

**GRAND TRAVERSE COUNTY
BOARD OF COMMISSIONERS**

NOTICE OF STUDY SESSION

**Wednesday, October 25, 2017
5:30 p.m.**

**Governmental Center, Commission Chambers
400 Boardman Avenue
Traverse City, Michigan 49684**

The purpose of this study session is for presentation of the proposed 2018 Budget.

Please remember this Study Session is to review information and for discussion purposes only. No formal action will be taken at the meeting.

AGENDA

1. OPENING CEREMONIES OR EXERCISES

2. ROLL CALL

3. FIRST PUBLIC COMMENT

Any person shall be permitted to address a meeting of the Board of Commissioners which is required to be open to the public under the provision of the Michigan Open Meetings Act. Public Comment shall be carried out in accordance with the following Board Rules and Procedures:

Any person wishing to address the Board shall state his or her name and address.

No person shall be allowed to speak more than once on the same matter, excluding time needed to answer Commissioners' questions, if any. The Chairperson shall control the amount of time each person shall be allowed to speak, which shall not exceed three (3) minutes. The Chairperson may, at his or her discretion, extend the amount of time any person is allowed to speak.

Public comment will be solicited during the two public comment periods noted in Rule 5.4, Order of Business. However, public comment will generally be received at any time during the meeting regarding a specific topic currently under discussion by the board. Members of the public wishing to comment should raise their hand or pass a note to the clerk in order to be recognized, and shall not address the board until called upon by the chairperson.

4. BUDGET PRESENTATION – Transmittal and Summary

(A full copy of the 2018 Budget Workbook is available for viewing in the County Administration Office.)

5. DISCUSSION

6. SECOND PUBLIC COMMENT (Refer to Rules under Public Comment above)

7. ADJOURNMENT

If you are planning to attend and you have a disability requiring any special assistance at the meeting, please notify the County Clerk immediately at 922-4760.



2018 Recommended Budget

Vicki Uppal, County Administrator

Jennifer DeHaan, Deputy County Administrator

Jody Lundquist, Finance Director

October 20, 2017



**GRAND TRAVERSE COUNTY
ADMINISTRATION and FINANCE**

400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684-2577

ADMINISTRATION
BOARD OF COMMISSIONERS
FAX

231/922-4780
231/922-4797
231/922-4636

October 20, 2017

Dear Commissioners,

It is our pleasure to present to the Board of Commissioners a balanced budget for FY 2018. The FY 2018 budget was developed in coordination with the more than 28 departments and agencies of the County. Their work and collaborative efforts make the presentation of this balanced budget possible.

The FY 2018 budget was developed with several basic budget planning principles in mind:

- 1) A balanced budget is a budget which aligns projected revenues with planned expenditures.
- 2) In the situation where costs exceed revenues and there is a desire to maintain existing programs and services, revenues must be increased or expenditures responsibly decreased.
- 3) Fund balance is a source of revenue for one time expenditures and cannot support on-going expenditures.

Given these three basic principles, we approached the development of the FY 2018 budget with scrutiny and diligence in the review of both revenues and expenditures.

The initial requested budgets submitted by departments exceeded the projected resources by \$2.4 million. Preliminary review by Administration reduced the projected deficit to \$1.05 million. Following individual meetings with departments, we were able to identify projects proposed in the FY 2018 budget that could be funded through one-time funds available in FY 2017. Furthermore, through additional reviews of revenues and expenditures we are now able to present a balanced budget despite the significant

financial challenges of the County. There were no staffed positions recommended for elimination in the FY 2018 recommended budget, however, we did recommend elimination of several vacant positions, with agreement from the Departments.

These positions include:

- Equalization Appraiser (vacant through internal promotion of Deputy Director)
- Facilities 0.5 FTE Office Coordinator (vacant)
- Facilities Building Maintenance Worker Assistant (vacant)
- MSU Cooperative Extension 0.1 FTE Program Assistant (grant-funded and no grant expected)
- Planning Office Specialist (vacant)

The Sheriff's Department also requested the addition of two patrol officers which is consistent with their request made in FY 2017. These positions have not been included in the FY 2018 budget and discussions may be warranted with the partnering townships to increase their share of the costs for contracted officers to cover additional costs for deputies which would reduce the strain on the General Fund budget.

In addition, the Sheriff's Department has held an unfunded vacant Office Specialist position in the Records Division in 2016 and 2017. In FY 2018, this position was again requested to be filled, however, after discussions with the Sheriff's Department, it was concluded that a portion of the work could be completed through a partnership with Central Dispatch. There is a long-standing discussion and history regarding this work and who the responsible party should be. Recent discussions with Central Dispatch have indicated a willingness to explore the opportunity to partner and to streamline this function so as to reduce the need for additional staff. In order for this to occur, both departments will need to work collaboratively together to determine the best method to proceed. Given the willingness of both departments, we are not recommending that this position be filled and that the departments continue to explore streamlining the process to make this more efficient and effective for the County with respect to service-level and cost.

The County's financial challenges are not one time issues that have recently occurred, but rather situations that have accumulated over a number of years and therefore must be addressed incrementally with changes made to benefits and to County operations which can promote greater efficiency. There are four critical areas that need to be prioritized:

INFORMATION TECHNOLOGY (IT) and FACILITIES

The County's IT systems continue to challenge end-users in being efficient in their work due to custom developed systems that require significant programming to adjust workload and workflow. As noted in several reports and the development of the IT Strategic Plan, we must continue to implement software that promotes efficiency. However, prior to software implementation, we must first put in place the proper IT infrastructure to support those improvements. Again, this requires a strategic, phased approach that is committed to maintaining and improving the County's infrastructure. The FY 2018 budget includes an

appropriation of \$450,000 to the Capital Improvement (CIP) Fund, and we are examining additional opportunities to appropriate funds to these projects, and to further evaluate the prioritization of the CIP projects to address the County's IT and Facilities infrastructure.

WAGES AND BENEFITS

As previously communicated, all employees at the County receive annual step increases of 4.5% while below step 6 of the position's corresponding classification and wage scale. The step increases for FY 2018 amount to an increase in wages and benefits of approximately \$900,000 in the General Fund. In 2018 we will review the compensation model for non-contract employees so that we can develop a pay-for-performance model that recognizes employee performance and would encourage others to consider similar objectives in future years and as funding becomes available.

HEALTH INSURANCE COSTS

Also as previously communicated, we have reviewed options to reduce healthcare costs. However, due to the rich benefits of low healthcare deductibles of \$250 for an individual and \$500 for a family, and our limited ability to change plans due to the Unions, we are limited in changing this impact. The County's rich benefit package coupled with a high "experience rate" which is our high usage of healthcare services are the primary factors driving the total cost and 9.3% increase in rates over the prior year.

We will continue to seek opportunities to reduce healthcare costs to the County and our employees; and develop an education plan to assist all of us to become informed consumers when utilizing our healthcare benefits. We will continue to collaboratively work with the County's thirteen Unions to promote cost effective healthcare that is sustainable. Organizations such as the City and Road Commission started these initiatives many years ago and we now need to follow the successful roadmap that they have provided.

ANNUAL MERS PAYMENT

In 2017 the Board of Commissioners entered into an amortization extension agreement with MERS extending the payment schedule for its \$53 million unfunded pension liability from 12 to 16 years (for Divisions at 12 years). The payment extension and one-time contribution of \$5.6 million in 2017 made it possible for the County to negotiate level payments of \$5.9 million beginning in 2018 to avoid annual increases in required payments. In absence of this amortization extension, the minimum required payment in 2018 would have increased to \$5.7 million and continued to increase year over year by an average of \$387,000 per year, eventually reaching \$9.5 million in 2027.

The FY 2018 recommended expenditures include the following changes to the FY 2017 budgeted amounts. In addition, there are several items that the County may need to consider if future action is necessary related to the completion of the cost-allocation plan as well as MMRMA insurance renewal rates. The County's budget is a fluid document and is continuously monitored throughout the year for events that may impact projected revenues or result in unanticipated expenditures.

This summary is intended to capture the changes that are of significance in the FY 2018 recommended budget:

	General Fund Department	Changes from FY 2017 included in FY 2018 budget
101	Board of Commissioners	Includes funding of membership in NACO (\$1,900), NMCA (\$100), & Networks Northwest (\$15,000).
147	Jury Commission	No significant changes from FY 2017 budget.
148	Probate Court	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. Increase due to annual step increases for staff.
149	Family Court - Juvenile	Modification of Referee Hearing Room for ADA compliance moved to FY 2017 budget; Vehicle Request to be submitted for a 2% grant and continued partnership with GTSO; Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. Increase due to annual step increases for staff.
155	Art Grant	No requested budget for FY 2018. Grant will be appropriated if received.
172	Administrator/Controller	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. Increase due to annual step increases for staff.
174	Brownfield Administration	No changes to FY 2018 requested budget
191	Elections	Increases due to election year funding requirement increase; reclassification of position and partial distribution of costs approved.
201	Finance	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. Increase due to annual step increases for staff.
215	County Clerk	Increases due to election year funding requirement increase, reclassification of position and partial distribution of costs approved, annual step increases for staff.

225	Equalization	Budget includes internal promotion of the Deputy Director and elimination of vacated Appraiser II position; includes annual step increases for staff. Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. Request for vehicle was not funded. Currently seeking alternative solutions.
226	Human Resources	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 budget includes increases due to annual step increase for staff.
229	Prosecuting Attorney	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. Requested improvements will be reviewed in conjunction with broader County Facilities Maintenance Resources. Past IT equipment requests are being reviewed for funding in 2017. FY 2018 budget includes increases due to annual step increases for staff.
230	Equalization/East Bay	No changes to FY 2018 requested budget. FY 2018 Budget includes annual step increases for staff.
236	Register of Deeds	FY 2018 budget reflects that revenues and therefore expenditures will be booked to another fund. There is no impact to operations, this is a change to accounting method. Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 Budget includes annual step increases for staff.
242	County Surveyor	No changes to the FY 2018 requested budget.
253	County Treasurer	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 budget includes increases due to annual step increase for staff and the reclassification of a position.
257	Cooperative Extension	Due to a reduction in grant funding a partial vacant position was removed. If grant funding returns, position will be reestablished. Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures.

259	MSU - Grant Funded	No requested budget for FY 2018. Grant will be appropriated if received.
261	Building Authority	Increase due to change in debt service and rental obligations.
265	Facilities Management	FY 2018 budget reflects a reduction of one vacant part time office coordinator position and one vacant building maintenance worker position. Budget also reflects a savings to the GF through reduction in departmental energy costs. FY 2018 includes increased cleaning services at the jail and increased lawn care costs and services.
275	Drain Commissioner	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures.
276	Soil Erosion	Department restructure under the Health Department.
280	Soil Conservation	This fund is paid to the Conservation District for maintenance of the Natural Education Reserve. FY 2018 is consistent with FY 2017 appropriation but \$12,500 below the requested amount. Also receives an appropriation through the parks department of \$46,416 for maintenance and repairs.
400	Planning & Development	A vacant Office Specialist position has been eliminated.
402	GIS	No changes. Departmental budget combined with Equalization Department.
307	Central Records	Vacant Office Specialist position that was held vacant in FY 2017 will continue to be held vacant and unfunded in FY 2018. Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 Budget includes annual step increases for staff.
308	Central Dispatch	Maintains \$303,861 in General Fund Support. Some expenditures moved from FY 2018 to be funded in FY 2017. FY 2018 Budget includes annual step increases for staff.

311	Sheriff- Special Investigation	Reduction due to department restructure to move one FTE under the County Patrol unit, position was not eliminated. FY 2018 Budget includes annual step increases for staff. Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures.
312	Sheriff - County Investigation	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 Budget includes annual step increase for staff.
314	Sheriff - County Patrol	Two requested deputies were requested in FY 2017 budget and not included and continue to not be funded in FY 2018 budget. One FTE from Special Investigation moved to County Patrol per department request. Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 Budget includes annual step increase for staff.
316	Secondary Road Patrol	No changes to FY 2018 requested budget. FY 2018 Budget includes annual step increases for staff.
325	Sheriff - Administration	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. Requested legal fees transferred to general contingencies department.
327	Snowmobile Enforcement	No changes to FY 2018 requested budget. FY 2018 Budget includes annual step increases for staff.
331	Sheriff - Marine Law Patrol	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures.
348	Medical Marijuana Grant 2016	No requested budget for FY 2018. Grant will be appropriated if received.
351	Sheriff - Corrections	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 budget includes increases due to annual step increase for staff. Some expenditures moved from FY 2018 to be funded in FY 2017.

352	Corrections - Interim Services	The Sheriff's Departments boards out eligible inmates to manage the jail population. Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures.
631	Substance Abuse	This is a State Mandated pass-thru of liquor tax revenue.
651	Ambulance	This is an annual contract for ambulance services at the Correctional Facility.
682	Veterans	This budget has been moved to a special revenue fund due to dedicated millage dollars.
865	Insurance and Bonds	Includes increase in annual general liability insurance premium and \$300,000 contribution to OPEB Trust for current year costs and contribution to unfunded retiree healthcare liability.
890	Miscellaneous Contingencies	Set-aside for potential pending litigation costs associated with the Sheriff's Department
891	Appropriations to Non-Profits	This is the annual amount paid per the intergovernmental agreement with Northwest Michigan Community Mental Health.
894	Pension Stabilization Plan	One-time payment in FY 2017. No additional payment budgeted in FY 2018.
965	County Law Library	Historically not funded. A separate special revenue fund maintains unexpended fund balance.
968	Health Department Fund	The County is required to fund a "Maintenance of Effort" and the full appropriation reflects that amount. The Health Department draws down annual grants and additional funding from third-party payers. Budget includes increases for annual step increases for staff.
970	Child Care Fund	Decrease in appropriation from 2016 reflects a change in State method of funding indirect costs. No changes to FY 2018 requested budget.
971	Department of Human Services	Two annual appropriations to DHHS were submitted with the request to carry forward unexpended appropriations from prior year. Request was reduced by carry forward amount and maintains the level of support provided in FY 2017.

974	Parks & Recreation	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 Budget includes annual step increase for staff. FY 2017 activity reflects one-time project to renovate Civic Center Park.
975	Friend of the Court	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 Budget includes annual step increase for staff.
978	County Facilities Fund	No changes to FY 2018 requested budget. Funding recommended to operate and maintain department.
979	Capital Improvement Fund	\$450,000 appropriation to IT and Facilities. Projects to be prioritized for available resources in FY 2018 and CIP Fund Balance.
982	Circuit Court Fund	Expenditures are aligned with the greater of the 2016 actual budget or the FY 2017 projected actual expenditures. FY 2018 Budget includes annual step increase for staff.
983	District Court Fund	Includes creation of a Deputy Court Administrator and a 0.5FTE Compliance Officer. FY 2018 Budget includes annual step increase for staff.
986	Community Corrections Fund	Includes reclassification of a position. FY 2018 Budget includes annual step increase for staff.

In addition to the above changes, the FY 2018 budget moved several items from FY 2018 to FY 2017 available funding to reduce the impact on the FY 2018 budget. These funds are anticipated to be unexpended during FY 2017 and therefore available to be reallocated to cover the following purchases. In the event that a purchase cannot be completed, the appropriation will be recommended for transfer to the CIP Fund for completion in FY 2018.

- Sheriff: Jail Security Electronic Upgrade and Medical Cell Renovation: \$275,000
- Sheriff: Various Patrol Equipment: \$84,500
- Sheriff: Patrol Vehicles: \$341,000
- Circuit Court, Family Division: Audio Recording Equipment: \$15,000
- Circuit Court, Family Division: Facilities Repair: \$6,500
- Central Dispatch: Mobile Message Switch: \$18,000
- Hall of Justice: Installation of Automatic Access Doors \$15,000

- Hall of Justice: Installation of Bullet Proof Glass
- Hall of Justice Electronic Repair: \$10,000
- Prosecutor's Office: Computer equipment
- Prosecutor's Office: Various Facilities Repairs: \$5,000

Going forward, there continues to be specific issues that the County needs to review and invest in. As high priorities, we need to:

- Work with our legislators and community's with similar tourist populations to implement a hotel/motel tax that can be utilized to offset the growing costs of providing services due to a seasonal population.
- Review the County's performance evaluation process for non-contract employees and look for ways to fund and reward excellence in public services.
- Review long standing agreements with various entities that have placed the County at a financial disadvantage due to unequitable cost recovery for services provided.
- Invest in our IT infrastructure and preserve our investments in public infrastructure.
- Centralize and streamline our purchasing process to maximize staff time and the use of the public tax dollars.
- Create a better understanding between departments and agencies of the efforts that can be expected in the provision of services. The development of Service Level Agreements would create a clear expectation of the partners.
- Request that our Bargaining Units adopt the bridged-benefit multiplier and cost of living adjustment and to contribute 6% of the employees gross salary as several other Unions have done. This will preserve the pension benefits that have been earned to-date and reduce the future growth of the County's pension debt through reducing the multiplier and requiring employees to contribute.
- Evaluate our healthcare benefits and follow the structures of other local units of government to reduce costs for both the County and our employees.
- Work with our community partners to identify the appropriate structure for the Parks and Recreation Department and the funding source for parks, trails, and the natural amenities throughout our community.

- Continue to look for methods and strategies to become more efficient and effective in all of our day-to-day work across departments. In 2018, we will work to form interdepartmental work-groups to facilitate discussion of opportunities for partnerships.
- Align the County's initiatives with a Strategic Plan that incorporates performance measurements to establish measurable goals and objectives to obtain.

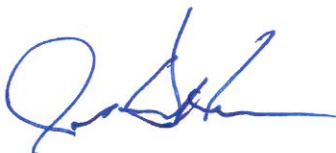
Overall, the FY 2018 recommended budget brings us through another year of financial challenges. We still have additional work to complete and additional ideas to generate, explore and implement. It will continue to be our responsibility to be excellent stewards of our taxpayer dollars, looking forward rather than back, and growing where we can, as individuals and as team players within the organization.

As we begin to close-out FY 2017, we greatly appreciate the work of all of the County departments, employees and agencies and look forward to continuing to develop strong partnerships that will provide the foundation and infrastructure to ensure a financially stable environment to provide the important services to the citizens of Grand Traverse County.

Sincerely,



Vicki Uppal
County Administrator



Jennifer DeHaan
Deputy County Administrator



Jody Lundquist
Finance Director

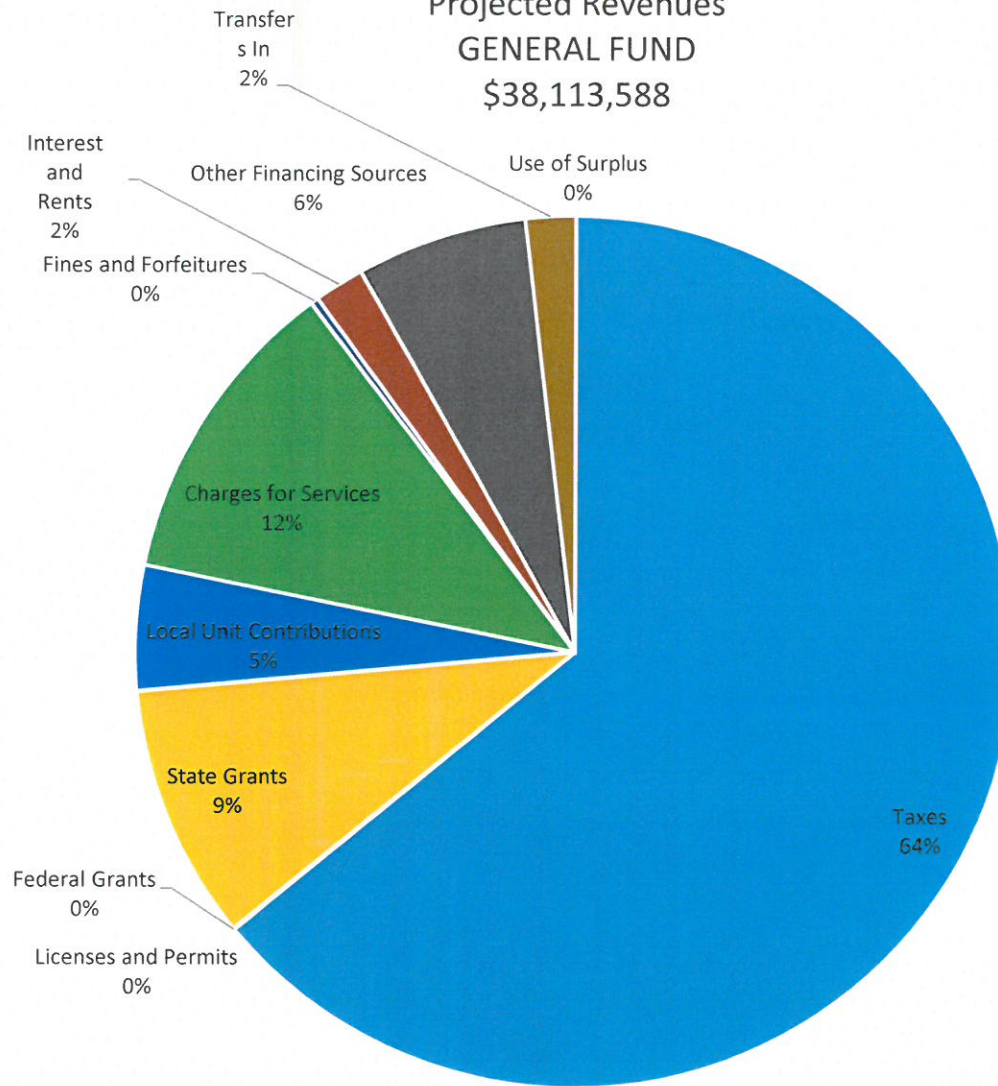
GRAND TRAVERSE COUNTY

2018 RECOMMENDED BUDGET
SUMMARY BY FUND

ACTIVITY SHOWN FOR THE PERIOD ENDING SEPTEMBER 30, 2017

Page #	FUND	FUND NAME	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
1	101	GENERAL FUND	34,827,280	42,447,220	28,610,201	39,870,702	(1,808,468)	38,062,234	(4,384,986)	-10%
6	131	13TH CIRCUIT COURT	1,809,648	1,942,407	1,361,763	2,114,895	(92,979)	2,021,916	79,509	4%
7	132	LOCAL CRIME VICTIMS RIGHTS	13,168	13,000	7,773	13,000	-	13,000	-	0%
8	136	86TH DISTRICT COURT	3,840,521	4,048,012	2,743,116	4,252,719	(105,666)	4,147,053	99,041	2%
9	202	COUNTY SPECIAL PROJECTS	-	9,000	9,000	18,000	-	18,000	9,000	100%
10	207	CENTRAL DISPATCH/911	2,360,167	2,490,107	1,871,696	2,635,320	(20,288)	2,615,032	124,925	5%
11	208	PARKS AND RECREATION	522,162	700,678	512,226	673,563	(54,445)	583,818	(118,873)	-17%
12	209	MAPLE BAY DEVELOPMENT	-	-	-	-	-	-	-	0%
13	215	FRIEND OF THE COURT	2,037,866	2,091,488	1,478,226	2,229,754	(4,931)	2,224,823	133,335	6%
14	222	HEALTH DEPARTMENT	6,108,674	6,570,193	4,364,083	6,617,849	(17,489)	6,600,360	30,167	0%
16	251	VETERANS' TRUST FUND	56,436	50,200	12,562	-	-	-	(50,200)	-100%
17	252	VETERANS' MILLAGE	-	627,389	360,506	658,027	-	658,027	30,638	5%
18	256	REGISTER OF DEEDS AUTOMATION	126,149	178,100	84,157	174,500	-	174,500	(3,600)	-2%
19	260	COMMUNITY CORRECTIONS PA511	746,036	778,078	587,849	882,566	(32,089)	850,477	72,399	9%
20	261	COUNTY LAW LIBRARY	-	15,500	-	6,500	-	6,500	(9,000)	-58%
21	262	FEDERAL EQUITABLE SHARING	-	-	-	-	-	-	-	0%
22	263	CONCEALED PISTOL LICENSING	19,600	24,105	15,404	25,845	6,639	32,484	8,379	35%
23	264	CORRECTIONS OFFICERS TRAINING	56,622	56,621	63,500	66,000	-	66,000	9,379	17%
24	266	CRIMINAL JUSTICE TRAINING ACT	10,379	14,000	9,332	-	-	-	(14,000)	-100%
25	269	MITCHELL CREEK WATERSHED	-	-	-	-	-	-	-	0%
26	278	HOUSING TRUST	192	73,000	-	72,500	-	72,500	(500)	-1%
27	279	CDBG	110,835	309,066	231,914	50,350	-	50,350	(258,716)	-84%
28	280	NEXT MICHIGAN	25,036	64,300	41,396	51,400	-	51,400	(12,900)	-20%
29	281	EDC	158,959	33,054	18	22,500	-	22,500	(10,554)	-32%
30	287	TNT FORFEITURE FUND	114,732	95,220	66,759	45,510	-	45,510	(49,710)	-52%
31	288	TNT GRANT	97,294	129,400	91,710	87,200	-	87,200	(42,200)	-33%
32	292	CHILD CARE FUND	1,635,033	1,863,500	1,022,072	1,946,510	-	1,946,510	83,010	4%
33	295	ANIMAL CONTROL	65,622	133,068	71,965	130,583	-	130,583	(2,485)	-2%
34	297	COMMISSION ON AGING	2,301,140	3,617,270	2,404,447	2,810,303	-	2,810,303	(806,967)	-22%
35	298	SENIOR CENTER	522,291	590,539	366,141	587,870	-	587,870	(2,669)	0%
36	471	COUNTY FACILITIES	1,668,963	1,981,223	1,126,938	1,931,140	-	1,931,140	(50,083)	-3%
38	472	CAPITAL IMPROVEMENT PROJECTS	401,718	753,143	249,400	450,000	-	450,000	(303,143)	-40%
	TOTAL APPROPRIATIONS		59,636,523	71,698,881	47,764,152	68,425,105	(2,129,716)	66,260,090	(5,440,805)	-8%

Grand Traverse County
Fiscal Year 2018
Projected Revenues
GENERAL FUND
\$38,113,588



GRAND TRAVERSE COUNTY

2018 RECOMMENDED BUDGET
PROJECTED REVENUES BY SOURCE

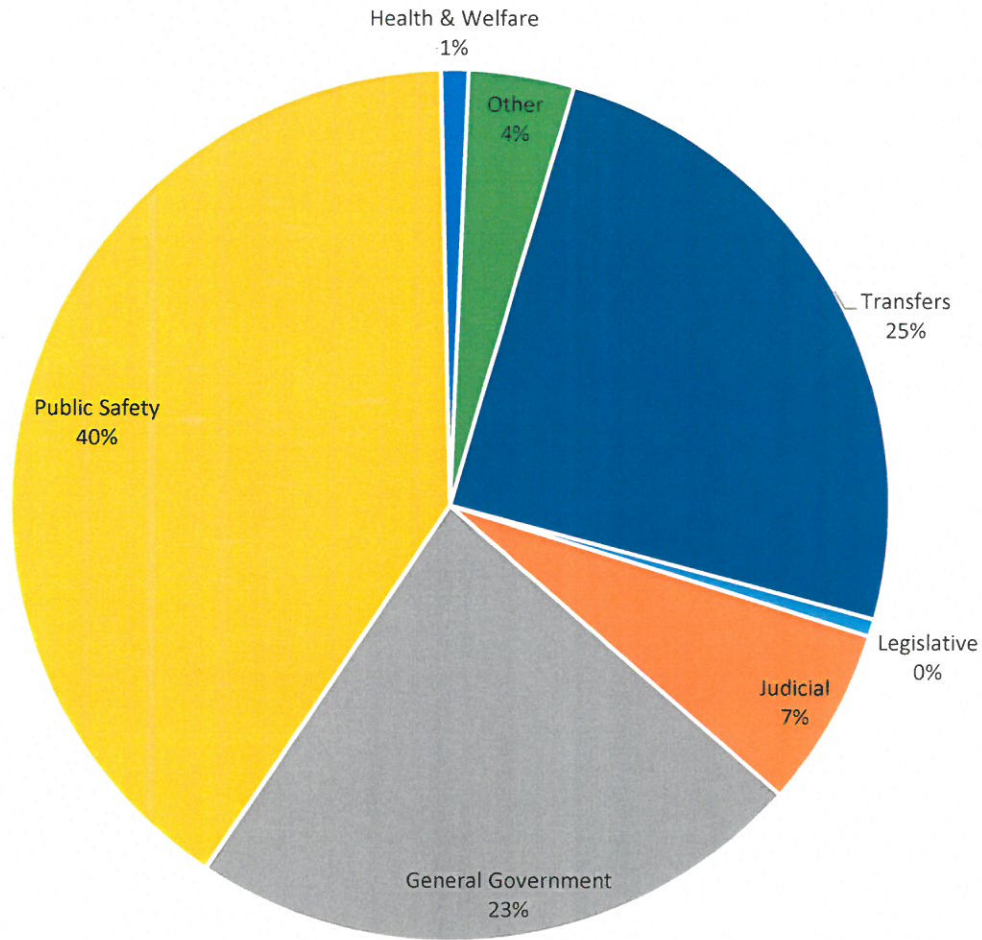
ACTIVITY SHOWN FOR THE PERIOD ENDING SEPTEMBER 30, 2017

GENERAL FUND

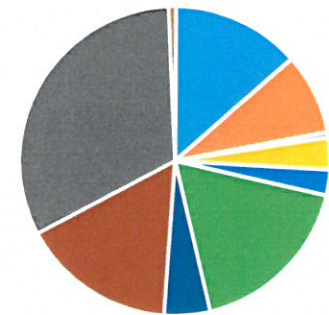
REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY17 PROJECTED YEAR END ACTIVITY	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	23,291,455	22,968,526	21,013,656	23,450,952	23,585,722	819,457	24,405,179	1,436,653	6%
Licenses and Permits	188,373	199,000	179,952	199,000	9,000	-	9,000	(190,000)	-95%
Federal Grants	100,566	73,200	50,376	67,016	4,400	-	4,400	(68,800)	-94%
State Grants	3,491,013	3,608,906	2,375,471	3,518,498	3,622,704	-	3,622,704	13,798	0%
Local Unit Contributions	1,824,040	1,775,056	1,213,149	1,611,893	1,762,484	-	1,762,484	(12,572)	-1%
Charges for Services	4,312,852	4,615,204	3,036,529	4,343,055	4,402,639	2,000	4,404,639	(210,565)	-5%
Fines and Forfeitures	96,039	111,000	74,246	93,554	110,100	-	110,100	(900)	-1%
Interest and Rents	704,497	687,930	671,023	654,742	704,002	-	704,002	16,072	2%
Other Financing Sources	2,610,060	2,620,953	2,556,226	2,566,114	2,371,904	12,000	2,383,904	(237,049)	-9%
Transfers In	1,037,573	2,883,246	2,848,095	2,848,096	850,488	(143,312)	707,176	(2,176,070)	-75%
Use of Surplus	-	2,904,860	-	2,904,860	-	-	-	(2,904,860)	-100%
TOTAL REVENUES	37,656,469	42,447,881	34,018,722	42,257,780	37,423,443	690,145	38,113,588	(4,334,293)	-10%

2017 MERS Transfer Removed for Comparison	37,656,469	37,546,170	32,018,722	37,356,069	37,423,443	690,145	38,113,588	567,418	2%
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Grand Traverse County
 Fiscal Year 2018
 Recommended Appropriations
 GENERAL FUND
 \$38,062,234



Transfers Out - 25%
 \$9,401,121



- Health Department Fund
- Child Care Fund
- Department of Human Services
- Parks & Recreation Fund
- Friend of the Court Fund
- County Facilities Fund
- CIP Fund
- Circuit Court Fund
- District Court Fund
- Community Corrections Fund

GRAND TRAVERSE COUNTY

2018 RECOMMENDED BUDGET
EXPENDITURES BY DEPARTMENT

ACTIVITY SHOWN FOR THE PERIOD ENDING SEPTEMBER 30, 2017

DEPT #	DEPARTMENT NAME	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY17 PROJECTED YEAR END ACTIVITY	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET	% OF TOTAL GENERAL FUND BUDGET	FY18 DEPT. COSTS WITHOUT DB UAL
LEGISLATIVE												
101	Board of Commissioners	366,581	250,551	153,864	240,349	215,489	31,468	246,957	(3,594)	-1%	1%	239,963
	SUBTOTAL	366,581	250,551	153,864	240,349	215,489	31,468	246,957	(3,594)	-1%	1%	239,963
JUDICIAL												
147	Jury Commission	39,106	48,271	31,428	47,750	50,088	(357)	49,731	1,460	3%	0%	43,914
148	Probate Court	732,513	768,435	506,097	728,268	863,899	(46,023)	817,876	49,441	6%	2%	677,466
149	Family Court-Juvenile Division	1,548,554	1,632,230	1,161,022	1,553,099	1,739,405	(65,980)	1,673,425	41,195	3%	4%	1,531,978
	SUBTOTAL	2,320,173	2,448,936	1,698,547	2,329,117	2,653,392	(112,360)	2,541,032	92,096	4%	7%	2,253,358
GENERAL GOVERNMENT												
155	ART Grant	20,366	101,626	11,601	11,601	-	-	-	(101,626)	-100%	0%	-
172	Administrator/Controller	283,434	387,499	249,966	353,043	401,642	(10,260)	391,382	3,883	1%	1%	315,465
174	Brownfield Administration	186,269	185,150	151,549	151,882	148,530	-	148,530	(36,620)	-20%	0%	123,535
191	Elections	90,138	67,902	30,644	45,816	128,907	-	128,907	61,005	90%	0%	121,495
201	Finance	438,389	509,586	347,098	497,098	533,215	(2,505)	530,710	21,124	4%	1%	452,094
215	County Clerk	872,467	923,083	625,465	887,314	947,123	(23,891)	923,232	149	0%	2%	768,071
225	Equalization	394,948	588,263	363,105	528,604	647,566	(74,217)	573,349	(14,914)	-3%	2%	477,088
226	Human Resources	514,500	579,043	272,366	426,466	572,986	(14,366)	558,620	(20,423)	-4%	1%	487,864
229	Prosecuting Attorney	1,610,889	1,709,063	1,141,797	1,655,353	1,790,041	(13,298)	1,776,744	67,681	4%	5%	1,466,240
230	Equalization/East Bay	152,952	164,831	112,497	157,398	174,233	-	174,233	9,402	6%	0%	152,282
236	Register of Deeds	332,538	453,780	242,497	332,539	393,610	(3,489)	390,121	(63,659)	-14%	1%	307,505
242	County Surveyor	58,203	58,187	20,386	58,187	58,187	-	58,187	-	0%	0%	58,187
253	County Treasurer	382,077	415,636	266,703	385,750	433,550	(1,108)	432,441	16,805	4%	1%	340,586
257	Cooperative Extension	264,891	272,592	179,326	263,812	284,814	(14,796)	270,018	(2,574)	-1%	1%	245,655
259	MSU Extension-Grant Funded	24,739	32,920	-	-	-	-	-	(32,920)	-100%	0%	-
261	Building Authority-Rent	1,275,094	1,299,319	1,016,934	1,299,319	1,333,969	-	1,333,969	34,650	3%	4%	1,333,969
265	Facilities Management	860,888	992,442	460,499	696,162	914,210	(100,685)	813,525	(178,917)	-18%	2%	706,966
275	Drain Commission	19,888	22,133	13,577	19,010	21,115	-	21,115	(1,018)	-5%	0%	16,668
276	Soil Erosion & Sedimentation	198,635	204,520	123,289	177,327	-	-	-	(204,520)	-100%	0%	-
280	Soil Conservation	37,500	27,500	22,500	27,500	40,000	(12,500)	27,500	-	0%	0%	27,500
400	Planning & Development	172,012	200,783	97,300	146,954	160,743	(13,069)	147,674	(53,110)	-26%	0%	123,209
402	GIS	166,646	-	-	-	-	-	-	-	0%	0%	-
	SUBTOTAL	8,357,464	9,195,858	5,703,099	8,121,046	8,984,441	(284,185)	8,700,256	(495,602)	-5%	23%	7,524,017
PUBLIC SAFETY												
307	Central Records	836,993	865,483	557,441	822,101	949,611	(56,061)	893,550	28,067	3%	2%	782,670
308	Central Dispatch	64,294	225,307	-	187,373	329,149	(25,288)	303,861	78,554	35%	1%	303,861
311	Sheriff-Special Investigation	193,660	160,716	69,414	106,266	205,087	(77,473)	127,614	(33,102)	-21%	0%	116,713
312	Sheriff-County Investigation	1,059,329	1,122,889	733,331	1,031,000	1,204,338	(1,418)	1,202,920	80,031	7%	3%	970,340
314	Sheriff-County Patrol	5,651,825	5,812,177	3,950,495	5,588,236	6,506,237	(367,541)	6,138,695	326,518	6%	16%	5,177,556
316	Secondary Road Patrol	100,742	107,766	72,461	101,209	112,629	-	112,629	4,863	5%	0%	102,149
325	Sheriff-Administration	589,248	612,743	430,273	611,477	809,417	(152,074)	657,343	44,600	7%	2%	539,125
327	Snowmobile Enforcement	11,136	19,769	10,002	14,083	26,425	-	26,425	6,656	34%	0%	26,425
331	Sheriff-Marine Law Enforcement	103,770	140,865	83,385	118,055	143,120	(4,728)	138,392	(2,473)	-2%	0%	138,392
348	Medical Marijuana Grant 2016	21,958	33,813	27,038	39,917	-	-	-	(33,813)	-100%	0%	-
351	Sheriff-Corrections	5,030,690	5,438,386	3,480,526	4,931,958	5,985,548	(329,739)	5,655,809	217,423	4%	15%	4,914,661
352	Corrections-Interim Services	35,834	60,000	35,229	52,843	85,000	(25,000)	60,000	-	0%	0%	60,000
	SUBTOTAL	13,699,478	14,599,914	9,449,593	13,604,518	16,356,561	(1,039,323)	15,317,238	717,324	5%	40%	13,131,892

DEPT #	DEPARTMENT NAME	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY17 PROJECTED YEAR END ACTIVITY	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET	% OF TOTAL GENERAL FUND BUDGET	FY18 DEPT. COSTS WITHOUT DB UAL
HEALTH & WELFARE												
631	Substance Abuse	317,324	338,123	239,885	338,123	358,429	-	358,429	20,306	6%	1%	358,429
651	Ambulance	25,000	25,000	25,000	25,000	25,000	-	25,000	-	0%	0%	25,000
682	Veterans	481,115	-	-	-	-	-	-	-	0%	0%	-
	SUBTOTAL	823,439	363,123	264,885	363,123	383,429	-	383,429	20,306	6%	1%	383,429
OTHER												
865	Insurance & Bonds	132,200	435,000	523,111	581,633	700,000	-	700,000	265,000	61%	2%	700,000
890	Miscellaneous Contingencies	76,000	160,000	-	160,000	30,000	60,000	90,000	(70,000)	-44%	0%	90,000
891	Appropriations to Non-Profit	682,200	682,200	511,650	682,200	682,200	-	682,200	-	0%	2%	682,200
894	Unfunded Pension Appropriation	-	4,892,234	4,892,234	4,892,234	-	-	-	(4,892,234)	-100%	0%	3,656,253
	SUBTOTAL	890,400	6,169,434	5,926,995	6,316,067	1,412,200	60,000	1,472,200	195,000	3%	4%	5,128,453
TRANSFERS												
965	County Law Library Fund	-	-	-	-	-	-	-	-	0%	0%	-
968	Health Department Fund	1,064,000	1,269,000	634,500	1,269,000	1,369,000	(100,000)	1,269,000	-	0%	3%	1,269,000
970	Child Care Fund	776,263	923,602	461,801	923,602	796,255	-	796,255	(127,347)	-14%	2%	796,255
971	Department of Human Services	49,365	49,365	32,500	32,500	65,815	(16,370)	49,445	80	0%	0%	49,445
974	Parks & Recreation Fund	275,632	350,664	169,800	309,260	447,203	(129,585)	317,618	(33,046)	-9%	1%	317,618
975	Friend of the Court Fund	283,868	284,813	142,407	284,813	256,998	(3,698)	253,299	(31,514)	-11%	1%	253,299
978	County Facilities Fund	1,216,988	1,662,623	811,325	1,662,623	1,662,623	-	1,662,623	-	0%	4%	1,662,623
979	CIP Fund	337,500	450,000	225,000	450,000	450,000	-	450,000	-	0%	1%	450,000
982	Circuit Court Fund	1,398,199	1,456,805	956,160	1,431,337	1,586,171	(69,735)	1,516,437	59,632	4%	4%	1,516,437
983	District Court Fund	2,931,870	2,972,532	1,979,726	2,851,587	3,116,709	(102,592)	3,014,117	41,585	1%	8%	3,014,117
986	Community Corrections Fund	36,061	-	-	-	114,416	(42,088)	72,327	72,327	0%	0%	72,327
	SUBTOTAL	8,369,745	9,419,404	5,413,218	9,214,722	9,865,190	(464,069)	9,401,121	(18,283)	0%	25%	9,401,121
GENERAL FUND TOTAL APPROPRIATIONS		34,827,280	42,447,220	28,610,201	40,188,941	39,870,702	(1,808,468)	38,062,234	507,248	1%		38,062,234
GENERAL FUND REVENUES		37,656,469	39,543,021	34,018,722	39,352,920	37,423,443	690,145	38,113,588	(1,429,433)	-4%		38,113,588
Authorized Use of Surplus		-	2,904,860	-	2,904,860	-	-	-	(2,904,860)	-100%		-
TOTAL GENERAL FUND REVENUES		37,656,469	42,447,881	34,018,722	42,257,780	37,423,443	690,145	38,113,588	(4,334,293)	-10%		38,113,588
PROJECTED SURPLUS (DEFICIT)		2,829,189	661	5,408,521	2,068,839	(2,447,259)	2,498,613	51,354	50,693	-5%		51,354
TOTAL BEGINNING FUND BALANCE		9,516,512	12,345,701		12,345,701	9,441,502		9,441,502				9,441,502
Authorized Use of Surplus		-	(2,904,860)		(2,904,860)	-		-				-
TOTAL PROJECTED ENDING FUND BALANCE		12,345,701	9,441,502		11,509,680	6,994,243		9,492,856				9,492,856
Non Spendable Fund Balance		(4,875,967)	(3,818,557)		(3,818,557)	(3,183,557)		(3,183,557)				(3,183,557)
Total Projected Unrestricted Fund Balance		7,469,734	5,622,945		7,691,123	3,810,686		6,309,299				6,309,299

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 131 - 13th CIRCUIT COURT

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	411,493	485,602	279,648	528,724	(23,245)	505,479	19,877	4%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	1,398,199	1,456,805	956,160	1,586,171	(69,735)	1,516,437	59,632	4%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	1,809,692	1,942,407	1,235,808	2,114,895	(92,979)	2,021,916	79,509	4%
DEPARTMENT								
131 Circuit Court	1,805,175	1,942,407	1,359,246	2,114,895	(92,979)	2,021,916	79,509	4%
137 Antrim	1,689	-	1,287	-	-	-	-	0%
138 Leelanau	2,785	-	1,230	-	-	-	-	0%
TOTAL APPROPRIATIONS	1,809,648	1,942,407	1,361,763	2,114,895	(92,979)	2,021,916	79,509	4%
PROJECTED SURPLUS (DEFICIT)	45	-	(125,955)	-	-	-	-	-
Beginning Fund Balance	48,615	48,660		48,660		48,660		
Authorized Use of Surplus	-	-		-		-		
Ending Fund Balance	48,660	48,660		48,660		48,660		

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 132 - LOCAL CRIME VICTIMS RIGHTS

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	15,073	13,000	11,006	13,000	-	13,000	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	15,073	13,000	11,006	13,000	-	13,000	-	0%
DEPARTMENT								
000 Non Departmental	13,168	13,000	7,773	13,000	-	13,000	-	0%
TOTAL APPROPRIATIONS	13,168	13,000	7,773	13,000	-	13,000	-	0%
PROJECTED SURPLUS (DEFICIT)	1,905	-	3,234	-	-	-	-	-
Beginning Fund Balance	12,737	14,642		14,642		14,642		
Authorized Use of Surplus	-	-		-		-		
Ending Fund Balance	14,642	14,642		14,642		14,642		

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 136 - 86TH DISTRICT COURT

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	4,687	49,604	2,676	43,329	-	43,329	(6,275)	-13%
Local Unit Contributions	901,474	1,025,877	505,814	1,092,681	(3,074)	1,089,607	63,730	6%
Charges for Services	650	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	1,078	-	-	-	-	-	-	0%
Transfers In	2,931,870	2,972,532	1,979,726	3,116,709	(102,592)	3,014,117	41,585	1%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	3,839,759	4,048,013	2,488,216	4,252,719	(105,666)	4,147,053	99,040	2%
DEPARTMENT								
136 GT District Court	2,852,214	2,961,968	2,101,688	3,106,006	(102,592)	3,003,414	41,446	1%
137 Antrim	608,953	658,185	392,016	686,544	(1,866)	684,678	26,493	4%
138 Leelanau	367,011	364,170	236,314	401,975	(1,208)	400,767	36,597	10%
139 Shared Costs	7,656	14,085	4,738	14,865	-	14,865	780	6%
140 Mental Health Court	4,687	49,604	8,360	43,329	-	43,329	(6,275)	-13%
TOTAL APPROPRIATIONS	3,840,521	4,048,012	2,743,116	4,252,719	(105,666)	4,147,053	99,041	2%
PROJECTED SURPLUS (DEFICIT)	(763)	1	(254,900)	-	-	-	-	-
Beginning Fund Balance	888	125		126		126		
Authorized Use of Surplus	-	-		-		-		
Ending Fund Balance	125	126		126		126		

GRAND TRAVERSE COUNTY
 FISCAL YEAR 2016
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 202 - COUNTY SPECIAL PROJECTS

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	9,000	9,000	18,000	-	18,000	9,000	100%
TOTAL REVENUES	-	9,000	9,000	18,000	-	18,000	9,000	100%

DEPARTMENT

759 Twin Lakes	-	-	-	18,000	-	18,000	18,000	0%
752 Civic Center	-	9,000	9,000	-	-	-	(9,000)	-100%
TOTAL APPROPRIATIONS	-	9,000	9,000	18,000	-	18,000	9,000	100%

PROJECTED SURPLUS (DEFICIT)

	-	-	-	-	-	-	-	-
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Beginning Fund Balance	27,322	27,322		18,322		18,322		
Authorized Use of Surplus	-	(9,000)		(18,000)		(18,000)		
Ending Fund Balance	27,322	18,322		322		322		

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 207 - CENTRAL DISPATCH/911

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	255,463	260,000	131,383	260,000	-	260,000	-	0%
Local Unit Contributions	2,036,976	2,000,000	1,038,686	2,030,000	5,000	2,035,000	35,000	2%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	4,800	4,800	3,200	4,800	-	4,800	-	0%
Other Revenues	-	-	-	11,371	-	11,371	11,371	0%
Transfers In	64,294	225,307	-	329,149	(25,288)	303,861	78,554	35%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	2,361,533	2,490,107	1,173,269	2,635,320	(20,288)	2,615,032	124,925	5%

DEPARTMENT

308 Central Dispatch	2,360,167	2,490,107	1,871,696	2,635,320	(20,288)	2,615,032	124,925	5%
TOTAL APPROPRIATIONS	2,360,167	2,490,107	1,871,696	2,635,320	(20,288)	2,615,032	124,925	5%

PROJECTED SURPLUS (DEFICIT)	1,366	-	(698,427)	-	-	-	-	-
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Beginning Fund Balance	456	1,822		1,822		1,822		
Authorized Use of Surplus	-	-		-		-		
Ending Fund Balance	1,822	1,822		1,822		1,822		

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 208 - PARKS AND RECREATION

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	29,265	-	25,000	60,000	(10,000)	50,000	50,000	0%
Charges for Services	57,206	74,900	56,776	53,000	20,300	73,300	(1,600)	-2%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	109,288	95,525	89,533	95,360	29,540	124,900	29,375	31%
Other Revenues	122,542	469	506	-	-	-	(469)	-100%
Transfers In	275,632	350,664	169,800	465,203	(129,585)	335,618	(15,046)	-4%
Use of Surplus	-	179,120	-	-	-	-	(179,120)	-100%
TOTAL REVENUES	593,933	700,678	341,614	673,563	(89,745)	583,818	(116,860)	-17%

DEPARTMENT

728 Senior Center	-	13,090	-	-	-	-	(13,090)	-100%
751 Parks and Recreation Commission	47,876	65,218	48,306	84,157	(1,613)	82,544	17,326	27%
752 Civic Center	233,439	329,411	274,557	176,006	(8,798)	167,208	(162,203)	-49%
743 Maple Bay	-	487	-	37,800	-	2,500		
756 Civic Center Pool	59,365	34,047	33,727	34,025	-	34,025	(22)	0%
757 Power Island	42,200	48,777	36,914	51,814	250	52,064	3,287	7%
758 Natural Education Reserve	52,247	51,137	37,652	52,940	-	52,940	1,803	4%
759 Twin Lakes	67,498	124,571	66,290	204,501	(41,899)	162,602	38,031	31%
761 Howe Ice Arena	18,248	20,156	13,600	27,570	(2,385)	25,185	5,029	25%
762 Medalie Park	511	3,724	143	3,250	-	3,250	(474)	-13%
764 Meyer House	779	10,060	1,037	1,500	-	1,500	(8,560)	-85%
TOTAL APPROPRIATIONS	522,162	700,678	512,226	673,563	(54,445)	583,818	(118,873)	-17%

PROJECTED SURPLUS (DEFICIT)	71,771	-	(170,612)	-	-
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Beginning Fund Balance	109,251	181,022		1,902	1,902
Authorized Use of Surplus	-	(179,120)		-	-
Ending Fund Balance	181,022	1,902		1,902	1,902

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 209 - MAPLE BAY DEVELOPMENT

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	390	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	390	-	-	-	-	-	-	0%

DEPARTMENT

000 Non Departmental	-	-	-	-	-	-	-	0%
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	0%

PROJECTED SURPLUS (DEFICIT)	390	-	-	-	-	-	-	-
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Beginning Fund Balance	10,465	10,855		10,855		10,855
Authorized Use of Surplus	-	-		-		-
Ending Fund Balance	10,855	10,855		10,855		10,855

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 215 - FRIEND OF THE COURT

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	1,354,284	1,270,000	819,628	1,468,000	-	1,468,000	198,000	16%
State Grants	126,799	135,000	61,781	135,000	-	135,000	-	0%
Local Unit Contributions	119,523	94,938	-	85,666	(1,233)	84,433	(10,505)	-11%
Charges for Services	181,348	168,414	138,014	166,590	-	166,590	(1,824)	-1%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	22,239	25,000	4,987	16,500	-	16,500	(8,500)	-34%
Transfers In	283,868	296,137	142,407	262,998	(3,698)	259,299	(36,838)	-12%
Use of Surplus	-	102,000	-	95,000	-	95,000	(7,000)	-7%
TOTAL REVENUES	2,088,061	2,091,489	1,166,817	2,229,754	(4,931)	2,224,823	133,334	6%

DEPARTMENT

141 Friend of the Court	2,011,594	2,021,840	1,446,283	2,180,754	(4,931)	2,175,823	153,983	8%
143 Access & Visitation	990	2,000	-	1,500	-	1,500	(500)	-25%
144 Family Counseling	8,660	43,324	23,705	35,000	-	35,000	(8,324)	-19%
146 Specialty Court	16,622	24,324	8,238	12,500	-	12,500	(11,824)	-49%
TOTAL APPROPRIATIONS	2,037,866	2,091,488	1,478,226	2,229,754	(4,931)	2,224,823	133,335	6%

PROJECTED SURPLUS (DEFICIT)	50,194	1	(311,409)	-	-
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Beginning Fund Balance	1,397,844	1,448,038		1,346,039	1,346,039
Authorized Use of Surplus	-	(102,000)		(95,000)	(95,000)
Ending Fund Balance	1,448,038	1,346,039		1,251,039	1,251,039

GRAND TRAVERSE COUNTY
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BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
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FUND 222 - GRAND TRAVERSE COUNTY HEALTH FUND

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	262,476	-	259,847	(4,102)	255,745	(6,731)	-3%
Licenses and Permits	381,480	422,100	376,200	584,750	99,213	683,963	261,863	62%
Federal Grants	1,277,874	1,346,174	794,678	1,287,789	(1,187)	1,286,602	(59,572)	-4%
State Grants	2,247,841	1,993,978	1,550,262	2,078,224	70	2,078,294	84,316	4%
Local Unit Contributions	482,985	498,750	343,933	500,345	-	500,345	1,595	0%
Charges for Services	374,133	389,350	232,198	428,359	141	428,500	39,150	10%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	1,328	-	-	1,300	-	1,300	1,300	0%
Other Revenues	19,928	27,015	20,193	29,172	-	29,172	2,157	8%
Transfers In	1,064,000	1,269,000	846,000	1,369,000	(100,000)	1,269,000	-	0%
Use of Surplus	-	361,350	-	79,063	(11,624)	67,439	(293,911)	-81%
TOTAL REVENUES	5,849,568	6,570,193	4,163,464	6,617,849	(17,489)	6,600,360	30,167	0%

DEPARTMENT

100 Health - Administration	-	-	11,964	-	-	-	-	0%
105 Core Services	3,000	3,000	25,058	5,500	-	5,500	2,500	83%
200 Food Service Program	322,450	336,044	194,893	343,329	-	343,329	7,285	2%
205 Public Water/Type II	61,186	56,922	59,595	89,797	(177)	89,620	32,698	57%
206 Private Water	108,912	127,918	76,180	127,395	(511)	126,884	(1,034)	-1%
207 Onsite Sewage	321,892	319,005	202,274	337,285	(576)	336,709	17,704	6%
210 Shelter	87,239	71,095	56,279	46,100	(55)	46,045	(25,050)	-35%
211 Environmental Health Admin	-	-	-	-	-	-	-	0%
276 Soil Erosion	-	-	-	256,900	(787)	256,113	256,113	0%
408 Healthy Futures	75,479	88,402	57,377	100,623	(55)	100,568	12,166	14%
409 Cardiac Clinic	6,646	5,250	4,512	5,950	-	5,950	700	13%
410 Maternal & Child Health	29,545	11,458	15,828	12,370	(20)	12,350	892	8%
411 MCH Needs Assessment Grant	-	15,000	15,946	-	-	-	(15,000)	-100%
416 Family Planning	341,627	365,793	226,587	416,783	(1,028)	415,755	49,962	14%
417 Womancare	9,865	11,100	8,406	23,950	(10)	23,940	12,840	116%
420 Lead Program	-	45,000	2,827	6,100	(10)	6,090	(38,910)	-86%
421 Dental Outreach	5,498	4,400	3,079	3,560	-	3,560	(840)	-19%
422 Dental Fluoride Varnish	743	5,000	674	7,800	-	7,800	2,800	56%
423 Maternal Infant Health Program	659,964	714,582	543,829	876,551	(4,954)	871,597	157,015	22%
424 Youth Health & Wellness Center	367,472	385,859	224,054	333,320	(1,625)	331,695	(54,164)	-14%
425 Women, Infant & Children	423,047	442,778	283,542	424,330	(425)	423,905	(18,873)	-4%
427 K-Town Youth Care Clinic	398,656	402,299	249,622	338,700	-	338,700	(63,599)	-16%
428 WIC Breastfeeding Peer Counseling	51,235	55,570	33,817	58,575	50	58,625	3,055	5%

GRAND TRAVERSE COUNTY
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	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Fund 222 - Grand Traverse County Health Fund (Continued from prior page)								
429 Emergency Preparedness Planning	193,613	218,842	182,628	207,293	(290)	207,003	(11,839)	-5%
433 Regional EPI Support	8,658	8,342	7,283	7,590	(10)	7,580	(762)	-9%
434 Ebola Outbreak Preparedness	316	6,563	6,565	-	-	-	(6,563)	-100%
435 Emergency Management	171,053	173,563	128,678	186,608	(230)	186,378	12,815	7%
436 Health Innovation Grant	34,380	-	-	-	-	-	-	0%
453 Vision	96,187	92,681	63,685	83,376	(180)	83,196	(9,485)	-10%
454 Hearing	71,992	92,921	49,956	83,377	(180)	83,197	(9,724)	-10%
455 CSHCS O/R & Advocacy	238,540	231,216	137,473	228,260	(195)	228,065	(3,151)	-1%
480 Medicaid Outreach Activities	627,493	622,944	419,667	642,017	(2,587)	639,430	16,486	3%
602 Immunization Work Group Grant	2,403	7,287	4,748	-	-	-	(7,287)	-100%
615 Accreditation	-	-	-	-	-	-	-	0%
616 Quality Assurance	-	-	1,065	-	-	-	-	0%
617 EHR Implementation	34,661	34,000	9,707	24,400	(30)	24,370	(9,630)	-28%
647 Medical Examiner-Innovation Grant	-	84,443	30,986	-	-	-	(84,443)	-100%
648 Medical Examiner	471,002	455,629	322,866	446,920	(5)	446,915	(8,714)	-2%
704 Hepatitis B Grant	1,512	10,912	12,713	-	-	-	(10,912)	-100%
706 Immunizations	626,483	588,669	327,941	653,792	(2,664)	651,128	62,459	11%
707 Contagious Diseases	175,222	157,021	112,238	175,315	(680)	174,635	17,614	11%
708 Sexually Transmitted Disease	80,701	113,685	39,491	63,983	(255)	63,728	(49,957)	-44%
726 PHS Administrator/Supervisor	-	-	5,048	-	-	-	-	0%
894 Pension Stabilization Approp.	-	205,000	205,000	-	-	-	(205,000)	-100%
TOTAL APPROPRIATIONS	6,108,674	6,570,193	4,364,083	6,617,849	(17,489)	6,600,360	30,167	0%
PROJECTED SURPLUS (DEFICIT)	(259,107)	-	(200,619)	-	-	-	-	-
Beginning Fund Balance	2,242,600	1,983,493		1,622,143		1,622,143		
Authorized Use of Surplus	-	(361,350)		(79,063)		(67,439)		
Ending Fund Balance	1,983,493	1,622,143		1,543,080		1,554,704		

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 251 - VETERANS' TRUST

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	61,516	48,000	2,529	-	-	-	(48,000)	-100%
Local Unit Contributions	2,314	2,200	-	-	-	-	(2,200)	-100%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	63,830	50,200	2,529	-	-	-	(50,200)	-100%

DEPARTMENT

000 Non Departmental	56,436	50,200	12,562	-	-	-	(50,200)	-100%
TOTAL APPROPRIATIONS	56,436	50,200	12,562	-	-	-	(50,200)	-100%

PROJECTED SURPLUS (DEFICIT)	7,394	-	(10,033)	-	-	-	-	-
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Beginning Fund Balance	1,768	9,162	-	-	-
Authorized Use of Surplus	-	-	-	-	-
Ending Fund Balance	9,162	9,162	-	-	-

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 252 - VETERANS' AFFAIRS

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	549,700	553,152	580,338	-	580,338	30,638	6%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	77,689	77,689	77,689	-	77,689	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	296	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	627,389	631,137	658,027	-	658,027	30,638	5%

DEPARTMENT

682 Veterans Affairs	-	627,389	360,506	658,027	-	658,027	30,638	5%
TOTAL APPROPRIATIONS	-	627,389	360,506	658,027	-	658,027	30,638	5%

PROJECTED SURPLUS (DEFICIT)	-	-	270,632	-	-	-	-	-
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Beginning Fund Balance	-	-	-	-	-	-	-	-
Authorized Use of Surplus	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 256 - REGISTER OF DEEDS AUTOMATION

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	85,455	110,000	-	110,000	110,000	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	112,610	113,100	-	-	-	-	(113,100)	-100%
Use of Surplus	-	65,000	-	64,500	-	64,500	(500)	-1%
TOTAL REVENUES	112,610	178,100	85,455	174,500	-	174,500	(3,600)	-2%

DEPARTMENT

000 Non Departmental	126,149	178,100	84,157	174,500	-	174,500	(3,600)	-2%
TOTAL APPROPRIATIONS	126,149	178,100	84,157	174,500	-	174,500	(3,600)	-2%

PROJECTED SURPLUS (DEFICIT)	(13,539)	-	1,298	-	-	-	-	-
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Beginning Fund Balance	278,581	265,042		200,042		200,042		
Authorized Use of Surplus	-	(65,000)		(64,500)		(64,500)		
Ending Fund Balance	265,042	200,042		135,542		135,542		

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 260 - COMMUNITY CORRECTIONS P.A. 511

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	288,902	313,351	155,470	264,256	-	264,256	(49,095)	-16%
Local Unit Contributions	21,565	21,564	13,194	26,244	-	26,244	4,680	22%
Charges for Services	408,482	385,710	344,092	445,000	-	455,000	69,290	18%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	32,650	37,000	20,275	32,650	-	32,650	(4,350)	-12%
Transfers In	36,061	-	-	114,416	-	72,327	72,327	0%
Use of Surplus	-	20,453	-	-	-	-	(20,453)	-100%
TOTAL REVENUES	787,660	778,078	533,031	882,566	-	850,477	72,399	9%

DEPARTMENT

354 Community Corrections	437,937	493,078	336,848	572,766	(32,089)	540,677	47,599	10%
358 Transition House	74,022	75,000	30,130	45,000	-	45,000	(30,000)	-40%
359 Telephone-Tether Program	234,077	210,000	220,871	264,800	-	264,800	54,800	26%
TOTAL APPROPRIATIONS	746,036	778,078	587,849	882,566	(32,089)	850,477	72,399	9%

PROJECTED SURPLUS (DEFICIT)	41,624	-	(54,818)	-	-
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Beginning Fund Balance	365,628	407,252		386,799		386,799
Authorized Use of Surplus	-	(20,453)		-		-
Ending Fund Balance	407,252	386,799		386,799		386,799

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 261 - COUNTY LAW LIBRARY

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	6,500	6,500	6,500	6,500	-	6,500	-	0%
Transfers In	-	9,000	-	-	-	-	(9,000)	-100%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	6,500	15,500	6,500	6,500	-	6,500	(9,000)	-58%

DEPARTMENT

145 County Law Library Supplemental	-	15,500	-	6,500	-	6,500	(9,000)	-58%
TOTAL APPROPRIATIONS	-	15,500	-	6,500	-	6,500	(9,000)	-58%

PROJECTED SURPLUS (DEFICIT)	6,500	-	6,500	-	-
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Beginning Fund Balance	16,210	22,710		22,710		22,710
Authorized Use of Surplus	-	-		-		-
Ending Fund Balance	22,710	22,710		22,710		22,710

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 262 - FEDERAL EQUITABLE SHARING

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	31	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	31	-	-	-	-	-	-	0%

DEPARTMENT

000 Non Departmental	-	-	-	-	-	-	-	0%
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	0%

PROJECTED SURPLUS (DEFICIT)	31	-	-	-	-	-	-	0%
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Beginning Fund Balance	8,161	8,192		8,192		8,192
Authorized Use of Surplus	-	-		-		-
Ending Fund Balance	8,192	8,192		8,192		8,192

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 263 - CONCEALED PISTOL LICENSING

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	40,750	22,000	26,338	30,000	-	30,000	8,000	36%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	13,290	6,000	5,745	9,000	-	9,000	3,000	50%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	54,040	28,000	32,083	39,000	-	39,000	11,000	39%

DEPARTMENT

000 Non Departmental	19,600	24,105	15,404	25,845	6,639	32,484	8,379	35%
TOTAL APPROPRIATIONS	19,600	24,105	15,404	25,845	6,639	32,484	8,379	35%

PROJECTED SURPLUS (DEFICIT)	34,440	3,895	16,679	13,155	6,516
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Beginning Fund Balance	8,870	43,310		47,205	47,205
Authorized Use of Surplus	-	-		-	-
Ending Fund Balance	43,310	47,205		60,360	53,721

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 264 - CORRECTIONS OFFICERS TRAINING FUND

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	36,589	42,000	25,142	42,000	-	42,000	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	14,400	1,500	37,000	20,000	-	20,000	18,500	1233%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	20,000	-	4,000	-	4,000	(16,000)	-80%
TOTAL REVENUES	50,989	63,500	62,142	66,000	-	66,000	2,500	4%

DEPARTMENT

000 Non Departmental	56,622	56,621	63,500	66,000	-	66,000	9,379	17%
TOTAL APPROPRIATIONS	56,622	56,621	63,500	66,000	-	66,000	9,379	17%

PROJECTED SURPLUS (DEFICIT)	(5,633)	6,879	(1,358)	-	-
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Beginning Fund Balance	47,873	42,240		29,119	29,119
Authorized Use of Surplus	-	(20,000)		(4,000)	(4,000)
Ending Fund Balance	42,240	29,119		25,119	25,119

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 266 - CRIMINAL JUSTICE TRAINING ACT 30

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	13,390	13,000	5,327	-	-	-	(13,000)	-100%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	1,000	-	-	-	-	(1,000)	-100%
TOTAL REVENUES	13,390	14,000	5,327	-	-	-	(14,000)	-100%

DEPARTMENT

000 Non Departmental	10,379	14,000	9,332	-	-	-	(14,000)	-100%
TOTAL APPROPRIATIONS	10,379	14,000	9,332	-	-	-	(14,000)	-100%

PROJECTED SURPLUS (DEFICIT)	3,011	-	(4,005)	-	-	-	-	-
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Beginning Fund Balance	20,815	23,826		22,826		22,826
Authorized Use of Surplus	-	(1,000)		-		-
Ending Fund Balance	23,826	22,826		22,826		22,826

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 269 - MITCHELL CREEK WATER SHED

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
DEPARTMENT								
000 Non Departmental	-	-	-	-	-	-	-	0%
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	0%
PROJECTED SURPLUS (DEFICIT)	-	-	-	-	-	-	-	

Beginning Fund Balance	8,155	8,155		8,155		8,155
Authorized Use of Surplus	-	-		-		-
Ending Fund Balance	8,155	8,155		8,155		8,155

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 278 - HOUSING TRUST

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	1,638	300	1,923	2,500	-	2,500	2,200	733%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	73,000	-	70,000	-	70,000	(3,000)	-4%
TOTAL REVENUES	1,638	73,300	1,923	72,500	-	72,500	(800)	-1%

DEPARTMENT

000 Non Departmental	192	73,000	-	72,500	-	72,500	(500)	-1%
TOTAL APPROPRIATIONS	192	73,000	-	72,500	-	72,500	(500)	-1%

PROJECTED SURPLUS (DEFICIT)	1,446	300	1,923	-	-	-	-	-
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Beginning Fund Balance	281,926	283,372		210,672		210,672	
Authorized Use of Surplus	-	(73,000)		(70,000)		(70,000)	
Ending Fund Balance	283,372	210,672		140,672		140,672	

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 279 - CDBG HOUSING GRANT

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	21,723	275,477	205,597	-	-	-	(275,477)	-100%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	146	-	2,726	350	-	350	350	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	33,589	-	50,000	-	50,000	16,411	49%
TOTAL REVENUES	21,869	309,066	208,323	50,350	-	50,350	(258,716)	-84%

DEPARTMENT

000 Non Departmental	1,284	2,200	15	-	-	-	(2,200)	-100%
695 Home Improvement Loan Program	-	-	-	-	-	-	-	0%
696 Program Income	87,828	33,589	26,302	50,350	-	50,350	16,761	50%
697 NEZ Targeted Home Rehab Program	21,723	273,277	205,597	-	-	-	(273,277)	-100%
TOTAL APPROPRIATIONS	110,835	309,066	231,914	50,350	-	50,350	(258,716)	-84%

PROJECTED SURPLUS (DEFICIT)	(88,965)	-	(23,591)	-	-	-	-	-
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Beginning Fund Balance	1,964,502	1,875,537		1,841,948		1,841,948
Authorized Use of Surplus	-	(33,589)		(50,000)		(50,000)
Ending Fund Balance	1,875,537	1,841,948		1,791,948		1,791,948

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 280 - NEXT MICHIGAN

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	23,000	5,483	25,783	-	-	-	(5,483)	-100%
Charges for Services	-	30,000	2,691	-	-	-	(30,000)	-100%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	67,999	33,054	-	51,400	-	51,400	18,346	56%
Use of Surplus	-	28,817	-	-	-	-	(28,817)	-100%
TOTAL REVENUES	90,999	97,354	28,474	51,400	-	51,400	(45,954)	-47%

DEPARTMENT

000 Non Departmental	10	-	-	-	-	-	-	0%
729 Community Development	25,026	64,300	41,396	51,400	-	51,400	(12,900)	-20%
TOTAL APPROPRIATIONS	25,036	64,300	41,396	51,400	-	51,400	(12,900)	-20%

PROJECTED SURPLUS (DEFICIT)	65,963	33,054	(12,922)	-	-
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Beginning Fund Balance	9,330	75,293		79,530	79,530
Authorized Use of Surplus	-	(28,817)		-	-
Ending Fund Balance	75,293	79,530		79,530	79,530

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 281 - EDC REVOLVING LOAN

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	56,000	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	12,392	11,784	7,484	10,100	-	10,100	(1,684)	-14%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	21,270	-	12,400	-	12,400	(8,870)	-42%
TOTAL REVENUES	68,392	33,054	7,484	22,500	-	22,500	(10,554)	-32%

DEPARTMENT

000 Non Departmental	102,960	33,054	18	22,500	-	22,500	(10,554)	-32%
683 Veteran Healthcare Network	55,999	-	-	-	-	-	-	0%
TOTAL APPROPRIATIONS	158,959	33,054	18	22,500	-	22,500	(10,554)	-32%

PROJECTED SURPLUS (DEFICIT)	(90,567)	-	7,466	-	-
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Beginning Fund Balance	783,201	692,634		671,364	671,364
Authorized Use of Surplus	-	(21,270)		(12,400)	(12,400)
Ending Fund Balance	692,634	671,364		658,964	658,964

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 287 - TNT FORFEITURE FUND

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	2,250	2,000	-	2,000	-	2,000	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	2,000	600	700	1,000	-	1,000	400	67%
Charges for Services	138,499	42,500	115,548	42,500	-	42,500	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	2	120	3	10	-	10	(110)	-92%
Other Revenues	30,142	50,000	32,017	-	-	-	(50,000)	-100%
Transfers In	118,941	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	291,834	95,220	148,268	45,510	-	45,510	(49,710)	-52%

DEPARTMENT

347 TNT	114,732	95,220	66,759	45,510	-	45,510	(49,710)	-52%
TOTAL APPROPRIATIONS	114,732	95,220	66,759	45,510	-	45,510	(49,710)	-52%

PROJECTED SURPLUS (DEFICIT)	177,102	-	81,508	-	-	-	-	-
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Beginning Fund Balance	-	177,102		177,102		177,102	
Authorized Use of Surplus	-	-		-		-	
Ending Fund Balance	177,102	177,102		177,102		177,102	

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

FUND 288 - TNT GRANT

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	105,157	129,400	69,023	87,200	-	87,200	(42,200)	-33%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	105,157	129,400	69,023	87,200	-	87,200	(42,200)	-33%

DEPARTMENT

347 TNT	97,294	129,400	91,710	87,200	-	87,200	(42,200)	-33%
TOTAL APPROPRIATIONS	97,294	129,400	91,710	87,200	-	87,200	(42,200)	-33%

PROJECTED SURPLUS (DEFICIT)	7,863	-	(22,688)	-	-	-	-	-
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Beginning Fund Balance	-	7,863		7,863		7,863		
Authorized Use of Surplus	-	-		-		-		
Ending Fund Balance	7,863	7,863		7,863		7,863		

GRAND TRAVERSE COUNTY
FISCAL YEAR 2016
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FUND 292 - CHILD CARE

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	682,119	759,898	272,564	875,255	-	875,255	115,357	15%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	176,651	180,000	130,230	275,000	-	275,000	95,000	53%
Transfers In	776,263	923,602	461,801	796,255	-	796,255	(127,347)	-14%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	1,635,033	1,863,500	864,595	1,946,510	-	1,946,510	83,010	4%

DEPARTMENT

662 Child Care Probate	1,635,033	1,863,500	1,022,072	1,946,510	-	1,946,510	83,010	4%
TOTAL APPROPRIATIONS	1,635,033	1,863,500	1,022,072	1,946,510	-	1,946,510	83,010	4%

PROJECTED SURPLUS (DEFICIT)	-	-	(157,477)	-	-	-	-	-
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Beginning Fund Balance	-	-	-	-	-	-	-	-
Authorized Use of Surplus	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-

GRAND TRAVERSE COUNTY
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BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
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FUND 295 - ANIMAL CONTROL

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	79,985	128,568	85,739	120,683	-	120,683	(7,885)	-6%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	4,850	4,500	8,073	9,900	-	9,900	5,400	120%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	-	-	-	-	-	-	0%
TOTAL REVENUES	84,835	133,068	93,812	130,583	-	130,583	(2,485)	-2%

DEPARTMENT

430 Animal Control	65,622	133,068	71,965	130,583	-	130,583	(2,485)	-2%
TOTAL APPROPRIATIONS	65,622	133,068	71,965	130,583	-	130,583	(2,485)	-2%

PROJECTED SURPLUS (DEFICIT)	19,213	-	21,847	-	-
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Beginning Fund Balance	-	19,213		19,213		19,213
Authorized Use of Surplus	-	-		-		-
Ending Fund Balance	19,213	19,213		19,213		19,213

GRAND TRAVERSE COUNTY
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BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
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FUND 297 - COMMISSION ON AGING

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	2,279,202	2,252,044	2,267,459	2,421,356	-	2,421,356	169,312	8%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	6,824	9,800	9,810	22,750	-	22,750	12,950	132%
Charges for Services	260,636	290,268	182,327	230,450	-	230,450	(59,818)	-21%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	10,573	6,000	-	8,000	-	8,000	2,000	33%
Other Revenues	51,031	44,704	13,819	12,700	-	12,700	(32,004)	-72%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	1,014,454	-	115,047	-	115,047	(899,407)	-89%
TOTAL REVENUES	2,608,266	3,617,270	2,473,414	2,810,303	-	2,810,303	(806,967)	-22%

DEPARTMENT

714 Rx Assistance	763	26,943	3,321	7,132	-	7,132	(19,811)	-74%
716 Administration	92,475	214,533	82,169	151,004	-	151,004	(63,529)	-30%
717 Information & Referral	150,566	169,323	89,820	199,386	-	199,386	30,063	18%
718 Homemaker	635,762	762,063	429,196	795,416	-	795,416	33,353	4%
719 Home Health Aids	324,903	428,887	210,583	399,972	-	399,972	(28,915)	-7%
720 Home Chore	484,262	626,497	420,214	637,257	-	637,257	10,760	2%
721 Respite	364,746	371,273	247,355	332,728	-	332,728	(38,545)	-10%
722 Foot Care	90,415	105,267	66,714	99,617	-	99,617	(5,650)	-5%
724 PERS	131,712	141,415	100,243	146,020	-	146,020	4,605	3%
727 Senior Assistance	25,532	27,780	11,544	41,771	-	41,771	13,991	50%
894 Pension Stabilization Approp.	-	743,289	743,289	-	-	-	(743,289)	-100%
TOTAL APPROPRIATIONS	2,301,140	3,617,270	2,404,447	2,810,303	-	2,810,303	(806,967)	-22%

PROJECTED SURPLUS (DEFICIT)	307,126	-	68,967	-	-
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Beginning Fund Balance	1,615,323	1,922,449		907,995	907,995
Authorized Use of Surplus	-	(1,014,454)		(115,047)	(115,047)
Ending Fund Balance	1,922,449	907,995		792,948	792,948

GRAND TRAVERSE COUNTY
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FUND 298 - SENIOR CENTER

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	455,780	462,495	460,362	483,290	-	483,290	20,795	4%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	112,830	59,500	74,799	59,500	-	59,500	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	2,980	2,000	-	2,000	-	2,000	-	0%
Other Revenues	1,029	1,000	544	1,000	-	1,000	-	0%
Transfers In	-	-	-	-	-	-	-	0%
Use of Surplus	-	71,595	-	42,080	-	42,080	(29,515)	-41%
TOTAL REVENUES	572,619	596,590	535,705	587,870	-	587,870	(8,720)	-1%

DEPARTMENT

728 Senior Center	522,291	590,539	366,141	587,870	-	587,870	(2,669)	0%
TOTAL APPROPRIATIONS	522,291	590,539	366,141	587,870	-	587,870	(2,669)	0%

PROJECTED SURPLUS (DEFICIT)	50,328	6,051	169,564	-	-
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Beginning Fund Balance	545,497	595,825		530,281	530,281
Authorized Use of Surplus	-	(71,595)		(42,080)	(42,080)
Ending Fund Balance	595,825	530,281		488,201	488,201

GRAND TRAVERSE COUNTY
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FUND 471 - COUNTY FACILITIES

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes		-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	33,864	46,000	26,950	39,124	-	39,124	(6,876)	-15%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	8,002	8,000	2	8,000	-	8,000	-	0%
Other Revenues	99,351	98,800	41,814	87,350	-	87,350	(11,450)	-12%
Transfers In	1,216,988	1,662,623	811,325	1,662,623	-	1,662,623	-	0%
Use of Surplus	-	165,800	-	134,043	-	134,043	(31,757)	-19%
TOTAL REVENUES	1,358,204	1,981,223	880,091	1,931,140	-	1,931,140	(50,083)	-3%

DEPARTMENT

164 County Courthouse	144,214	157,800	90,489	154,100	-	154,100	(3,700)	-2%
167 Hall of Justice	215,905	245,200	142,472	237,900	-	237,900	(7,300)	-3%
229 Prosecuting Attorney	7,832	11,250	6,018	10,450	-	10,450	(800)	-7%
264 Health Services Building	74,239	99,400	47,965	88,200	-	88,200	(11,200)	-11%
266 Front Street Building	31,575	39,100	22,343	37,800	-	37,800	(1,300)	-3%
267 Governmental Center	511,310	563,303	345,398	575,303	-	575,303	12,000	2%
269 Maintenance Facility - Civic	5,087	9,300	3,203	7,400	-	7,400	(1,900)	-20%
270 LaFranier County Building	46,663	57,550	30,521	51,800	-	51,800	(5,750)	-10%
301 Law Enforcement Center - Jail	201,888	262,373	158,275	265,740	-	265,740	3,367	1%
302 LEC - Woodmere	68,516	76,850	46,778	72,350	-	72,350	(4,500)	-6%
303 Sheriff Storage Building	12,766	14,800	9,128	14,200	-	14,200	(600)	-4%
340 County Radio Towers	7,599	6,300	2,795	6,150	-	6,150	(150)	-2%
350 Court St. Work Release Facility	5,525	5,700	5,047	7,400	-	7,400	1,700	30%
430 Animal Control	1,113	2,950	1,472	2,750	-	2,750	(200)	-7%
728 Senior Center	429	1,800	-	500	-	500	(1,300)	-72%
752 Civic Center	87,943	113,050	49,384	97,850	-	97,850	(15,200)	-13%
753 Maple Bay	233	600	208	600	-	600	-	0%
756 Civic Center Pool	59,336	86,350	45,843	81,450	-	81,450	(4,900)	-6%
757 Power Island	1,087	1,500	50	1,500	-	1,500	-	0%
758 Natural Education Reserve	7,278	10,600	1,227	10,000	-	10,000	(600)	-6%
759 Twin Lakes	21,387	26,700	11,414	23,700	-	23,700	(3,000)	-11%
760 Bartlett Park	3,915	6,250	2,052	5,300	-	5,300	(950)	-15%

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	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Fund 471 - County Facilities (Continued from prior page)								
761 Howe Ice Arena	79,546	90,400	44,225	85,800	-	85,800	(4,600)	-5%
762 Medalie Park	1,669	1,600	2,168	2,400	-	2,400	800	50%
763 TART Trail	14,483	10,600	7,240	10,600	-	10,600	-	0%
765 Boardman River Dams	57,423	79,897	51,223	79,897	-	79,897	-	0%
TOTAL APPROPRIATIONS	1,668,963	1,981,223	1,126,938	1,931,140	-	1,931,140	(50,083)	-3%
PROJECTED SURPLUS (DEFICIT)	(310,759)	-	(246,847)	-	-	-	-	-
Beginning Fund Balance	611,358	300,599		134,799		134,799		
Authorized Use of Surplus	-	(165,800)		(134,043)		(134,043)		
Ending Fund Balance	300,599	134,799		756		756		

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FUND 472 - CAPITAL IMPROVEMENT

REVENUE SOURCE	FY16 ACTUAL (AUDITED)	FY17 AMENDED BUDGET	YTD ACTIVITY AS OF 9/30/2017	FY2018 PRELIMINARY REQUESTED	CHANGE TO FY18 REQUESTED BUDGET	FY18 RECOMMENDED BUDGET	INCREASE/ (DECREASE) FROM FY17 BUDGET	% INCREASE/ (DECREASE) FROM FY17 BUDGET
Taxes	-	-	-	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	-	-	0%
Federal Grants	-	-	-	-	-	-	-	0%
State Grants	-	-	-	-	-	-	-	0%
Local Unit Contributions	-	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	-	-	0%
Interest and Rents	-	-	-	-	-	-	-	0%
Other Revenues	-	-	-	-	-	-	-	0%
Transfers In	337,500	450,000	225,000	450,000	-	450,000	-	0%
Use of Surplus	-	303,143	175,843	-	-	-	(303,143)	-100%
TOTAL REVENUES	337,500	753,143	400,843	450,000	-	450,000	(303,143)	-40%

DEPARTMENT

000 Non Departmental	401,718	753,143	249,400	450,000	-	450,000	(303,143)	-40%
TOTAL APPROPRIATIONS	401,718	753,143	249,400	450,000	-	450,000	(303,143)	-40%

PROJECTED SURPLUS (DEFICIT)	(64,218)	-	151,443	-	-	-	-	-
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Beginning Fund Balance	526,504	462,286		159,143		159,143		
Authorized Use of Surplus	-	(303,143)		-		-		
Ending Fund Balance	462,286	159,143		159,143		159,143		