101 GENERAL FUND

226 HUMAN RESOURCES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
615.00 SALES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	211.30	.00	105.00			
677.00 INDIRECT COST RECOVERY	269,028.00	289,780.00	321,619.00	269,028.00	269,028.00	269,028.00
686.00 REIMBURSEMENTS	.00	.00	4.00			
DEPARTMENTAL TOTAL	269,239.30	289,780.00	321,728.00	269,028.00	269,028.00	269,028.00

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101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	80,590.37	91,000.00	46,985.18	80,000.00	80,000.00	80,000.00
510.00 FEDERAL GRANT-TITLE IV-E	.00	.00	.00			
543.09 PREVENT STATE GRANT - PAO	.00	.00	.00			
546.04 VICTIMS RIGHTS - STATE	114,930.36	116,773.00	75,596.75	114,000.00	114,000.00	114,000.00
546.05 DRIVERS HEARINGS	1,248.00	.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	78,182.29	93,000.00	51,400.28	78,000.00	78,000.00	78,000.00
601.00 CHARGES FOR SERVICES - COSTS	2,575.00	2,000.00	1,425.00			
605.00 OUIL ENFORCEMENT FEES	1,863.50	2,000.00	1,292.09	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	405.00	100.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	73,733.00	73,733.00	78,974.00	73,733.00	73,733.00	73,733.00
686.00 REIMBURSEMENTS	219.51	.00	820.09			
DEPARTMENTAL TOTAL	353,747.03	378,606.00	256,493.39	346,733.00	346,733.00	346,733.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
607.00 CHARGES FOR SERVICES - FEES	168,722.00	185,000.00	184,536.00	185,000.00	185,000.00	185,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	168,722.00	185,000.00	184,536.00	185,000.00	185,000.00	185,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
607.00 CHARGES FOR SERVICES - FEES	110,925.00	110,000.00	114,315.00	120,000.00	120,000.00	120,000.00
607.01 RECORDING FEES	460,574.00	425,000.00	531,917.00	500,000.00	500,000.00	500,000.00
607.04 REAL ESTATE TRANSFER TAX	903,394.25	800,000.00	938,001.90	700,000.00	700,000.00	700,000.00
607.05 RECORD COPYING	27,647.81	20,000.00	14,945.93	14,000.00	14,000.00	14,000.00
607.23 TRACT INDEX FEE	2,332.00	2,000.00	1,563.00	2,000.00	2,000.00	2,000.00
607.50 CREDIT CARD FEE	673.64	400.00	466.07	400.00	400.00	400.00
623.00 SHARE OF STATE RECORDING FEE	1,234.80	1,000.00	1,045.14	1,000.00	1,000.00	1,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	44.02	.00	10.60			
688.00 REBATES & REFUNDS	43,706.51	30,000.00	36,845.03	25,000.00	25,000.00	25,000.00
695.00 CASH - OVER OR SHORT	245.80-	.00	146.92			
DEPARTMENTAL TOTAL	1,550,286.23	1,388,400.00	1,639,256.59	1,362,400.00	1,362,400.00	1,362,400.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	68,679.05	65,000.00	23,636.75	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	68,679.05	65,000.00	23,636.75	60,000.00	60,000.00	60,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

253 COUNTY TREASURER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00			
477.00 DOG LICENSES	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	17,425.60	15,000.00	17,280.00	15,000.00	15,000.00	15,000.00
607.14 PASSPORTS	60,165.00	56,000.00	28,490.00	55,000.00	55,000.00	55,000.00
607.18 N.S.F. CHECK FEE	652.33	450.00	607.67	500.00	500.00	500.00
607.47 ONLINE SERVICE FEES	20,164.64	15,000.00	11,674.19	15,000.00	15,000.00	15,000.00
626.00 CHARGES FOR SERVICES RENDERED	4,033.44	3,000.00	4,338.00	3,500.00	3,500.00	3,500.00
643.05 POSTAGE	7,052.70	6,500.00	3,336.65	4,000.00	4,000.00	4,000.00
665.00 INTEREST EARNED	422,220.60	175,000.00	256,151.00	175,000.00	175,000.00	175,000.00
665.05 INTEREST - LOANS & ADVANCES	48,579.27	44,895.00	44,895.00	40,495.00	40,495.00	40,495.00
677.00 INDIRECT COST RECOVERY	100,726.00	100,726.00	53,832.00			
686.00 REIMBURSEMENTS	1,204.78	.00	363.87			
699.00 TRANSFER IN	59,637.00	47,315.00	.00			
DEPARTMENTAL TOTAL	741,861.36	463,886.00	420,968.38	308,495.00	308,495.00	308,495.00

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GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
686.00 REIMBURSEMENTS	4,558.28	.00	466.75			
DEPARTMENTAL TOTAL	4,558.28	.00	466.75			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
669.00 RENTS	188,955.64	203,000.00	203,343.12	178,850.00	178,850.00	178,850.00
669.01 RENTS - HEALTH SVCS BLDG	343,084.87	348,000.00	344,715.30	345,000.00	345,000.00	345,000.00
686.00 REIMBURSEMENTS	.00	.00	3,166.85			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	532,040.51	551,000.00	551,225.27	523,850.00	523,850.00	523,850.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
607.15 MISCELLANEOUS	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	57,807.24	35,000.00	36,862.07	35,000.00	35,000.00	35,000.00
673.00 SALES OF FIXED ASSETS	1,008.99	.00	.00			
677.00 INDIRECT COST RECOVERY	238,519.00	238,519.00	211,559.00	238,519.00	238,519.00	238,519.00
677.04 INDIRECT COST RECOVERY	.00	.00	.00			
686.00 REIMBURSEMENTS	2,121.87	.00	1,496.42			
DEPARTMENTAL TOTAL	299,457.10	273,519.00	249,917.49	273,519.00	273,519.00	273,519.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

272 WELLNESS PROGRAM

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	.00	10,000.00	10,000.00			
DEPARTMENTAL TOTAL	.00	10,000.00	10,000.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

275 DRAIN COMMISSION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
481.00 PERMIT-SOIL EROSION	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	98.20	.00	.00			
DEPARTMENTAL TOTAL	98.20	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
583.01 CITY CONTRACT	174,931.24	233,377.00	156,804.46	233,377.00	233,377.00	233,377.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
607.40 SEX OFFENDERS REGISTRATION	5,880.00	7,000.00	3,300.00	5,800.00	5,800.00	5,800.00
686.00 REIMBURSEMENTS	107.42	.00	79.30			
DEPARTMENTAL TOTAL	180,918.66	240,377.00	160,183.76	239,177.00	239,177.00	239,177.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	2,237.40	5,000.00	6,515.16	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	2,237.40	5,000.00	6,515.16	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	82,613.00	82,612.00	84,876.84	86,574.00	86,574.00	86,574.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	84.80	.00	55.15			
DEPARTMENTAL TOTAL	82,697.80	82,612.00	84,931.99	86,574.00	86,574.00	86,574.00

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	2,930.00	2,500.00	5,219.00	2,700.00	2,700.00	2,700.00
576.00 TOWNSHIP LIQUOR LICENSES	7,877.10	6,400.00	6,512.55	6,400.00	6,400.00	6,400.00
582.00 LOCAL GRANTS	1,676,028.83	1,776,443.00	1,626,160.00	1,822,652.00	1,822,652.00	1,822,652.00
582.03 LOCAL GRANT - GT BAND	.00	19,739.00	19,738.25			
605.00 OUIL ENFORCEMENT FEES	21,925.23	22,000.00	10,665.03	13,000.00	13,000.00	13,000.00
605.01 DNA ASSESSMENT FEES	.00	.00	.00			
626.00 CHARGES FOR SERVICES RENDERED	57,040.00	25,000.00	7,910.00	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	267.82	1,300.00	4,172.29	450.00	450.00	450.00
669.00 RENTS	20,720.10	24,535.00	16,609.62	26,335.00	26,335.00	26,335.00
673.00 SALES OF FIXED ASSETS	10,438.65	10,000.00	13,742.28	10,000.00	10,000.00	10,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	3,272.38	.00	100.00			
686.00 REIMBURSEMENTS	877.97	16,000.00	4,104.71	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	1,801,378.08	1,904,167.00	1,714,933.73	1,918,787.00	1,918,787.00	1,918,787.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	77,773.46	79,000.00	57,074.61	79,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	77,773.46	79,000.00	57,074.61	79,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	15,805.54	19,178.00	13,550.00			
DEPARTMENTAL TOTAL	15,805.54	19,178.00	13,550.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	432.50			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
601.18 EXTRADITION REIMBURSEMENTS	406.42	200.00	1,114.81	200.00	200.00	200.00
626.00 CHARGES FOR SERVICES RENDERED	31,057.35	27,000.00	26,217.82	27,000.00	27,000.00	27,000.00
646.02 FORFEITURES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	235.00	.00	.00			
686.00 REIMBURSEMENTS	3,757.69	2,000.00	2,142.07	2,000.00	2,000.00	2,000.00
687.15 REIMBURSEMENTS-FOIA REQUESTS	.00	.00	.00			
DEPARTMENTAL TOTAL	35,456.46	29,200.00	29,907.20	29,200.00	29,200.00	29,200.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	6,685.00	6,000.00	.00			
DEPARTMENTAL TOTAL	6,685.00	6,000.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	10,193.68	7,000.00	6,134.67	7,000.00	7,000.00	7,000.00
684.00 INSURANCE RECOVERIES	.00	.00	.00			
DEPARTMENTAL TOTAL	10,193.68	7,000.00	6,134.67	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
544.00 STATE GRANT - MARINE SAFETY	58,400.00	58,400.00	.00	58,000.00	58,000.00	58,000.00
582.00 LOCAL GRANTS	.00	2,000.00	.00	200.00	200.00	200.00
627.06 LIVERY INSPECTION	397.00	500.00	412.00	500.00	500.00	500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	58,797.00	60,900.00	412.00	58,700.00	58,700.00	58,700.00

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
450.01 USER FEE DRUG SCREENING	1,944.89	2,000.00	60.00	2,000.00	2,000.00	2,000.00
506.00 FEDERAL GRANT	282.00	2,000.00	1,417.50	1,000.00	1,000.00	1,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	11,480.00	16,000.00	9,910.00	12,000.00	12,000.00	12,000.00
601.01 CHARGES FOR SERVICES-HEALTH	8,970.99	9,000.00	8,193.58	9,000.00	9,000.00	9,000.00
601.02 WORK RELEASE FEES	38,659.33	45,000.00	10,201.00	22,500.00	22,500.00	22,500.00
601.03 CONVEY CONVICTS	5,817.64	4,000.00	2,945.05	4,000.00	4,000.00	4,000.00
601.04 JAIL HOUSING FEES	66,906.27	72,500.00	70,771.43	73,000.00	73,000.00	73,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	19,745.00	.00	26,455.00			
601.06 TELEPHONE COMMISSION	53,022.52	40,000.00	52,355.67	45,000.00	45,000.00	45,000.00
601.07 F.O.C. TRANSPORTS	14,685.64	14,000.00	9,578.95	14,000.00	14,000.00	14,000.00
601.25 LEGAL FEES COLLECTED-INMATES	14,304.79	18,000.00	7,912.89	14,000.00	14,000.00	14,000.00
605.00 OUIL ENFORCEMENT FEES	13,208.08	12,000.00	10,664.99	12,000.00	12,000.00	12,000.00
607.00 CHARGES FOR SERVICES - FEES	750.00	100.00	150.00	100.00	100.00	100.00
607.37 BONDING FEES	1,932.10	2,000.00	558.08	2,000.00	2,000.00	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	920.00	1,000.00	340.00	1,000.00	1,000.00	1,000.00
626.07 FINGERPRINTING/BACKGROUND CK	12,470.50	750.00	1,240.00	2,000.00	2,000.00	2,000.00
644.00 SALVAGE SALES	288.71	637.00	637.00			
647.00 UNCLAIMED PROPERTY <\$50.00	1,547.92	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	8,482.56	5,500.00	1,254.79			
688.00 REBATES & REFUNDS	.00	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	275,418.94	244,487.00	214,645.93	213,600.00	213,600.00	213,600.00

12/29/2020

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00	32,000.00	32,000.00	32,000.00
546.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	5,847.86			
DEPARTMENTAL TOTAL	.00	.00	5,847.86	32,000.00	32,000.00	32,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

600 COVID-19 RESPONSE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
528.00 OTHER FEDERAL GRANTS	.00	439,241.00	111,500.00			
DEPARTMENTAL TOTAL	.00	439,241.00	111,500.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
677.00 INDIRECT COST RECOVERY	188,249.00	88,249.00	152,084.00	88,249.00	88,249.00	88,249.00
DEPARTMENTAL TOTAL	188,249.00	88,249.00	152,084.00	88,249.00	88,249.00	88,249.00

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GRAND TRAVERSE COUNTY

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

102 BUDGET STABILIZATION FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	1,186,158.00	1,186,158.00	1,186,158.00
699.00 TRANSFER IN	334,575.00	851,583.00	.00			
DEPARTMENTAL TOTAL	334,575.00	851,583.00	.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 1 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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	166,500.82	174,790.00	146,115.44	160,591.00	160,591.00	160,591.00
582.25 CONTRIBUTION - ANTRIM	216,239.46	245,505.00	203,251.72	293,302.00	293,302.00	293,302.00
686.00 REIMBURSEMENTS	28.99	.00	663.95			
699.00 TRANSFER IN	1,408,616.23	1,471,161.00	1,160,395.55	1,350,519.00	1,350,519.00	1,350,519.00
DEPARTMENTAL TOTAL	1,791,385.50	1,891,456.00	1,510,426.66	1,804,412.00	1,804,412.00	1,804,412.00

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GRAND TRAVERSE COUNTY

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

132 LCVR

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,000.00	.00	4,000.00	4,000.00	4,000.00
601.23 LOCAL CRIME VICTIM RIGHTS	10,723.01	12,850.00	9,355.03	11,000.00	11,000.00	11,000.00
DEPARTMENTAL TOTAL	10,723.01	18,850.00	9,355.03	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.36 DRUG COURT FEES	100.00	.00	.00			
686.00 REIMBURSEMENTS	25.00	.00	.00			
699.00 TRANSFER IN	2,603,600.08	2,740,305.00	2,286,625.85	2,850,400.00	2,850,400.00	2,850,400.00
DEPARTMENTAL TOTAL	2,603,725.08	2,740,305.00	2,286,625.85	2,850,400.00	2,850,400.00	2,850,400.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	478,618.47	525,461.00	402,572.65	583,224.00	583,224.00	583,224.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	478,618.47	525,461.00	402,572.65	583,224.00	583,224.00	583,224.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	307,577.08	344,422.00	248,676.89	320,257.00	320,257.00	320,257.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	307,577.08	344,422.00	248,676.89	320,257.00	320,257.00	320,257.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
543.00 STATE GRANT	51,187.61	54,000.00	38,830.25			
546.00 STATE GRANT	.00	.00	.00			
607.36 DRUG COURT FEES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	51,187.61	54,000.00	38,830.25			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
400.00 REVENUE CONTROL	16,276,518.41	21,000,000.00	16,575,383.42	25,000,000.00	25,000,000.00	25,000,000.00
DEPARTMENTAL TOTAL	16,276,518.41	21,000,000.00	16,575,383.42	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 1 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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 1 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
546.00 STATE GRANT	26,934.00	20,000.00	9,136.00	160,019.00	160,019.00	160,019.00
546.01 STATE GRANT-911 WIRELESS	244,186.00	282,763.00	172,813.00	250,000.00	250,000.00	250,000.00
627.00 911 TELEPHONE SURCHARGE	2,078,717.52	2,068,000.00	1,569,131.73	2,450,000.00	2,450,000.00	2,450,000.00
669.00 RENTS	4,400.00	4,800.00	8,600.00	4,800.00	4,800.00	4,800.00
686.00 REIMBURSEMENTS	33,085.63	17,050.00	4,650.00	5,000.00	5,000.00	5,000.00
699.00 TRANSFER IN	153,761.50	254,077.00	.00			
DEPARTMENTAL TOTAL	2,541,084.65	2,646,690.00	1,764,330.73	2,869,819.00	2,869,819.00	2,869,819.00

12/29/2020

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.51 REGISTRATION FEE	.00	.00	.00			
669.00 RENTS	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
670.00 EASEMENT/RIGHT OF WAY	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	500.00			
699.00 TRANSFER IN	321,983.00	328,422.00	328,422.00	328,422.00	328,422.00	328,422.00
DEPARTMENTAL TOTAL	321,983.00	328,422.00	333,922.00	333,422.00	333,422.00	333,422.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	10,000.00	10,000.00	10,000.00
543.00 STATE GRANT	147,000.00	.00	.00			
582.00 LOCAL GRANTS	1,631.00	1,000.00	3,500.00			
582.03 LOCAL GRANT - GT BAND	12,930.01	2,070.00	17,012.30			
607.00 CHARGES FOR SERVICES - FEES	3,527.85	425.00	.00	1,175.00	1,175.00	1,175.00
651.01 CONCESSION RECEIPTS	3,381.40	6,600.00	66.00	5,000.00	5,000.00	5,000.00
669.00 RENTS	42,605.35	55,000.00	19,222.95	53,700.00	53,700.00	53,700.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	23,560.25	32,856.00	600.00			
675.04 ROTARY CHARITIES GRANT	.00	10,000.00	.00			
675.08 CONTRIBUTIONS	250.00	.00	250.00	5,000.00	5,000.00	5,000.00
686.00 REIMBURSEMENTS	2,600.21	.00	131.40			
DEPARTMENTAL TOTAL	237,486.07	107,951.00	40,782.65	74,875.00	74,875.00	74,875.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	.00	.00	.00			
651.00 POOL FEES	.00	.00	.00			
651.03 MEMBERSHIP FEE	.00	.00	.00			
651.04 LESSON FEE	.00	.00	.00			
651.05 OPEN SWIM FEE	.00	.00	.00			
651.07 EXERCISE FEE	.00	.00	.00			
651.08 RENTAL FEE	.00	.00	.00			
651.09 LAP SWIM	.00	.00	.00			
651.10 MASTER SWIM PROGRAM FEE	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	7,000.00	6,949.00			
686.00 REIMBURSEMENTS	7,131.54	.00	.00			
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	7,131.54	7,000.00	6,949.00			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
615.00 SALES	822.00	615.00	.00	656.00	656.00	656.00
669.00 RENTS	11,962.50	14,290.00	70.00-	13,036.00	13,036.00	13,036.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	55.00	43.00	.00	43.00	43.00	43.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,839.50	14,948.00	70.00-	13,735.00	13,735.00	13,735.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.03 LOCAL GRANT - GT BAND	62,533.98	110,000.00	45,998.05	50,000.00	50,000.00	50,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	62,533.98	110,000.00	45,998.05	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,848.00	.00	13,000.00	13,000.00	13,000.00
582.03 LOCAL GRANT - GT BAND	.00	.00	.00			
636.00 TWIN LAKES RENTS	5,700.00	16,764.00	1,965.00	17,400.00	17,400.00	17,400.00
669.00 RENTS	64,293.00	70,000.00	110,073.06	65,000.00	65,000.00	65,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	150.00	340.00	.50			
686.00 REIMBURSEMENTS	.00	.00	7.42			
DEPARTMENTAL TOTAL	70,143.00	97,952.00	112,045.98	95,400.00	95,400.00	95,400.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,500.00	.00			
601.00 CHARGES FOR SERVICES - COSTS	4,555.64	4,185.00	.00	3,574.00	3,574.00	3,574.00
669.00 RENTS	54,064.40	55,000.00	1,200.00	55,000.00	55,000.00	55,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	75,000.00	.00	.00			
DEPARTMENTAL TOTAL	133,620.04	69,685.00	1,200.00	58,574.00	58,574.00	58,574.00

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	300,000.00	.00	750,000.00	750,000.00	750,000.00
669.00 RENTS	6,740.50	7,500.00	4,716.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	.00	15,934.00	15,933.92			
DEPARTMENTAL TOTAL	6,740.50	323,434.00	20,649.92	758,000.00	758,000.00	758,000.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

763 TART TRAIL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	.00	.00	.00			
675.08 CONTRIBUTIONS	500.00	.00	750.00			
DEPARTMENTAL TOTAL	500.00	.00	750.00			

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GRAND TRAVERSE COUNTY

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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 1 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
508.00 INCENTIVE	206,025.89	180,000.00	184,918.00	180,000.00	180,000.00	180,000.00
509.00 FEDERAL GRANT-TITLE IV-D	1,344,903.21	1,371,505.00	925,102.29	1,448,609.00	1,448,609.00	1,448,609.00
543.00 STATE GRANT	120,047.40	117,000.00	30,083.46	120,000.00	120,000.00	120,000.00
563.00 INCENTIVE	.00	.00	.00			
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00			
582.23 CONTRIBUTION-LEELANAU	34,556.00	37,865.00	37,865.00	38,170.00	38,170.00	38,170.00
582.25 CONTRIBUTION - ANTRIM	44,923.00	53,011.00	53,011.00	69,186.00	69,186.00	69,186.00
601.00 CHARGES FOR SERVICES - COSTS	27,094.24	27,000.00	19,194.16	27,000.00	27,000.00	27,000.00
607.00 CHARGES FOR SERVICES - FEES	80,371.89	90,000.00	87,031.93	100,000.00	100,000.00	100,000.00
607.21 NEW STATUTORY FOC FEE	10,588.15	12,000.00	12,647.99	13,000.00	13,000.00	13,000.00
607.45 WARRANT FEES	.00	.00	.00			
607.52 DL CLEARANCE FEE	90.00	.00	30.00			
608.02 NON IV-D CUSTODY/PARENT TIME	29,150.00	28,000.00	26,565.00	24,000.00	24,000.00	24,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,000.00	800.00	1,085.50	1,000.00	1,000.00	1,000.00
642.00 CHARGES FOR SERVICES	363.50	.00	297.50			
686.00 REIMBURSEMENTS	10,337.64	.00	.00			
686.23 MEDICAL SUPPORT REIMBURSEMENT	.00	25,000.00	20,510.56	25,000.00	25,000.00	25,000.00
699.00 TRANSFER IN	282,139.00	287,773.00	287,773.00	287,773.00	287,773.00	287,773.00
DEPARTMENTAL TOTAL	2,191,589.92	2,304,954.00	1,686,115.39	2,408,738.00	2,408,738.00	2,408,738.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
608.00 FRIEND OF THE COURT -M.C.F.	14,887.50	16,000.00	12,450.00	16,000.00	16,000.00	16,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	14,887.50	16,000.00	12,450.00	16,000.00	16,000.00	16,000.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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	2,996.48	.00	.00			
DEPARTMENTAL TOTAL	2,996.48	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	25,000.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	2,624.75	3,500.00	569.37	3,500.00	3,500.00	3,500.00
DEPARTMENTAL TOTAL	27,624.75	3,500.00	569.37	3,500.00	3,500.00	3,500.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,824.00	.00	13,101.00	13,101.00	13,101.00
462.00 FOOD SERVICE LICENSES	199,296.00	205,000.00	176,783.00	195,000.00	195,000.00	195,000.00
462.10 FOOD SERVICE INSPECTION FEES	6,460.00	6,000.00	2,260.00	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	101,190.00	120,384.00	93,938.00	120,384.00	120,384.00	120,384.00
607.00 CHARGES FOR SERVICES - FEES	10,625.00	10,000.00	670.00	9,000.00	9,000.00	9,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.14 FOOD SERVICE PLAN REVIEW	16,630.00	15,000.00	12,665.00	15,000.00	15,000.00	15,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	1,000.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	334,201.00	367,208.00	287,316.00	358,485.00	358,485.00	358,485.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	47,712.00	.00	75,979.00	75,979.00	75,979.00
464.00 WELL PERMIT	2,400.00	2,000.00	2,220.00	2,400.00	2,400.00	2,400.00
506.00 FEDERAL GRANT	3,134.00	.00	3,006.00			
552.03 STATE GRANT-DEQ	25,938.25	28,500.00	12,912.50	26,000.00	26,000.00	26,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	31,472.25	78,212.00	18,138.50	104,379.00	104,379.00	104,379.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	75,830.00	.00	24,329.00	24,329.00	24,329.00
462.10 FOOD SERVICE INSPECTION FEES	.00	.00	.00			
462.11 WELL INSPECTION FEES	700.00	600.00	500.00	600.00	600.00	600.00
463.10 PERMIT AMENDMENT/REWRITE FEE	1,520.00	750.00	575.00	750.00	750.00	750.00
464.00 WELL PERMIT	15,884.00	15,000.00	26,059.00	15,000.00	15,000.00	15,000.00
464.01 WELL & SEPTIC PERMIT - COMBO	30,450.00	27,581.00	27,470.00	30,000.00	30,000.00	30,000.00
464.02 DEQ-LONG TERM MONITORING	105.80	.00	.00			
464.50 WELL PERMITS - REFUNDS	.00	.00	.00			
552.03 STATE GRANT-DEQ	102,198.76	109,596.00	109,922.24	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	.00	.00	12,919.89			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	150,858.56	229,357.00	177,446.13	180,275.00	180,275.00	180,275.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	14,453.00	.00	17,396.00	17,396.00	17,396.00
462.12 SEPTIC INSPECTION FEES	300.00	500.00	300.00	300.00	300.00	300.00
463.00 SEPTIC PERMITS	67,586.50	62,000.00	86,703.00	65,000.00	65,000.00	65,000.00
463.01 SEPTIC & WELL PERMIT - COMBO	60,991.50	63,087.00	56,792.00	60,000.00	60,000.00	60,000.00
463.02 SEPTAGE HAULERS INSPECTIONS	800.00	500.00	850.00	800.00	800.00	800.00
463.03 SEPTAGE PERMIT PROCESSING	1,880.00	2,500.00	1,990.00	2,000.00	2,000.00	2,000.00
463.04 SEPTIC - ATS PERMIT	3,845.00	4,000.00	2,625.00	1,200.00	1,200.00	1,200.00
463.05 SEPTIC - ATS OPERATING RENEW	400.00	600.00	.00	400.00	400.00	400.00
463.06 SEPTIC-PRESSURE MOUND PERMIT	.00	750.00	1,830.00			
463.10 PERMIT AMENDMENT/REWRITE FEE	2,045.00	1,200.00	1,325.00	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	133,378.00	142,542.00	79,440.00	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	6,450.98	.00	2,145.02			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
626.10 BOARD OF APPEALS FEE	.00	.00	.00			
626.11 SUBDIVISION PLAT FILING FEE	8,250.00	8,000.00	1,650.00	7,500.00	7,500.00	7,500.00
626.15 SITE SURVEY	16,295.00	15,000.00	21,400.00	15,000.00	15,000.00	15,000.00
626.43 ADDITIONAL SOIL BORINGS	125.00	.00	.00			
626.45 LAND DIVISION ACT REVIEW	150.00	.00	.00			
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00			
626.55 SITE SURVEY - REFUNDS	.00	.00	.00			
626.60 SITE SURVEY DISCOUNTS	2,625.00-	3,750.00-	2,750.00-	2,500.00-	2,500.00-	2,500.00-
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	12,913.50			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	299,871.98	311,382.00	267,213.52	311,138.00	311,138.00	311,138.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,787.00	.00	13,128.00	13,128.00	13,128.00
466.00 BURIAL PERMITS	.00	.00	.00			
467.00 BODY ART PERMITS	3,150.00	4,000.00	4,262.50	3,000.00	3,000.00	3,000.00
467.01 BODY ART PLAN REVIEW	150.00	300.00	600.00	600.00	600.00	600.00
543.00 STATE GRANT	3,966.91	4,000.00	547.70	4,000.00	4,000.00	4,000.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00			
549.00 SWIMMING POOLS - STATE	3,105.00	3,000.00	3,220.00	3,100.00	3,100.00	3,100.00
549.01 SWIMMING POOLS - LOCAL	14,775.00	15,000.00	15,225.00	16,000.00	16,000.00	16,000.00
551.00 DHS CONTRACTS	17,925.00	20,000.00	16,395.00	18,000.00	18,000.00	18,000.00
552.03 STATE GRANT-DEQ	525.00	525.00	.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	4,260.00	4,500.00	4,335.00	4,500.00	4,500.00	4,500.00
626.65 RADON TEST KITS	1,500.00	1,500.00	520.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	45.18	.00	1,702.61			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	49,402.09	56,612.00	46,807.81	63,878.00	63,878.00	63,878.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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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222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	1,270.56-	9,383.00	9,383.00			
DEPARTMENTAL TOTAL	1,270.56-	9,383.00	9,383.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	14,417.00	14,417.00	14,417.00
481.00 PERMIT-SOIL EROSION	171,620.00	170,000.00	180,985.00	170,000.00	170,000.00	170,000.00
481.01 PERMIT-AFTER THE FACT	1,550.00	1,500.00	7,175.00	2,500.00	2,500.00	2,500.00
481.02 PERMIT DETERMINATION	7,645.00	8,000.00	6,750.00	7,500.00	7,500.00	7,500.00
481.03 PERMIT EXTENSION	63,086.83	45,000.00	33,093.50	40,000.00	40,000.00	40,000.00
481.04 PERMIT TRANSFER	1,175.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
481.05 SITE INSPECTION-ADDITIONAL	.00	.00	.00			
481.06 PLAN REVIEW-SOIL EROSION	650.00	1,250.00	60.00	1,000.00	1,000.00	1,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	74.87	100.00	100.00	100.00
699.00 TRANSFER IN	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	305,726.83	286,750.00	283,138.37	296,517.00	296,517.00	296,517.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	39,606.86	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	1,148.16	1,000.00	1,138.14	1,200.00	1,200.00	1,200.00
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00	14,000.00	14,000.00	14,000.00
582.00 LOCAL GRANTS	35,125.00	35,000.00	27,375.00	35,000.00	35,000.00	35,000.00
626.41 INSURANCE REIMBURSEMENT	12,673.79	10,000.00	6,370.07	11,000.00	11,000.00	11,000.00
699.00 TRANSFER IN	34,602.96	29,270.00	26,830.85	17,325.00	17,325.00	17,325.00
DEPARTMENTAL TOTAL	123,156.77	113,553.00	99,997.06	116,808.00	116,808.00	116,808.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,799.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
582.00 LOCAL GRANTS	8,925.00	8,400.00	1,050.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	8,925.00	10,199.00	1,050.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	7,446.00	.00	6,648.00	6,648.00	6,648.00
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	15.26	.00	.00			
582.00 LOCAL GRANTS	5,745.00	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	5,760.26	13,196.00	.00	12,398.00	12,398.00	12,398.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

412 HARM REDUCTION SUPPORT SERVICES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	87,498.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	.00	.00	87,498.00	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	59,648.05	50,000.00	51,362.19	50,000.00	50,000.00	50,000.00
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	59,648.05	50,000.00	51,362.19	50,000.00	50,000.00	50,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,688.00	.00			
582.00 LOCAL GRANTS	7,500.00	12,000.00	.00			
DEPARTMENTAL TOTAL	7,500.00	16,688.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	2,135.00	.00			
506.00 FEDERAL GRANT	62,333.50	119,938.00	86,369.50	56,654.00	56,654.00	56,654.00
543.00 STATE GRANT	2,800.50	7,716.00	45,293.50	6,000.00	6,000.00	6,000.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	33,939.45	35,000.00	18,064.97	32,000.00	32,000.00	32,000.00
555.00 MEDICAID COST SETTLEMENT	161,420.14	230,000.00	144,024.90	136,000.00	136,000.00	136,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	9,384.16	12,000.00	6,304.21	10,000.00	10,000.00	10,000.00
626.27 OTHER HEALTH SERVICES	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	40,321.86	30,000.00	25,624.65	30,000.00	30,000.00	30,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	58.75			
686.00 REIMBURSEMENTS	.00	.00	123.47			
699.00 TRANSFER IN	93,411.96	45,229.00	41,459.90	156,630.00	156,630.00	156,630.00
DEPARTMENTAL TOTAL	403,611.57	482,018.00	367,323.85	427,284.00	427,284.00	427,284.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	6,022.00	.00	6,504.00	6,504.00	6,504.00
553.00 MEDICAID REIMBURSEMENT	45.29	250.00	142.46	100.00	100.00	100.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	1,080.00	500.00	95.00	500.00	500.00	500.00
626.41 INSURANCE REIMBURSEMENT	1,808.32	1,500.00	1,164.75	1,000.00	1,000.00	1,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
699.00 TRANSFER IN	.00	2,696.00	2,471.35			
DEPARTMENTAL TOTAL	2,933.61	10,968.00	3,873.56	8,104.00	8,104.00	8,104.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	502.32	500.00	67.16	500.00	500.00	500.00
555.00 MEDICAID COST SETTLEMENT	4,976.69	5,000.00	7,709.27	11,000.00	11,000.00	11,000.00
582.00 LOCAL GRANTS	300.00	.00	150.00	300.00	300.00	300.00
686.00 REIMBURSEMENTS	8.31	50.00	.00			
699.00 TRANSFER IN	6,663.96	17,489.00	16,031.60	6,870.00	6,870.00	6,870.00
DEPARTMENTAL TOTAL	12,451.28	23,039.00	23,958.03	18,670.00	18,670.00	18,670.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	4,750.00	4,750.00	1,517.81			
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	4,750.00	4,750.00	1,517.81			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,502.00	.00	2,638.00	2,638.00	2,638.00
553.00 MEDICAID REIMBURSEMENT	2,401.00	3,000.00	98.00	2,000.00	2,000.00	2,000.00
555.00 MEDICAID COST SETTLEMENT	1,239.99	1,000.00	1,289.99	1,500.00	1,500.00	1,500.00
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	3,640.99	6,502.00	1,387.99	6,138.00	6,138.00	6,138.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	118,378.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	237,000.00	.00	36,382.00	36,382.00	36,382.00
553.00 MEDICAID REIMBURSEMENT	190,805.12	200,000.00	112,884.16	190,000.00	190,000.00	190,000.00
555.00 MEDICAID COST SETTLEMENT	317,744.88	328,000.00	289,739.94	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	200.00	.00	.00			
686.00 REIMBURSEMENTS	303.25	500.00	.00	500.00	500.00	500.00
699.00 TRANSFER IN	.00	.00	.00	120,000.00	120,000.00	120,000.00
DEPARTMENTAL TOTAL	509,053.25	883,878.00	402,624.10	686,882.00	686,882.00	686,882.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	52,668.00	.00	64,510.00	64,510.00	64,510.00
401.06 FUND BALANCE-RESTRICTED	.00	3,704.00	.00			
543.00 STATE GRANT	195,000.00	195,000.00	146,250.00	195,000.00	195,000.00	195,000.00
553.00 MEDICAID REIMBURSEMENT	17,276.92	17,000.00	5,793.61	17,000.00	17,000.00	17,000.00
555.00 MEDICAID COST SETTLEMENT	51,890.82	53,000.00	58,409.26	54,000.00	54,000.00	54,000.00
582.00 LOCAL GRANTS	80.00	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	2,030.26	2,000.00	722.00	2,000.00	2,000.00	2,000.00
626.41 INSURANCE REIMBURSEMENT	29,091.68	27,000.00	11,958.81	27,000.00	27,000.00	27,000.00
686.00 REIMBURSEMENTS	30.00	.00	10.09			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	295,399.68	352,772.00	225,727.26	361,910.00	361,910.00	361,910.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,328.00	.00			
506.00 FEDERAL GRANT	389,216.00	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	11,992.44	12,000.00	3,442.64	10,000.00	10,000.00	10,000.00
553.01 MEDICAID OTHER REVENUE	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	5,524.12	5,000.00	4,423.40	500.00	500.00	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	2.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	406,734.56	418,159.00	406,697.04	409,331.00	409,331.00	409,331.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	3,809.00	.00	22,755.00	22,755.00	22,755.00
543.00 STATE GRANT	190,000.00	190,000.00	142,500.00	190,000.00	190,000.00	190,000.00
553.00 MEDICAID REIMBURSEMENT	11,217.00	14,000.00	6,886.95	14,000.00	14,000.00	14,000.00
555.00 MEDICAID COST SETTLEMENT	46,788.95	47,000.00	33,190.55	25,000.00	25,000.00	25,000.00
582.00 LOCAL GRANTS	.00	2,300.00	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	1,686.50	2,000.00	714.00	1,500.00	1,500.00	1,500.00
626.41 INSURANCE REIMBURSEMENT	30,999.04	33,000.00	17,955.96	37,500.00	37,500.00	37,500.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	25.11			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	280,691.49	292,109.00	203,548.02	292,855.00	292,855.00	292,855.00

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	52,225.00	52,225.00	52,225.00	52,225.00	52,225.00	52,225.00
582.00 LOCAL GRANTS	.00	.00	.00			
699.00 TRANSFER IN	.00	13,238.00	12,134.85	11,822.00	11,822.00	11,822.00
DEPARTMENTAL TOTAL	52,225.00	65,463.00	64,359.85	64,047.00	64,047.00	64,047.00

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	3,407.00	.00	20,518.00	20,518.00	20,518.00
506.00 FEDERAL GRANT	124,548.00	133,742.00	101,781.33	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	38,847.74	50,000.00	28,726.74	31,000.00	31,000.00	31,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
686.00 REIMBURSEMENTS	1,048.95	.00	5,439.00	5,500.00	5,500.00	5,500.00
699.00 TRANSFER IN	22,656.96	30,501.00	27,959.25	35,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	187,101.65	217,650.00	163,906.32	213,518.00	213,518.00	213,518.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,293.00	.00	1,948.00	1,948.00	1,948.00
506.00 FEDERAL GRANT	6,811.92	7,500.00	6,313.08	7,500.00	7,500.00	7,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,811.92	8,793.00	6,313.08	9,448.00	9,448.00	9,448.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	38,372.53	38,000.00	33,251.00			
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	10,400.00	.00	.00			
686.00 REIMBURSEMENTS	6,071.26	5,833.00	.00			
699.00 TRANSFER IN	150,000.00	150,000.00	127,500.00			
DEPARTMENTAL TOTAL	204,843.79	193,833.00	160,751.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	718.00	.00			
553.00 MEDICAID REIMBURSEMENT	7,682.00	6,000.00	2,180.40	4,500.00	4,500.00	4,500.00
555.00 MEDICAID COST SETTLEMENT	6,043.36	6,000.00	7,135.73	7,500.00	7,500.00	7,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	45,777.38	27,846.00	28,073.62	27,846.00	27,846.00	27,846.00
699.00 TRANSFER IN	57,098.04	54,112.00	54,602.65	61,679.00	61,679.00	61,679.00
DEPARTMENTAL TOTAL	116,600.78	94,676.00	91,992.40	101,525.00	101,525.00	101,525.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	718.00	.00			
553.00 MEDICAID REIMBURSEMENT	10,248.84	7,500.00	2,373.60	4,500.00	4,500.00	4,500.00
555.00 MEDICAID COST SETTLEMENT	6,730.83	6,500.00	7,402.57	9,500.00	9,500.00	9,500.00
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	42,636.00	27,847.00	27,847.00	27,847.00	27,847.00	27,847.00
699.00 TRANSFER IN	56,897.04	54,011.00	54,510.10	59,013.00	59,013.00	59,013.00
DEPARTMENTAL TOTAL	116,512.71	96,576.00	92,133.27	100,860.00	100,860.00	100,860.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,556.00	.00			
401.06 FUND BALANCE-RESTRICTED	.00	35,000.00	.00	35,000.00	35,000.00	35,000.00
506.00 FEDERAL GRANT	107,049.68	115,000.00	66,963.47	115,000.00	115,000.00	115,000.00
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	50,147.70	70,000.00	19,028.71	70,000.00	70,000.00	70,000.00
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	3,300.02	4,000.00	540.24	3,300.00	3,300.00	3,300.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	500.00	.00	500.00	500.00	500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	34,602.00	35,000.00	32,083.35	21,787.00	21,787.00	21,787.00
DEPARTMENTAL TOTAL	195,099.40	271,056.00	118,615.77	245,587.00	245,587.00	245,587.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	80.00	.00			
506.00 FEDERAL GRANT	297,107.00	326,048.00	144,641.00	359,693.00	359,693.00	359,693.00
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00			
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00			
582.00 LOCAL GRANTS	48,840.75	50,000.00	20,351.25			
585.00 COUNTY APPROPRIATION	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00			
686.00 REIMBURSEMENTS	13.50	.00	.00			
699.00 TRANSFER IN	296,235.00	275,968.00	252,970.65	359,693.00	359,693.00	359,693.00
DEPARTMENTAL TOTAL	642,196.25	652,096.00	417,962.90	719,386.00	719,386.00	719,386.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION WORK GROUP GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	27,500.00	50,000.00	50,000.00			
DEPARTMENTAL TOTAL	27,500.00	50,000.00	50,000.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	5,333.00	.00	7,178.00	7,178.00	7,178.00
506.00 FEDERAL GRANT	20,000.00	20,000.00	19,998.00	20,000.00	20,000.00	20,000.00
543.00 STATE GRANT	5,000.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	25,000.00	25,333.00	19,998.00	27,178.00	27,178.00	27,178.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

606 MOM POWER GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
553.00 MEDICAID REIMBURSEMENT	1,563.57	.00	518.64			
582.00 LOCAL GRANTS	13,500.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	365.08	.00	.00			
686.00 REIMBURSEMENTS	15.00	.00	.00			
DEPARTMENTAL TOTAL	15,443.65	.00	518.64			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	653.00	653.00	653.00
506.00 FEDERAL GRANT	20,000.00	155,086.00	58,176.00	67,500.00	67,500.00	67,500.00
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	20,000.00	155,086.00	58,176.00	68,153.00	68,153.00	68,153.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

608 COVID-19 PREPAREDNESS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00			
506.00 FEDERAL GRANT	.00	155,000.00	30,000.00	30,000.00	30,000.00	30,000.00
543.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	687.30			
DEPARTMENTAL TOTAL	.00	175,000.00	30,687.30	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

609 COVID-19 PHEP RESPONSE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	.00	62,000.00	125,000.00	45,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	.00	62,000.00	125,000.00	45,000.00	45,000.00	45,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

610 COVID-19 INFECTION PREVENTION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	.00	42,500.00	22,500.00	175,000.00	175,000.00	175,000.00
DEPARTMENTAL TOTAL	.00	42,500.00	22,500.00	175,000.00	175,000.00	175,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

611 COVID-19 CONTACT TRACING (CRF)

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	.00	129,200.00	34,200.00			
DEPARTMENTAL TOTAL	.00	129,200.00	34,200.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

612 COVID-19 TESTING (CRF)

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	.00	150,007.00	63,063.00			
DEPARTMENTAL TOTAL	.00	150,007.00	63,063.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

613 COVID-19 CARES FUNDING-PAYROLL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00			
528.00 OTHER FEDERAL GRANTS	.00	278,472.00	272,719.00			
DEPARTMENTAL TOTAL	.00	278,472.00	272,719.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
677.00 INDIRECT COST RECOVERY	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,413.00	.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	12,413.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

624 CAHC MENTAL HEALTH GRANT-TC WEST

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	49,201.47	100,000.00	75,797.53	100,000.00	100,000.00	100,000.00
553.00 MEDICAID REIMBURSEMENT	78.45	10,000.00	10,742.48	15,000.00	15,000.00	15,000.00
555.00 MEDICAID COST SETTLEMENT	.00	20,000.00	.00	10,000.00	10,000.00	10,000.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
626.41 INSURANCE REIMBURSEMENT	.00	15,000.00	3,982.31	15,000.00	15,000.00	15,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	49,279.92	146,000.00	90,522.32	141,000.00	141,000.00	141,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

627 CAHC MENTAL HEALTH GRANT-KINGSLEY

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	44,875.29	100,000.00	80,123.71	100,000.00	100,000.00	100,000.00
553.00 MEDICAID REIMBURSEMENT	.00	10,000.00	5,574.89	15,000.00	15,000.00	15,000.00
555.00 MEDICAID COST SETTLEMENT	.00	20,000.00	.00	10,000.00	10,000.00	10,000.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
626.41 INSURANCE REIMBURSEMENT	.00	15,000.00	6,028.34	15,000.00	15,000.00	15,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	44,875.29	146,000.00	91,726.94	141,000.00	141,000.00	141,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

634 CAHC MENTAL HEALTH-TC WEST FY2020

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	.00	50,000.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	500.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	250.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	500.00	.00			
DEPARTMENTAL TOTAL	.00	51,250.00	.00			

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

637 CAHC MENTAL HEALTH-KINGSLEY FY2020

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
543.00 STATE GRANT	.00	50,000.00	10,643.00			
553.00 MEDICAID REIMBURSEMENT	.00	500.00	.00			
601.01 CHARGES FOR SERVICES-HEALTH	.00	250.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	500.00	.00			
DEPARTMENTAL TOTAL	.00	51,250.00	10,643.00			

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	73,804.75	85,000.00	60,728.50	88,500.00	88,500.00	88,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	79,250.00	84,000.00	84,701.70	86,500.00	86,500.00	86,500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	324,999.96	332,000.00	304,333.35	311,000.00	311,000.00	311,000.00
DEPARTMENTAL TOTAL	478,054.71	501,000.00	449,763.55	486,000.00	486,000.00	486,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMUNIZATION PROJECTS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
506.00 FEDERAL GRANT	.00	44,064.00	5,010.00			
543.00 STATE GRANT	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	44,064.00	5,010.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	31,557.00	31,557.00	31,557.00
401.06 FUND BALANCE-RESTRICTED	.00	37,854.00	.00			
506.00 FEDERAL GRANT	189,683.11	171,884.00	176,820.08	212,000.00	212,000.00	212,000.00
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00			
543.00 STATE GRANT	14,469.00	16,340.00	16,232.00	16,000.00	16,000.00	16,000.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	34,610.17	28,000.00	18,067.82	32,000.00	32,000.00	32,000.00
555.00 MEDICAID COST SETTLEMENT	158,441.77	172,500.00	120,085.60	170,000.00	170,000.00	170,000.00
582.00 LOCAL GRANTS	3,021.00	1,500.00	2,887.00	1,500.00	1,500.00	1,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00			
586.01 STATE GRANT-ELPHS	7,819.68	.00	16,136.32	55,815.00	55,815.00	55,815.00
601.01 CHARGES FOR SERVICES-HEALTH	23,376.07	23,000.00	12,161.79	23,000.00	23,000.00	23,000.00
626.21 FLU CLINIC	.00	.00	.00			
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	228,370.99	175,000.00	89,752.70	215,000.00	215,000.00	215,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	809.08	.00	1,051.40	750.00	750.00	750.00
699.00 TRANSFER IN	95,847.01	135,345.00	124,066.25			
DEPARTMENTAL TOTAL	756,447.88	761,423.00	577,260.96	757,622.00	757,622.00	757,622.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	176,905.00	176,905.00	176,905.00
506.00 FEDERAL GRANT	.00	.00	.00	100.00	100.00	100.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00			
553.00 MEDICAID REIMBURSEMENT	.00	200.00	.00			
555.00 MEDICAID COST SETTLEMENT	39,121.33	40,000.00	58,984.30	93,500.00	93,500.00	93,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	87,121.00	128,111.00	146,210.00	85,000.00	85,000.00	85,000.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00			
626.22 T.B. TESTING	.00	.00	.00			
626.41 INSURANCE REIMBURSEMENT	.00	500.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	108,066.00	150,462.00	137,923.50	29,859.00	29,859.00	29,859.00
DEPARTMENTAL TOTAL	234,308.33	319,273.00	343,117.80	385,364.00	385,364.00	385,364.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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	16,043.44	16,000.00	15,851.49	17,500.00	17,500.00	17,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00			
586.01 STATE GRANT-ELPHS	25,559.00	42,703.00	48,738.00	30,000.00	30,000.00	30,000.00
601.01 CHARGES FOR SERVICES-HEALTH	260.00	250.00	.00	250.00	250.00	250.00
626.41 INSURANCE REIMBURSEMENT	129.06	100.00	.00	100.00	100.00	100.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	37,110.11	20,433.00	18,730.19	5,076.00	5,076.00	5,076.00
DEPARTMENTAL TOTAL	79,101.61	79,486.00	83,319.68	52,926.00	52,926.00	52,926.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

718 HOMEMAKER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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	142.51	500.00	.00			
DEPARTMENTAL TOTAL	142.51	500.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
403.00 CURRENT TAX	.00	.00	48,229.05			
417.00 UNPAID PERSONAL PROP TAX	36.55-	.00	52.95-			
427.00 IN LIEU OF TAXES	.00	.00	.00			
543.00 STATE GRANT	.00	123,240.00	100,000.00	53,739.00	53,739.00	53,739.00
665.00 INTEREST EARNED	12,794.32	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
DEPARTMENTAL TOTAL	12,757.77	123,240.00	148,176.10	53,739.00	53,739.00	53,739.00

12/29/2020

GRAND TRAVERSE COUNTY

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

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	43,604.00	.00	76,424.00	76,424.00	76,424.00
403.00 CURRENT TAX	587,900.90	415,000.00	367,673.32	375,000.00	375,000.00	375,000.00
417.00 UNPAID PERSONAL PROP TAX	268.97	.00	729.33			
427.00 IN LIEU OF TAXES	1,157.80	.00	838.00			
441.00 PPT ALLOC ESSENTIAL SERVICES	8,986.27	.00	4,314.79	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	200.00	.00	55.00			
582.03 LOCAL GRANT - GT BAND	7,810.28	2,190.00	.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	8,420.57	4,000.00	4,406.00			
DEPARTMENTAL TOTAL	661,362.79	511,412.00	424,634.44	501,042.00	501,042.00	501,042.00

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GRAND TRAVERSE COUNTY

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	41,500.00	.00	41,500.00	41,500.00	41,500.00
607.01 RECORDING FEES	106,945.00	100,000.00	124,990.00	110,000.00	110,000.00	110,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	106,945.00	141,500.00	124,990.00	151,500.00	151,500.00	151,500.00

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GRAND TRAVERSE COUNTY

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	12,855.00	.00	11,585.00	11,585.00	11,585.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00			
447.00 INTEREST ON TAXES	15,175.75	5,000.00	6,918.21	7,500.00	7,500.00	7,500.00
665.00 INTEREST EARNED	3,707.23	1,000.00	1,038.05	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	18,882.98	18,855.00	7,956.26	20,085.00	20,085.00	20,085.00

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GRAND TRAVERSE COUNTY

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

259 MIDC FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
543.00 STATE GRANT	373,556.09	858,000.00	438,748.13	790,900.00	899,095.00	899,095.00
699.00 TRANSFER IN	172,280.14	175,102.00	98,965.62	265,000.00	156,805.00	156,805.00
DEPARTMENTAL TOTAL	545,836.23	1,033,102.00	537,713.75	1,055,900.00	1,055,900.00	1,055,900.00

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GRAND TRAVERSE COUNTY

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260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,142.00	.00		39,368.00	39,368.00
546.00 STATE GRANT	252,235.00	286,256.00	160,908.00	325,056.00	325,056.00	325,056.00
582.00 LOCAL GRANTS	26,244.00	26,244.00	15,894.00	26,244.00	26,244.00	26,244.00
686.00 REIMBURSEMENTS	19,018.10	.00	.00			
699.00 TRANSFER IN	77,000.00	78,540.00	78,540.00	78,540.00	95,459.00	95,459.00
DEPARTMENTAL TOTAL	374,497.10	419,182.00	255,342.00	429,840.00	486,127.00	486,127.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
686.00 REIMBURSEMENTS	18,252.00	18,500.00	3,600.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	18,252.00	18,500.00	3,600.00	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

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260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
450.02 USER FEES TETHER PROGRAM	473,602.75	470,000.00	351,553.95	470,000.00	470,000.00	470,000.00
DEPARTMENTAL TOTAL	473,602.75	470,000.00	351,553.95	470,000.00	470,000.00	470,000.00

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GRAND TRAVERSE COUNTY

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	42,210.00	.00	48,710.00	48,710.00	48,710.00
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,500.00	48,710.00	6,500.00	55,210.00	55,210.00	55,210.00

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GRAND TRAVERSE COUNTY

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	8,526.00	.00			
507.00 FEDERAL FORFEITURES	.00	.00	.00			
665.00 INTEREST EARNED	152.86	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	152.86	8,526.00	.00			

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GRAND TRAVERSE COUNTY

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

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
479.00 CPL CLERK FEE	40,507.00	32,000.00	56,820.00	32,000.00	32,000.00	32,000.00
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00			
626.07 FINGERPRINTING/BACKGROUND CK	5,610.00	6,000.00	9,945.00	6,000.00	6,000.00	6,000.00
686.00 REIMBURSEMENTS	91.81	.00	.00			
DEPARTMENTAL TOTAL	46,208.81	38,000.00	66,765.00	38,000.00	38,000.00	38,000.00

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GRAND TRAVERSE COUNTY

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	11,637.00	.00	15,000.00	15,000.00	15,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	31,243.35	24,000.00	14,839.64	20,000.00	20,000.00	20,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	31,243.35	35,637.00	14,839.64	35,000.00	35,000.00	35,000.00

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,000.00	.00	5,000.00	5,000.00	5,000.00
546.00 STATE GRANT	10,959.00	11,000.00	8,562.60	10,000.00	10,000.00	10,000.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	10,959.00	15,000.00	8,562.60	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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 1 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	250,000.00	.00	224,000.00	224,000.00	224,000.00
506.00 FEDERAL GRANT	.00	.00	.00			
665.00 INTEREST EARNED	6,793.86	5,000.00	1,978.72	1,000.00	1,000.00	1,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	6,793.86	255,000.00	1,978.72	225,000.00	225,000.00	225,000.00

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GRAND TRAVERSE COUNTY

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

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	125,000.00	.00	125,000.00	125,000.00	125,000.00
697.02 LOAN REPAYMENTS	21.71	2,500.00	4,774.63			
DEPARTMENTAL TOTAL	21.71	127,500.00	4,774.63	125,000.00	125,000.00	125,000.00

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GRAND TRAVERSE COUNTY

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

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00	8,000.00	8,000.00	8,000.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	10,000.00	.00	8,000.00	8,000.00	8,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	198,000.00	.00	25,000.00	25,000.00	25,000.00
455.00 FILING FEES	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
546.00 STATE GRANT	.00	.00	.00			
665.00 INTEREST EARNED	4,581.92	2,000.00	3,166.62	2,000.00	2,000.00	2,000.00
665.01 LATE PENALTY	.00	.00	.00			
685.00 RECOVERY OF BAD DEBT	.00	.00	.00			
697.01 PRINCIPAL REPAYMENTS	.00	.00	.00			
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	4,581.92	200,000.00	3,166.62	27,000.00	27,000.00	27,000.00

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GRAND TRAVERSE COUNTY

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

287 TNT FORFEITURE FUND

347 TNT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,300.00	.00	20,000.00	20,000.00	20,000.00
506.04 USDA FEDERAL FOREST GRANT	.00	.00	.00			
582.12 LOCAL GRANT - NSU-NOVA	1,750.00	1,500.00	1,600.00	1,500.00	1,500.00	1,500.00
612.00 RESTITUTION	2,298.94	2,500.00	1,310.95	3,000.00	3,000.00	3,000.00
646.02 FORFEITURES	36,566.55	20,000.00	32,321.74	20,000.00	20,000.00	20,000.00
665.00 INTEREST EARNED	1.68	10.00	1.26	10.00	10.00	10.00
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	42.00			
699.00 TRANSFER IN	.00	.00	.00			
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00			
DEPARTMENTAL TOTAL	40,617.17	50,310.00	35,275.95	44,510.00	44,510.00	44,510.00

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GRAND TRAVERSE COUNTY

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

288 TNT GRANT FUND

347 TNT

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
506.00 FEDERAL GRANT	146,419.00	158,000.00	134,773.00	149,768.00	149,768.00	149,768.00
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00			
DEPARTMENTAL TOTAL	146,419.00	158,000.00	134,773.00	149,768.00	149,768.00	149,768.00

12/29/2020

GRAND TRAVERSE COUNTY

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

291 MEDICAL CARE

671 MEDICAL CARE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
400.00 REVENUE CONTROL	32,695,680.05	.00	30,805,799.93	33,000,000.00	33,000,000.00	33,000,000.00
DEPARTMENTAL TOTAL	32,695,680.05	.00	30,805,799.93	33,000,000.00	33,000,000.00	33,000,000.00

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GRAND TRAVERSE COUNTY

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	3,443.00	3,443.00	3,443.00
548.00 STATE GRANT WELFARE	473,903.76	530,000.00	288,062.34	438,443.00	438,443.00	438,443.00
548.01 206B DHS REVENUE SHARE	10,120.51	.00	4,112.85			
582.00 LOCAL GRANTS	.00	.00	.00			
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	136,339.73	140,000.00	64,008.81	100,000.00	100,000.00	100,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00			
699.00 TRANSFER IN	525,000.00	705,000.00	528,750.00	575,000.00	575,000.00	575,000.00
DEPARTMENTAL TOTAL	1,145,364.00	1,375,000.00	884,934.00	1,116,886.00	1,116,886.00	1,116,886.00

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,000.00	.00			
403.00 CURRENT TAX	183,393.98	191,145.00	191,163.94	193,000.00	193,000.00	193,000.00
417.00 UNPAID PERSONAL PROP TAX	13.30	50.00	224.81	50.00	50.00	50.00
427.00 IN LIEU OF TAXES	361.47	450.00	385.48	400.00	400.00	400.00
441.00 PPT ALLOC ESSENTIAL SERVICES	1,345.29	1,348.00	1,347.22	1,350.00	1,350.00	1,350.00
477.00 DOG LICENSES	124,298.00	125,000.00	116,206.00	125,000.00	125,000.00	125,000.00
477.01 KENNEL LICENSES	215.00	200.00	210.00	200.00	200.00	200.00
477.02 KENNEL INSPECTIONS	350.00	300.00	300.00	350.00	350.00	350.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	1,236.80	1,000.00	130.23	1,000.00	1,000.00	1,000.00
607.24 PROCESSING FEE	8,900.00	8,000.00	5,745.00	8,300.00	8,300.00	8,300.00
607.27 DOG VACCINATION FEES	.00	.00	.00			
607.28 DOG BOARDING FEES	7,270.00	7,000.00	5,060.00	7,500.00	7,500.00	7,500.00
607.29 DOG PICK-UP FEES	.00	.00	50.00			
607.56 DOG SURRENDER FEE	325.00	.00	120.00			
607.57 ADOPTION FEE	.00	100.00	100.00	100.00	100.00	100.00
665.00 INTEREST EARNED	2,648.59	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	2,000.00	3,051.00	2,000.00	2,000.00	2,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	200.00	5,511.00	7,441.00	1,000.00	1,000.00	1,000.00
686.00 REIMBURSEMENTS	5,224.27	7,625.00	8,428.45	750.00	750.00	750.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	335,781.70	359,729.00	339,963.13	341,000.00	341,000.00	341,000.00

12/29/2020

GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	163,306.00	.00	227,336.00	227,336.00	227,336.00
403.00 CURRENT TAX	1,315,238.02	1,404,304.00	1,372,395.20	1,474,579.00	1,474,579.00	1,474,579.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	143,624.72	138,000.00	118,728.34	138,000.00	138,000.00	138,000.00
642.01 OUTSIDE AGENCY CONTRACT FEES	49,762.50	32,000.00	45,220.50	32,000.00	32,000.00	32,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	169.50	.00	157.50			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	26,629.49	.00	.00			
DEPARTMENTAL TOTAL	1,535,424.23	1,737,610.00	1,536,501.54	1,871,915.00	1,871,915.00	1,871,915.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	55,934.00	.00	55,490.00	55,490.00	55,490.00
403.00 CURRENT TAX	16,235.54	67,577.00	66,041.91	78,995.00	78,995.00	78,995.00
607.00 CHARGES FOR SERVICES - FEES	4,333.00	500.00	7,237.11	4,500.00	4,500.00	4,500.00
642.01 OUTSIDE AGENCY CONTRACT FEES	6,345.50	.00	5,819.00	4,500.00	4,500.00	4,500.00
665.00 INTEREST EARNED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	26,914.04	124,011.00	79,098.02	143,485.00	143,485.00	143,485.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,481.00	.00	78,554.00	78,554.00	78,554.00
403.00 CURRENT TAX	270,254.08	133,648.00	232,321.68	92,161.00	92,161.00	92,161.00
417.00 UNPAID PERSONAL PROP TAX	1,813.66	1,400.00	5,380.23	1,800.00	1,800.00	1,800.00
427.00 IN LIEU OF TAXES	4,825.48	4,000.00	5,149.42	4,000.00	4,000.00	4,000.00
441.00 PPT ALLOC ESSENTIAL SERVICES	36,893.26	.00	17,983.76			
582.00 LOCAL GRANTS	.00	.00	.00			
665.00 INTEREST EARNED	57,456.29	6,000.00	.00	6,000.00	6,000.00	6,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	1,534.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	231.32	.00	131.53	98.00	98.00	98.00
695.00 CASH - OVER OR SHORT	.00	.00	.00			
DEPARTMENTAL TOTAL	371,474.09	170,529.00	262,500.62	182,613.00	182,613.00	182,613.00

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	118,419.00	.00	118,689.00	118,689.00	118,689.00
403.00 CURRENT TAX	138,594.51	143,092.00	144,604.79	157,991.00	157,991.00	157,991.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	7,091.00	5,000.00	7,160.00	7,160.00	7,160.00	7,160.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	12.50-			
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
607.08 CHARGES FOR BATA PASS SALES	1,850.63	1,100.00	1,333.25	1,200.00	1,200.00	1,200.00
607.09 CHARGES FOR TRANSPORT COUPONS	3,198.63	4,863.00	2,979.02	4,000.00	4,000.00	4,000.00
608.05 SPONSORSHIPS	.00	.00	.00			
615.05 SALES COMMISSIONS	.00	.00	.00			
642.00 CHARGES FOR SERVICES	1,500.00	.00	1,000.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00			
673.00 SALES OF FIXED ASSETS	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	9,662.52	5,000.00	8,985.09	2,000.00	2,000.00	2,000.00
675.01 BASKETS OF BOUNTY	775.00	2,500.00	2,153.00			
675.02 CONTRIBUTIONS, MEMORIALS	215.00	500.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	2,781.09	.00	667.49	250.00	250.00	250.00
DEPARTMENTAL TOTAL	165,668.38	280,474.00	168,870.14	291,290.00	291,290.00	291,290.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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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2 0 2 1 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
403.00 CURRENT TAX	.00	.00	.00			
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
543.00 STATE GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	91,144.00	.00	183,516.00	183,516.00	183,516.00
403.00 CURRENT TAX	527,285.29	562,978.00	550,185.63	605,631.00	605,631.00	605,631.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	39,154.30	38,000.00	28,040.32	25,000.00	25,000.00	25,000.00
607.60 CHARGES FOR SERV -HC VOUCHERS	11,424.73	10,000.00	6,368.94	8,000.00	8,000.00	8,000.00
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	1,750.00	1,500.00	1,265.00	1,139.00	1,139.00	1,139.00
673.00 SALES OF FIXED ASSETS	6,457.00	.00	.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	12.00	.00	1.00	1.00	1.00	1.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	5,212.48	.00	181.20	13.00	13.00	13.00
DEPARTMENTAL TOTAL	591,295.80	703,622.00	586,042.09	823,300.00	823,300.00	823,300.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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	863.44	.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	863.44	.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	28,165.00	28,165.00	28,165.00
403.00 CURRENT TAX	85,178.08	90,941.00	88,874.25	78,995.00	78,995.00	78,995.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	13,157.29	12,000.00	11,516.79	5,050.00	5,050.00	5,050.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00			
642.00 CHARGES FOR SERVICES	.00	.00	.00			
642.01 OUTSIDE AGENCY CONTRACT FEES	3,591.00	2,500.00	777.00	284.00	284.00	284.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	3.80	.00	4.00	4.00	4.00	4.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
686.00 REIMBURSEMENTS	1,795.25	.00	.00			
DEPARTMENTAL TOTAL	103,725.42	105,441.00	101,172.04	112,498.00	112,498.00	112,498.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	102,660.00	.00	81,625.00	81,625.00	81,625.00
403.00 CURRENT TAX	97,890.18	104,506.00	102,131.74	131,659.00	131,659.00	131,659.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	37,808.69	19,000.00	41,450.12	16,923.00	16,923.00	16,923.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	155.00	.00	205.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	199.00	199.00	199.00
675.03 FUNDRAISING	.00	.00	.00			
686.00 REIMBURSEMENTS	1,160.18	.00	.00			
DEPARTMENTAL TOTAL	137,014.05	226,166.00	143,786.86	230,406.00	230,406.00	230,406.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	26,170.00	.00	14,339.00	14,339.00	14,339.00
403.00 CURRENT TAX	234.71	251.00	245.52	13,166.00	13,166.00	13,166.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00			
582.00 LOCAL GRANTS	3,500.00	422.00	3,500.00	3,500.00	3,500.00	3,500.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	10,054.50	.00	.00			
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00			
675.03 FUNDRAISING	.00	.00	.00			
675.06 CONTRIBUTIONS-HEATING GRANT	1,134.00	.00	913.00	913.00	913.00	913.00
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	14,923.21	26,843.00	4,658.52	31,918.00	31,918.00	31,918.00

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GRAND TRAVERSE COUNTY

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

298 SENIOR CENTER

728 SENIOR CENTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,553.00	.00	29,752.00	29,752.00	29,752.00
403.00 CURRENT TAX	489,564.30	504,251.00	510,473.42	524,000.00	524,000.00	524,000.00
417.00 UNPAID PERSONAL PROP TAX	285.14	.00	776.95			
427.00 IN LIEU OF TAXES	964.31	.00	1,028.62			
441.00 PPT ALLOC ESSENTIAL SERVICES	7,373.44	.00	3,593.82	2,500.00	2,500.00	2,500.00
582.00 LOCAL GRANTS	.00	.00	.00			
607.00 CHARGES FOR SERVICES - FEES	38,468.54	48,000.00	5,855.41	30,000.00	30,000.00	30,000.00
608.05 SPONSORSHIPS	7,010.99	6,000.00	.00	5,000.00	5,000.00	5,000.00
615.00 SALES	1,658.59	2,000.00	997.80	2,000.00	2,000.00	2,000.00
615.05 SALES COMMISSIONS	52,309.14	25,000.00	15,584.00	5,000.00	5,000.00	5,000.00
665.00 INTEREST EARNED	16,386.56	3,000.00	.00	7,500.00	7,500.00	7,500.00
673.00 SALES OF FIXED ASSETS	.00	.00	2,800.00			
675.00 CONTRIBUTIONS-PRIVATE SOURCES	298.26-	2,000.00	1,871.00			
675.02 CONTRIBUTIONS, MEMORIALS	1,215.00	.00	105.00			
686.00 REIMBURSEMENTS	13,682.16	.00	2.95			
695.00 CASH - OVER OR SHORT	10.00	.00	.00			
DEPARTMENTAL TOTAL	628,629.91	618,804.00	543,088.97	605,752.00	605,752.00	605,752.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	477,825.00	453,500.00	453,200.00	424,000.00	424,000.00	424,000.00
665.00 INTEREST EARNED	.00	.00	.00			
DEPARTMENTAL TOTAL	477,825.00	453,500.00	453,200.00	424,000.00	424,000.00	424,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	2,260,123.03	2,293,000.00	2,218,074.14	2,237,000.00	2,237,000.00	2,237,000.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,260,123.03	2,293,000.00	2,218,074.14	2,237,000.00	2,237,000.00	2,237,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	298,020.00	283,000.00	282,620.00	288,000.00	288,000.00	288,000.00
665.00 INTEREST EARNED	.00	.00	.00			
697.60 BOND PROCEEDS	.00	.00	.00			
DEPARTMENTAL TOTAL	298,020.00	283,000.00	282,620.00	288,000.00	288,000.00	288,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	309,565.00	325,000.00	324,165.00	308,500.00	308,500.00	308,500.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	309,565.00	325,000.00	324,165.00	308,500.00	308,500.00	308,500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	320,562.50	322,000.00	321,362.50	317,500.00	317,500.00	317,500.00
DEPARTMENTAL TOTAL	320,562.50	322,000.00	321,362.50	317,500.00	317,500.00	317,500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

343 BLAIR TOWNSHIP 2018 WATER PROJECT

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	65,096.24	66,500.00	66,385.00	65,500.00	65,500.00	65,500.00
DEPARTMENTAL TOTAL	65,096.24	66,500.00	66,385.00	65,500.00	65,500.00	65,500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	104,879.00	.00	130,904.00	130,904.00	130,904.00
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	735.08	.00	250.00			
699.00 TRANSFER IN	1,662,623.00	1,620,875.00	1,620,875.00	1,620,875.00	1,620,875.00	1,620,875.00
DEPARTMENTAL TOTAL	1,663,358.08	1,725,754.00	1,621,125.00	1,751,779.00	1,751,779.00	1,751,779.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
583.00 LOCAL GRANTS - CITY	37,162.88	41,500.00	24,233.52	41,500.00	41,500.00	41,500.00
686.00 REIMBURSEMENTS	39,279.96	33,000.00	29,135.69	33,000.00	33,000.00	33,000.00
699.00 TRANSFER IN	.00	.00	.00			
DEPARTMENTAL TOTAL	76,442.84	74,500.00	53,369.21	74,500.00	74,500.00	74,500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
686.00 REIMBURSEMENTS	307.80	.00	.00			
DEPARTMENTAL TOTAL	307.80	.00	.00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
669.00 RENTS	1.00	.00	.00			
686.00 REIMBURSEMENTS	4,925.24	4,500.00	2,978.00	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	4,926.24	4,500.00	2,978.00	4,500.00	4,500.00	4,500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

728 SENIOR CENTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
686.00 REIMBURSEMENTS	83.94	.00	14.91			
DEPARTMENTAL TOTAL	83.94	.00	14.91			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

752 CIVIC CENTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 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	221.00	.00	300.00			
DEPARTMENTAL TOTAL	221.00	.00	300.00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
686.00 REIMBURSEMENTS	4,156.39	.00	710.02			
DEPARTMENTAL TOTAL	4,156.39	.00	710.02			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
669.00 RENTS	1.00	1.00	.00	1.00	1.00	1.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	.00			
DEPARTMENTAL TOTAL	1.00	1.00	.00	1.00	1.00	1.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
669.00 RENTS	.00	.00	.00			
686.00 REIMBURSEMENTS	54,107.66	51,000.00	23,814.06	52,000.00	52,000.00	52,000.00
DEPARTMENTAL TOTAL	54,107.66	51,000.00	23,814.06	52,000.00	52,000.00	52,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

763 TART TRAIL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00			
675.08 CONTRIBUTIONS	.00	.00	.00			
686.00 REIMBURSEMENTS	10,150.00	10,000.00	6,650.00			
DEPARTMENTAL TOTAL	10,150.00	10,000.00	6,650.00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

766 NATURE CENTER

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
582.00 LOCAL GRANTS	.00	.00	7,200.00			
699.00 TRANSFER IN	.00	.00	7,500.00			
DEPARTMENTAL TOTAL	.00	.00	14,700.00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2019 ACTUAL REVENUES	2020 BUDGET	2020 YTD REVENUES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,000,000.00	.00	1,500,000.00	2,250,000.00	2,250,000.00
506.00 FEDERAL GRANT	.00	.00	.00			
582.00 LOCAL GRANTS	.00	.00	6,708.33			
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00			
686.00 REIMBURSEMENTS	.00	.00	6,643.75			
699.00 TRANSFER IN	909,576.00	2,170,166.00	467,000.00	300,000.00	300,000.00	300,000.00
DEPARTMENTAL TOTAL	909,576.00	3,170,166.00	480,352.08	1,800,000.00	2,550,000.00	2,550,000.00
GRAND TOTALS	122,234,379.58	104,659,342.00	114,442,290.80	136,989,841.00	137,767,128.00	137,767,128.00