

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	50,500.00	49,566.00	53,650.00	7.00	7.00	7.00
701.01 PER DIEM	35,425.00	45,000.00	18,760.00			
702.00 FULL TIME & REGULAR PART TIME	47,403.86	45,080.00	50,489.77	46,720.00	46,720.00	46,720.00
702.01 LONGEVITY	1,050.00	1,100.00	1,100.00	1,150.00	1,150.00	1,150.00
705.00 PERSONAL LEAVE	852.40	864.00	785.20	898.00	898.00	898.00
715.00 FICA	10,596.26	11,446.00	9,721.52	4,343.00	4,343.00	4,343.00
716.00 HEALTH, OPTICAL & DENTAL	26,569.53	28,110.00	28,109.64	27,540.00	27,540.00	27,540.00
716.02 SHORT & L-T DISABILITY	404.14	451.00	439.96	410.00	410.00	410.00
716.03 PAYMENT IN LIEU OF INSURANCE	7,666.66	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
717.00 LIFE INSURANCE	458.98	478.00	474.74	467.00	467.00	467.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,600.95	9,502.00	4,972.15	4,205.00	4,205.00	4,205.00
718.05 RETIREMENT - DB UAL	47,368.11	25,179.00	46,480.63	12,284.00	12,284.00	12,284.00
719.00 WORKER'S COMP INS PERSONNEL	208.39 237,104.28	223.00 224,999.00	193.15 223,176.76	117.00 106,141.00	117.00 106,141.00	117.00 106,141.00
727.00 OFFICE SUPPLIES	2,089.22	1,500.00	867.45	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	2,693.57	2,090.00	2,542.74	2,600.00	2,600.00	2,600.00
730.00 POSTAGE	9.00	350.00	52.33	350.00	350.00	350.00
730.01 U.P.S	348.04	550.00	6.44	550.00	550.00	550.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 5,139.83	.00 4,490.00	.00 3,468.96	.00 5,500.00	.00 5,500.00	.00 5,500.00
805.06 FEES AND PERMITS	.00	.00	.00			
807.00 AUDITING	41,580.00	47,330.00	47,330.00	48,000.00	48,000.00	48,000.00
808.00 ATTORNEY FEES	19,205.82	.00	.00	5,250.00	5,250.00	5,250.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	18,449.87	19,510.00	19,509.87	18,500.00	18,500.00	18,500.00
812.00 MIS CHARGES	4,029.08	3,660.00	4,753.22	3,660.00	3,660.00	3,660.00
818.00 CONTRACT SERVICES	35,524.65	30,170.00	31,345.72	25,000.00	25,000.00	25,000.00
818.24 COST ALLOCATION PLAN	7,300.00	7,500.00	11,500.00	7,500.00	7,500.00	7,500.00
818.31 COUNTY NEWSPAPER	.00	.00	.00			
850.00 TELEPHONE	3,708.17	3,600.00	3,329.28	3,600.00	3,600.00	3,600.00
850.01 TELEPHONE LOCAL & L.D.	59.85	100.00	36.63	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	3,410.40	3,600.00	3,539.40	3,600.00	3,600.00	3,600.00
860.00 TRAVEL	10,347.37	6,000.00	4,568.91	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	12,575.93	10,000.00	8,056.26	10,000.00	10,000.00	10,000.00
860.02 MILEAGE	3,878.25	.00	.00			
CONTRACTUAL SERVICES	160,069.39	131,470.00	133,969.29	131,210.00	131,210.00	131,210.00
909.00 ADVERTISING	3,376.40	3,500.00	3,300.40	3,000.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	500.00	500.00	500.00
957.00 AWARDS & RECOGNITION	6,094.62	3,000.00	2,665.36	3,000.00	3,000.00	3,000.00
963.20 APPROP N.W.M.C.O.G.	14,210.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
OTHER CHARGES	23,681.02	6,500.00	5,965.76	6,500.00	6,500.00	6,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	1,200.00	1,200.00	1,200.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	1,200.00	1,200.00	1,200.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	425,994.52	367,459.00	366,580.77	250,551.00	250,551.00	250,551.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

147 JURY COMMISSION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.01 PER DIEM	315.00	500.00	245.00	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	16,372.30	19,535.00	22,263.79	24,212.00	24,212.00	24,212.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	8.56	100.00	100.00	100.00
705.00 PERSONAL LEAVE	.00	387.00	.00	464.00	464.00	464.00
715.00 FICA	1,265.36	1,563.00	1,662.55	1,934.00	1,934.00	1,934.00
716.00 HEALTH, OPTICAL & DENTAL	2,646.83	7,944.00	3,130.18	3,019.00	3,019.00	3,019.00
716.02 SHORT & L-T DISABILITY	160.60	195.00	170.34	174.00	174.00	174.00
717.00 LIFE INSURANCE	56.06	34.00	60.98	62.00	62.00	62.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,473.43	1,195.00	.00	9.00	9.00	9.00
718.05 RETIREMENT - DB UAL	2,221.74	3,062.00	3,423.18	4,427.00	4,427.00	4,427.00
719.00 WORKER'S COMP INS PERSONNEL	26.10 24,537.42	32.00 34,447.00	35.40 30,999.98	40.00 34,941.00	40.00 34,941.00	40.00 34,941.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	760.00	1,000.00	878.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	7.40	50.00	.00	50.00	50.00	50.00
730.00 POSTAGE COMMODITIES	5,318.78 6,086.18	6,000.00 7,050.00	4,898.79 5,776.79	6,000.00 7,050.00	6,000.00 7,050.00	6,000.00 7,050.00
812.00 MIS CHARGES	1,855.88	2,220.00	110.93	3,100.00	3,100.00	3,100.00
818.00 CONTRACT SERVICES	2,180.00	2,300.00	1,623.50	2,300.00	2,300.00	2,300.00
850.00 TELEPHONE	602.24	825.00	577.92	825.00	825.00	825.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	2.67 4,640.79	55.00 5,400.00	17.06 2,329.41	55.00 6,280.00	55.00 6,280.00	55.00 6,280.00
DEPARTMENTAL TOTAL	35,264.39	46,897.00	39,106.18	48,271.00	48,271.00	48,271.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	141,421.60	141,422.00	141,767.47	146,744.00	146,744.00	146,744.00
702.00 FULL TIME & REGULAR PART TIME	190,317.39	200,779.00	200,353.53	207,039.00	207,039.00	207,039.00
702.01 LONGEVITY	564.00	550.00	550.00	600.00	600.00	600.00
703.00 PART TIME TEMPORARY	4,387.31	.00	.00			
704.00 OVERTIME	221.90	.00	.00			
705.00 PERSONAL LEAVE	2,606.08	3,938.00	2,598.35	4,032.00	4,032.00	4,032.00
715.00 FICA	23,985.30	25,079.00	24,129.28	25,668.00	25,668.00	25,668.00
716.00 HEALTH, OPTICAL & DENTAL	50,843.02	56,521.00	56,520.96	53,583.00	53,583.00	53,583.00
716.02 SHORT & L-T DISABILITY	1,630.82	1,905.00	1,934.98	1,963.00	1,963.00	1,963.00
716.03 PAYMENT IN LIEU OF INSURANCE	426.68	.00	.00			
717.00 LIFE INSURANCE	1,059.67	879.00	888.12	913.00	913.00	913.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	13,842.74	14,270.00	14,196.37	14,672.00	14,672.00	14,672.00
718.05 RETIREMENT - DB UAL	84,267.38	94,872.00	95,893.61	107,560.00	107,560.00	107,560.00
719.00 WORKER'S COMP INS	304.91	322.00	314.65	332.00	332.00	332.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 515,878.80	.00 540,537.00	.00 539,147.32	.00 563,106.00	.00 563,106.00	.00 563,106.00
727.00 OFFICE SUPPLIES	4,893.85	2,337.00	2,336.75	7,150.00	7,150.00	7,150.00
729.00 PRINTING AND BINDING	1,605.00	1,441.00	1,441.00	2,625.00	2,625.00	2,625.00
729.02 COPY MACHINE USE	2,215.96	2,400.00	2,617.36	2,900.00	2,900.00	2,900.00
730.00 POSTAGE	6,497.25	5,800.00	6,817.63	6,380.00	6,380.00	6,380.00
730.01 U.P.S COMMODITIES	58.42 15,270.48	20.00 11,998.00	19.53 13,232.27	125.00 19,180.00	125.00 19,180.00	125.00 19,180.00
803.00 STENOGRAPHERS	.00	.00	.00	500.00	500.00	500.00
803.01 TRANSCRIPTS	.00	70.00	70.00	500.00	500.00	500.00
804.00 JURY FEES	.00	.00	.00	600.00	600.00	600.00
805.00 WITNESS FEES	.00	.00	.00	2,000.00	2,000.00	2,000.00
805.06 FEES AND PERMITS	80.00	.00	.00			
808.00 ATTORNEY FEES	32,414.00	43,876.00	45,797.00	38,000.00	38,000.00	38,000.00
808.01 GAL FEES	37,398.04	46,541.00	48,901.40	42,000.00	42,000.00	42,000.00
810.00 SUBSCRIPTIONS	750.50	840.00	839.80	1,100.00	1,100.00	1,100.00
810.01 DUES	1,470.00	1,415.00	1,415.00	1,600.00	1,600.00	1,600.00
811.00 SERVICE CONTRACTS	12,143.00	9,404.00	7,950.60	18,900.00	18,900.00	18,900.00
812.00 MIS CHARGES	16,159.35	14,196.00	11,013.08	14,000.00	14,000.00	14,000.00
815.00 LAUNDRY	10.40	100.00	10.95	100.00	100.00	100.00
818.00 CONTRACT SERVICES	449.47	.00	50.00	1,000.00	1,000.00	1,000.00
835.00 HEALTH SERVICES	.00	2,950.00	2,950.00	2,800.00	2,800.00	2,800.00
835.02 INTERPRETERS	.00	700.00	660.34	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	5,141.10	4,800.00	4,706.97	4,700.00	4,700.00	4,700.00
850.01 TELEPHONE LOCAL & L.D.	101.75	200.00	106.22	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	334.37	376.00	375.93	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	1,100.57	721.00	720.02	2,000.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.02 MILEAGE	222.53	.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	107,775.08	126,189.00	125,567.31	132,700.00	132,700.00	132,700.00
909.00 ADVERTISING	444.00	147.00	220.50	550.00	550.00	550.00
933.00 OFFICE EQUIP REPAIR & MAINT	672.32	900.00	712.90	800.00	800.00	800.00
942.01 COUNTY INDIRECT COSTS-G.T.	49,221.00	52,692.00	52,692.00	49,499.00	49,499.00	49,499.00
OTHER CHARGES	50,337.32	53,739.00	53,625.40	50,849.00	50,849.00	50,849.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	500.00	500.00	500.00
981.00 BOOKS	1,530.30	1,750.00	941.00	2,100.00	2,100.00	2,100.00
CAPITAL OUTLAYS	1,530.30	1,750.00	941.00	2,600.00	2,600.00	2,600.00
 DEPARTMENTAL TOTAL	 690,791.98	 734,213.00	 732,513.30	 768,435.00	 768,435.00	 768,435.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	736,789.48	752,260.00	645,916.79	655,759.00	655,759.00	655,759.00
702.01 LONGEVITY	3,228.27	3,374.00	2,932.06	3,156.00	3,156.00	3,156.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	11,715.66	13,000.00	15,512.83	13,500.00	13,500.00	13,500.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	9,541.40	14,628.00	6,664.84	12,576.00	12,576.00	12,576.00
715.00 FICA	56,796.75	60,907.00	50,509.84	52,684.00	52,684.00	52,684.00
716.00 HEALTH, OPTICAL & DENTAL	183,633.39	196,739.00	122,932.85	125,069.00	125,069.00	125,069.00
716.02 SHORT & L-T DISABILITY	5,733.54	7,179.00	6,135.81	6,240.00	6,240.00	6,240.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,400.02	2,400.00	5,180.00	3,680.00	3,680.00	3,680.00
717.00 LIFE INSURANCE	2,136.76	1,996.00	1,687.55	1,710.00	1,710.00	1,710.00
718.00 RETIREMENT	9,207.09	7,349.00	7,510.85	5,760.00	5,760.00	5,760.00
718.01 RETIREMENT DC	55,472.69	59,890.00	49,322.94	47,000.00	47,000.00	47,000.00
718.05 RETIREMENT - DB UAL	92,166.89	102,559.00	82,052.39	88,554.00	88,554.00	88,554.00
719.00 WORKER'S COMP INS	1,279.78	1,247.00	1,188.02	1,076.00	1,076.00	1,076.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,370.00 1,173,471.72	.00 1,223,528.00	10,171.28 1,007,718.05	1,016,764.00	1,016,764.00	1,016,764.00
727.00 OFFICE SUPPLIES	7,623.69	9,500.00	5,549.13	9,500.00	9,500.00	9,500.00
729.00 PRINTING AND BINDING	1,745.23	3,000.00	2,272.23	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	8,180.44	8,000.00	8,684.12	8,000.00	8,000.00	8,000.00
730.00 POSTAGE	12,574.56	12,500.00	12,004.12	12,500.00	12,500.00	12,500.00
730.01 U.P.S	.00	150.00	6.18	150.00	150.00	150.00
743.00 OTHER SUPPLIES	3,873.44	1,500.00	.00	6,500.00	6,500.00	6,500.00
743.33 CASA DONATION SUPPLIES	.00	104.00	102.25			
748.00 GAS, OIL & GREASE COMMODITIES	2,695.98 36,693.34	4,000.00 38,754.00	2,349.38 30,967.41	3,500.00 43,150.00	3,500.00 43,150.00	3,500.00 43,150.00
803.00 STENOGRAPHERS	351.87	750.00	.00	1,000.00	1,000.00	1,000.00
803.01 TRANSCRIPTS	2,790.65	3,000.00	1,018.85	4,500.00	4,500.00	4,500.00
804.00 JURY FEES	17.78	2,500.00	31.48	2,500.00	2,500.00	2,500.00
805.00 WITNESS FEES	.00	.00	.00	3,000.00	3,000.00	3,000.00
808.00 ATTORNEY FEES	75,425.02	73,000.00	74,667.01	75,000.00	75,000.00	75,000.00
808.01 GAL FEES	69,819.88	77,000.00	72,023.21	77,000.00	77,000.00	77,000.00
810.01 DUES	1,279.00	1,200.00	630.00	1,250.00	1,250.00	1,250.00
811.00 SERVICE CONTRACTS	7,057.74	7,704.00	7,410.64	8,500.00	8,500.00	8,500.00
812.00 MIS CHARGES	54,445.45	46,660.00	39,222.97	48,030.00	48,030.00	48,030.00
818.00 CONTRACT SERVICES	26,872.95	25,000.00	3,268.79	8,000.00	8,000.00	8,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	400.00	.00	400.00	400.00	400.00
818.58 CHILD CARE FUND	4,180.09	15,000.00	14,091.05	38,500.00	38,500.00	38,500.00
818.67 JUVENILE DRUG COURT	.00	.00	.00			
835.00 HEALTH SERVICES	1,125.00	1,500.00	1,375.00	1,750.00	1,750.00	1,750.00
835.02 INTERPRETERS	23.80	1,500.00	59.18	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	10,796.62	11,000.00	8,955.89	11,000.00	11,000.00	11,000.00
850.01 TELEPHONE LOCAL & L.D.	124.99	250.00	93.30	250.00	250.00	250.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
850.04 TELE-CELLULAR NETWORK	1,627.17	2,150.00	1,885.86	2,150.00	2,150.00	2,150.00
860.00 TRAVEL	1,738.93	2,500.00	972.95	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	2,013.50	3,000.00	762.75	3,000.00	3,000.00	3,000.00
860.10 TRANSPORTERS/ATTENDANTS	4,413.37	9,400.00	2,595.09	4,500.00	4,500.00	4,500.00
CONTRACTUAL SERVICES	264,103.81	283,514.00	229,064.02	293,830.00	293,830.00	293,830.00
909.00 ADVERTISING	471.53	600.00	232.72	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	45.00	600.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	784.83	3,000.00	1,190.83	2,500.00	2,500.00	2,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	287,456.00	277,498.00	277,498.00	267,679.00	267,679.00	267,679.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	856.63	1,000.00	719.64	3,000.00	3,000.00	3,000.00
957.00 AWARDS & RECOGNITION	160.98	1,996.00	211.67	2,000.00	2,000.00	2,000.00
957.01 EXXON-LEARNING PARTNERS GRANT	84.17	607.00	139.96	607.00	607.00	607.00
OTHER CHARGES	289,859.14	285,301.00	279,992.82	276,786.00	276,786.00	276,786.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	1,101.50	1,500.00	811.50	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	1,101.50	1,500.00	811.50	1,500.00	1,500.00	1,500.00
997.00 REFUNDS	.00	200.00	.00	200.00	200.00	200.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	200.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	1,765,229.51	1,832,797.00	1,548,553.80	1,632,230.00	1,632,230.00	1,632,230.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	26,112.00	5,015.10			
715.00 FICA	.00	1,997.00	383.66			
716.00 HEALTH, OPTICAL & DENTAL	.00	3,257.00	1,517.95			
716.02 SHORT & L-T DISABILITY	.00	21.00	18.00			
717.00 LIFE INSURANCE	.00	21.00	18.00			
718.01 RETIREMENT DC	.00	659.00	300.89			
719.00 WORKER'S COMP INS PERSONNEL	.00	156.00	7.88			
		32,223.00	7,261.48			
727.00 OFFICE SUPPLIES	.00	458.00	373.21			
729.02 COPY MACHINE USE	.00	201.00	.00			
740.00 FOOD	.00	281.00	269.47			
743.00 OTHER SUPPLIES	.00	185.00	78.87			
750.00 MISC SUPPLIES COMMODITIES	.00	2,000.00	1,812.00			
		3,125.00	2,533.55			
818.30 CONTRACT - G.T.COUNTY	.00	7,000.00	7,000.00			
818.74 CONTRACTUAL-OTHER COUNTIES	.00	7,346.00	2,000.00			
860.00 TRAVEL	.00	3,450.00	1,182.05			
860.08 TRAVEL - CLIENTS	.00	500.00	120.00			
860.15 EVENTS TRAVEL CONTRACTUAL SERVICES	.00	250.00	268.78			
		18,546.00	10,570.83			
940.00 BUILDING RENT	.00	1,125.00	.00			
OTHER CHARGES	.00	1,125.00	.00			
DEPARTMENTAL TOTAL	.00	55,019.00	20,365.86			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	145,972.54	78,000.00	81,159.00	93,675.00	93,675.00	93,675.00
702.00 FULL TIME & REGULAR PART TIME	4,182.40	136,644.00	91,039.13	104,600.00	104,600.00	104,600.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	176.56	.00	.00			
705.00 PERSONAL LEAVE	.00	4,604.00	3,425.60	3,791.00	3,791.00	3,791.00
715.00 FICA	9,888.11	18,112.00	13,855.53	15,458.00	15,458.00	15,458.00
716.00 HEALTH, OPTICAL & DENTAL	484.04	24,758.00	4,087.94	4,644.00	4,644.00	4,644.00
716.02 SHORT & L-T DISABILITY	478.39	2,249.00	1,111.94	1,971.00	1,971.00	1,971.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,208.34	6,900.00	250.00			
717.00 LIFE INSURANCE	182.85	489.00	295.52	509.00	509.00	509.00
718.01 RETIREMENT DC	13,433.21	15,073.00	10,897.12	11,826.00	11,826.00	11,826.00
718.05 RETIREMENT - DB UAL	35,820.74	56,228.00	43,721.01	51,731.00	51,731.00	51,731.00
719.00 WORKER'S COMP INS PERSONNEL	237.94 213,065.12	383.00 343,440.00	280.21 250,123.00	493.00 288,698.00	493.00 288,698.00	493.00 288,698.00
727.00 OFFICE SUPPLIES	1,185.04	400.00	386.55	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	512.03	1,400.00	1,745.60	900.00	900.00	900.00
730.00 POSTAGE	246.54	300.00	130.19	300.00	300.00	300.00
730.01 U.P.S COMMODITIES	13.75 1,957.36	25.00 2,125.00	3.84 2,266.18	25.00 1,625.00	25.00 1,625.00	25.00 1,625.00
810.00 SUBSCRIPTIONS	33.98	215.00	203.88	250.00	250.00	250.00
810.01 DUES	455.00	2,425.00	2,343.00	2,000.00	2,000.00	2,000.00
812.00 MIS CHARGES	8,364.84	7,370.00	7,966.07	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	1,150.00	6,900.00	6,900.00	7,000.00	7,000.00	7,000.00
818.15 CAR ALLOWANCE	750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	1,820.64	1,700.00	1,697.46	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L.D.	5.25	50.00	46.92	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	458.03	1,710.00	1,700.10	1,700.00	1,700.00	1,700.00
860.00 TRAVEL	888.02	1,900.00	442.53	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,011.93 15,937.69	4,000.00 32,270.00	2,994.91 30,294.87	5,000.00 33,700.00	5,000.00 33,700.00	5,000.00 33,700.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	750.00 750.00	750.00 750.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	230,960.17	378,585.00	283,434.05	325,023.00	325,023.00	325,023.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	102,676.16	103,269.00	103,309.00	103,269.00	103,269.00	103,269.00
702.01 LONGEVITY	250.00	300.00	300.00	350.00	350.00	350.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	4,341.81			
705.00 PERSONAL LEAVE	1,970.80	1,983.00	1,939.60	1,983.00	1,983.00	1,983.00
715.00 FICA	7,731.41	8,075.00	8,032.34	8,079.00	8,079.00	8,079.00
716.00 HEALTH, OPTICAL & DENTAL	26,063.44	26,741.00	26,295.84	24,074.00	24,074.00	24,074.00
716.02 SHORT & L-T DISABILITY	764.76	863.00	877.56	863.00	863.00	863.00
717.00 LIFE INSURANCE	325.92	267.00	270.24	267.00	267.00	267.00
718.01 RETIREMENT DC	3,878.80	3,938.00	4,332.16	3,942.00	3,942.00	3,942.00
718.05 RETIREMENT - DB UAL	20,524.93	21,624.00	22,317.41	23,555.00	23,555.00	23,555.00
719.00 WORKER'S COMP INS PERSONNEL	160.18 164,346.40	166.00 167,226.00	169.00 172,184.96	166.00 166,548.00	166.00 166,548.00	166.00 166,548.00
727.00 OFFICE SUPPLIES	777.27	752.00	751.42	700.00	700.00	700.00
729.00 PRINTING AND BINDING	.00	148.00	.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	1,229.84	1,500.00	1,131.59	1,300.00	1,300.00	1,300.00
730.00 POSTAGE	222.37	500.00	137.41	300.00	300.00	300.00
730.01 U.P.S COMMODITIES	99.20 2,328.68	200.00 3,100.00	28.59 2,049.01	150.00 2,750.00	150.00 2,750.00	150.00 2,750.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	394.93	500.00	407.54	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	5,453.82	4,080.00	2,753.52	4,400.00	4,400.00	4,400.00
818.00 CONTRACT SERVICES	7,869.67	8,000.00	5,660.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	1,566.40	1,700.00	1,211.40	1,393.00	1,393.00	1,393.00
850.01 TELEPHONE LOCAL & L.D.	58.65	100.00	38.19	59.00	59.00	59.00
850.04 TELE-CELLULAR NETWORK	510.93	1,000.00	676.15	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	549.84	1,000.00	985.78	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,106.63 17,510.87	1,500.00 17,880.00	202.80 11,935.38	1,500.00 15,352.00	1,500.00 15,352.00	1,500.00 15,352.00
909.00 ADVERTISING	370.58	1,000.00	99.25	500.00	500.00	500.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 370.58	.00 1,000.00	.00 99.25	.00 500.00	.00 500.00	.00 500.00
DEPARTMENTAL TOTAL	184,556.53	189,206.00	186,268.60	185,150.00	185,150.00	185,150.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.01 PER DIEM	560.00	3,900.00	2,485.00	1,500.00	1,500.00	1,500.00
704.00 OVERTIME	202.73	1,200.00	803.48	800.00	800.00	800.00
715.00 FICA	15.22	391.00	59.15	176.00	176.00	176.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	18.24	108.00	69.76	72.00	72.00	72.00
718.05 RETIREMENT - DB UAL	27.52	.00	123.50			
719.00 WORKER'S COMP INS PERSONNEL	.31 824.02	8.00 5,607.00	1.28 3,542.17	4.00 2,552.00	4.00 2,552.00	4.00 2,552.00
727.00 OFFICE SUPPLIES	2,000.39	6,000.00	5,980.54	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	19,651.68	60,100.00	59,487.79	30,000.00	30,000.00	30,000.00
730.00 POSTAGE	667.55	2,500.00	1,194.39	2,500.00	2,500.00	2,500.00
730.01 U.P.S COMMODITIES	.00 22,319.62	50.00 68,650.00	.00 66,662.72	50.00 36,550.00	50.00 36,550.00	50.00 36,550.00
818.00 CONTRACT SERVICES	12,446.10	12,800.00	12,446.10	12,500.00	12,500.00	12,500.00
850.00 TELEPHONE	1,279.41	1,400.00	1,194.48	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	4.64	50.00	6.93	50.00	50.00	50.00
860.00 TRAVEL CONTRACTUAL SERVICES	401.66 14,131.81	800.00 15,050.00	357.17 14,004.68	800.00 14,750.00	800.00 14,750.00	800.00 14,750.00
909.00 ADVERTISING	1,849.50	6,000.00	5,712.00	3,000.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	353.66 2,203.16	1,000.00 7,000.00	216.75 5,928.75	1,000.00 4,000.00	1,000.00 4,000.00	1,000.00 4,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00
DEPARTMENTAL TOTAL	39,478.61	96,307.00	90,138.32	67,852.00	67,852.00	67,852.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	109,861.84	92,465.00	47,942.53	99,995.00	99,995.00	99,995.00
702.00 FULL TIME & REGULAR PART TIME	185,480.32	162,148.00	160,807.85	174,042.00	174,042.00	174,042.00
702.01 LONGEVITY	2,350.00	2,000.00	372.91	400.00	400.00	400.00
702.10 POST-STORM 8/2/2015	492.72	.00	.00			
703.00 PART TIME TEMPORARY	13,914.97	1,186.00	1,185.23			
704.00 OVERTIME	1,243.37	4,500.00	3,904.85	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,698.40	5,436.00	2,591.60	5,270.00	5,270.00	5,270.00
715.00 FICA	23,774.93	22,189.00	16,348.24	21,665.00	21,665.00	21,665.00
716.00 HEALTH, OPTICAL & DENTAL	65,451.79	53,684.00	32,434.48	42,346.00	42,346.00	42,346.00
716.02 SHORT & L-T DISABILITY	2,692.96	2,816.00	1,400.30	2,740.00	2,740.00	2,740.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	931.58	727.00	361.09	707.00	707.00	707.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	27,376.54	26,104.00	16,427.20	19,611.00	19,611.00	19,611.00
718.05 RETIREMENT - DB UAL	59,423.74	50,375.00	45,877.37	62,260.00	62,260.00	62,260.00
719.00 WORKER'S COMP INS	485.73	456.00	329.75	685.00	685.00	685.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 498,178.89	3,268.00 428,354.00	3,268.00 334,251.40		433,221.00	433,221.00
727.00 OFFICE SUPPLIES	2,946.91	3,390.00	2,847.75	3,200.00	3,200.00	3,200.00
729.00 PRINTING AND BINDING	1,998.12	1,610.00	1,844.00	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	410.94	753.00	848.94	400.00	400.00	400.00
730.00 POSTAGE	5,031.66	5,800.00	5,599.27	5,900.00	5,900.00	5,900.00
730.01 U.P.S COMMODITIES	.00 10,387.63	.00 11,553.00	.00 11,139.96		11,500.00	11,500.00
810.00 SUBSCRIPTIONS	275.00	275.00	50.00	275.00	275.00	275.00
810.01 DUES	640.00	760.00	760.00	640.00	640.00	640.00
812.00 MIS CHARGES	34,975.32	44,690.00	54,329.12	37,000.00	37,000.00	37,000.00
818.00 CONTRACT SERVICES	2,333.47	34,250.00	33,370.09	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	3,489.56	3,500.00	2,936.76	3,600.00	3,600.00	3,600.00
850.01 TELEPHONE LOCAL & L.D.	15.57	100.00	21.61	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	545.15	700.00	.00			
860.00 TRAVEL	13.80	518.00	517.11	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,854.95 44,142.82	182.00 84,975.00	928.42 92,913.11	1,200.00 63,365.00	1,200.00 63,365.00	1,200.00 63,365.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	789.00 789.00	1,000.00 1,000.00	85.00 85.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
DEPARTMENTAL TOTAL	553,498.34	525,882.00	438,389.47	509,586.00	509,586.00	509,586.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	67,432.00	67,434.00	67,432.00	67,434.00	67,434.00	67,434.00
701.01 PER DIEM	385.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	366,626.27	362,122.00	366,950.96	372,277.00	372,277.00	372,277.00
702.01 LONGEVITY	2,350.00	2,600.00	2,600.00	2,850.00	2,850.00	2,850.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	467.36	1,500.00	557.18	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,201.75	7,006.00	4,530.89	7,175.00	7,175.00	7,175.00
715.00 FICA	33,048.36	33,864.00	32,832.08	34,673.00	34,673.00	34,673.00
716.00 HEALTH, OPTICAL & DENTAL	120,946.23	119,190.00	123,928.28	113,494.00	113,494.00	113,494.00
716.02 SHORT & L-T DISABILITY	3,000.83	3,350.00	3,364.21	3,418.00	3,418.00	3,418.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,353.51	1,073.00	1,121.80	1,135.00	1,135.00	1,135.00
718.00 RETIREMENT	10,479.00	13,752.00	13,552.07	13,565.00	13,565.00	13,565.00
718.01 RETIREMENT DC	30,615.59	29,454.00	29,572.55	30,520.00	30,520.00	30,520.00
718.05 RETIREMENT - DB UAL	94,943.17	107,243.00	108,194.84	128,683.00	128,683.00	128,683.00
719.00 WORKER'S COMP INS	680.08	692.00	682.53	709.00	709.00	709.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 738,529.15	.00 751,280.00	5,309.00 762,628.39	779,433.00	779,433.00	779,433.00
727.00 OFFICE SUPPLIES	11,656.31	12,000.00	9,509.81	12,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	1,714.50	2,500.00	1,695.51	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	3,957.43	6,000.00	3,258.05	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	12,381.81	13,000.00	5,111.36	13,000.00	13,000.00	13,000.00
730.01 U.P.S	120.06	450.00	51.39	450.00	450.00	450.00
COMMODITIES	29,830.11	33,950.00	19,626.12	33,950.00	33,950.00	33,950.00
805.06 FEES AND PERMITS	59.90	400.00	20.00	400.00	400.00	400.00
810.01 DUES	520.00	590.00	590.00	600.00	600.00	600.00
812.00 MIS CHARGES	87,204.97	70,450.00	67,401.12	71,000.00	71,000.00	71,000.00
818.00 CONTRACT SERVICES	50.00	1,960.00	720.00	1,900.00	1,900.00	1,900.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	20,716.84	20,000.00	10,362.26	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	6,186.58	7,300.00	5,491.62	7,300.00	7,300.00	7,300.00
850.01 TELEPHONE LOCAL & L.D.	27.36	400.00	22.52	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,174.90	800.00	574.90	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,200.00 117,140.55	1,500.00 103,400.00	1,400.00 86,582.42	1,500.00 104,100.00	1,500.00 104,100.00	1,500.00 104,100.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,187.51	1,700.00	1,613.74	1,700.00	1,700.00	1,700.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	595.60 1,783.11	1,000.00 2,700.00	216.75 1,830.49	1,000.00 2,700.00	1,000.00 2,700.00	1,000.00 2,700.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

215 COUNTY CLERK

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
981.00 BOOKS	1,613.76	1,950.00	1,800.04	1,900.00	1,900.00	1,900.00
CAPITAL OUTLAYS	1,613.76	1,950.00	1,800.04	1,900.00	1,900.00	1,900.00
DEPARTMENTAL TOTAL	888,896.68	893,280.00	872,467.46	922,083.00	922,083.00	922,083.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	83,381.98	85,523.00	87,279.40	85,543.00	85,543.00	85,543.00
702.00 FULL TIME & REGULAR PART TIME	137,444.33	133,594.00	131,346.83	225,553.00	225,553.00	225,553.00
702.01 LONGEVITY	63.87	.00	.00	400.00	400.00	400.00
702.10 POST-STORM 8/2/2015	5,740.90	.00	1.23			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	12.60	.00	.00			
705.00 PERSONAL LEAVE	3,251.94	4,301.00	2,452.30	6,077.00	6,077.00	6,077.00
715.00 FICA	17,326.65	17,092.00	16,665.31	24,294.00	24,294.00	24,294.00
716.00 HEALTH, OPTICAL & DENTAL	47,251.70	48,895.00	46,931.38	53,739.00	53,739.00	53,739.00
716.02 SHORT & L-T DISABILITY	1,914.93	2,186.00	2,097.17	3,106.00	3,106.00	3,106.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	660.17	565.00	535.10	803.00	803.00	803.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	19,122.23	17,274.00	17,266.30	24,443.00	24,443.00	24,443.00
718.05 RETIREMENT - DB UAL	49,471.83	50,491.00	50,253.26	75,906.00	75,906.00	75,906.00
719.00 WORKER'S COMP INS	353.45	351.00	343.24	499.00	499.00	499.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 365,996.58	.00 360,272.00	.00 355,171.52	500,363.00	500,363.00	500,363.00
727.00 OFFICE SUPPLIES	2,277.50	3,000.00	2,229.09	5,500.00	5,500.00	5,500.00
729.00 PRINTING AND BINDING	.00	500.00	123.40	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	191.27	1,500.00	187.42	1,900.00	1,900.00	1,900.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,469.64	750.00	504.59	800.00	800.00	800.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	3,938.41	5,750.00	3,044.50	11,700.00	11,700.00	11,700.00
810.00 SUBSCRIPTIONS	2.50	150.00	.00			
810.01 DUES	1,550.00	2,000.00	1,397.00	2,300.00	2,300.00	2,300.00
811.00 SERVICE CONTRACTS	8,985.25	12,500.00	10,067.00	12,500.00	12,500.00	12,500.00
812.00 MIS CHARGES	13,426.02	13,040.00	10,264.20	35,000.00	35,000.00	35,000.00
818.00 CONTRACT SERVICES	300.00	2,000.00	1,554.50	4,000.00	4,000.00	4,000.00
818.12 CONSULTANTS	.00	.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	4,042.78	4,500.00	3,901.56	6,600.00	6,600.00	6,600.00
850.01 TELEPHONE LOCAL & L.D.	87.03	400.00	25.63	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	705.87	900.00	850.42	1,750.00	1,750.00	1,750.00
860.00 TRAVEL	2,237.28	3,700.00	3,551.64	4,250.00	4,250.00	4,250.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 31,336.73	.00 39,190.00	.00 31,611.95	1,000.00 68,700.00	1,000.00 68,700.00	1,000.00 68,700.00
909.00 ADVERTISING	1,106.68	1,500.00	1,071.18	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	258.32	1,300.00	711.46	1,500.00	1,500.00	1,500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	3,682.06	4,000.00	3,337.50	4,500.00	4,500.00	4,500.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

225 EQUALIZATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
OTHER CHARGES	5,047.06	6,800.00	5,120.14	7,500.00	7,500.00	7,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	406,318.78	412,012.00	394,948.11	588,263.00	588,263.00	588,263.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	28,973.40	32,748.00	32,748.60	92,070.00	92,070.00	92,070.00
702.00 FULL TIME & REGULAR PART TIME	131,158.17	94,294.00	99,849.29	177,966.00	177,966.00	177,966.00
702.01 LONGEVITY	1,250.00	.00	.00			
704.00 OVERTIME	2,571.45	2,500.00	2,725.98	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	2,329.20	1,702.00	655.60	5,323.00	5,323.00	5,323.00
715.00 FICA	12,752.68	9,979.00	9,244.78	21,257.00	21,257.00	21,257.00
716.00 HEALTH, OPTICAL & DENTAL	17,454.43	19,936.00	14,427.19	61,501.00	61,501.00	61,501.00
716.02 SHORT & L-T DISABILITY	1,168.61	2,321.00	786.31	2,700.00	2,700.00	2,700.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	1,167.00	1,167.00			
717.00 LIFE INSURANCE	453.21	630.00	223.08	697.00	697.00	697.00
718.00 RETIREMENT	5,430.40	5,357.00	3,420.24			
718.01 RETIREMENT DC	9,703.15	8,532.00	7,299.23	15,911.00	15,911.00	15,911.00
718.05 RETIREMENT - DB UAL	24,682.51	13,290.00	11,798.37	58,502.00	58,502.00	58,502.00
719.00 WORKER'S COMP INS PERSONNEL	253.84 240,181.05	397.00 192,853.00	197.93 184,543.60	436.00 438,863.00	436.00 438,863.00	436.00 438,863.00
727.00 OFFICE SUPPLIES	1,972.90	2,000.00	2,122.59	2,200.00	2,200.00	2,200.00
729.00 PRINTING AND BINDING	208.30	600.00	11.20	400.00	400.00	400.00
729.02 COPY MACHINE USE	3,159.69	3,000.00	2,461.76	3,300.00	3,300.00	3,300.00
730.00 POSTAGE	1,529.48	1,500.00	435.35	1,650.00	1,650.00	1,650.00
730.01 U.P.S	10.86	50.00	14.68	50.00	50.00	50.00
732.02 COST OF SALES COMMODITIES	.00 6,881.23	.00 7,150.00	.00 5,045.58	.00 7,600.00	.00 7,600.00	.00 7,600.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	400.00	850.00	790.00	850.00	850.00	850.00
812.00 MIS CHARGES	33,416.11	36,454.00	35,731.42	35,000.00	35,000.00	35,000.00
818.00 CONTRACT SERVICES	97,530.83	202,323.00	253,287.34	60,000.00	48,000.00	48,000.00
850.00 TELEPHONE	3,468.64	2,821.00	2,480.58	3,600.00	3,600.00	3,600.00
850.01 TELEPHONE LOCAL & L.D.	18.61	115.00	27.52	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	77.66	585.00	153.23	650.00	650.00	650.00
860.00 TRAVEL	.00	1,000.00	531.20	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 134,911.85	887.00 245,035.00	50.00 293,051.29	1,500.00 102,630.00	1,500.00 90,630.00	1,500.00 90,630.00
909.00 ADVERTISING	11,466.67	23,000.00	22,868.10	12,000.00	12,000.00	12,000.00
941.02 SYSTEM SOFTWARE	10,290.00	390.00	390.00	11,000.00	11,000.00	11,000.00
955.00 EMPLOYEE TUITION REIM.	6,416.94	6,014.00	5,644.73	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	282.41	113.00	112.60	500.00	500.00	500.00
956.05 CAREER DEVELOPMENT	.00	.00	.00			
956.06 CORE TRAINING	.00	.00	.00			
957.00 AWARDS & RECOGNITION OTHER CHARGES	1,379.17 29,835.19	3,200.00 32,717.00	2,844.39 31,859.82	3,200.00 41,700.00	3,200.00 41,700.00	3,200.00 41,700.00
981.00 BOOKS	.00	279.00	.00	250.00	250.00	250.00

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GRAND TRAVERSE COUNTY
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CWOLF

101 GENERAL FUND

226 HUMAN RESOURCES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CAPITAL OUTLAYS	.00	279.00	.00	250.00	250.00	250.00
DEPARTMENTAL TOTAL	411,809.32	478,034.00	514,500.29	591,043.00	579,043.00	579,043.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	116,283.00	116,293.00	116,283.00	116,293.00	116,293.00	116,293.00
702.00 FULL TIME & REGULAR PART TIME	768,001.73	767,815.00	769,852.78	793,734.00	793,734.00	793,734.00
702.01 LONGEVITY	5,050.00	5,440.00	5,440.00	5,830.00	5,830.00	5,830.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	75.20	.00	243.27			
705.00 PERSONAL LEAVE	11,788.21	14,804.00	10,835.71	15,361.00	15,361.00	15,361.00
715.00 FICA	67,618.54	69,336.00	67,692.19	71,238.00	71,238.00	71,238.00
716.00 HEALTH, OPTICAL & DENTAL	168,946.19	168,054.00	154,945.23	144,156.00	144,156.00	144,156.00
716.02 SHORT & L-T DISABILITY	6,626.27	7,436.00	7,555.74	7,683.00	7,683.00	7,683.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	4,000.00			
717.00 LIFE INSURANCE	2,781.48	2,281.00	2,314.45	2,348.00	2,348.00	2,348.00
718.00 RETIREMENT	16,307.10	18,356.00	18,562.11	18,481.00	18,481.00	18,481.00
718.01 RETIREMENT DC	61,545.74	64,678.00	64,541.54	66,817.00	66,817.00	66,817.00
718.05 RETIREMENT - DB UAL	202,211.62	218,671.00	219,473.43	244,195.00	244,195.00	244,195.00
719.00 WORKER'S COMP INS	1,378.96	1,420.00	1,393.36	1,462.00	1,462.00	1,462.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,430,614.04	.00 1,456,584.00	.00 1,443,132.81	.00 1,487,598.00	.00 1,487,598.00	.00 1,487,598.00
727.00 OFFICE SUPPLIES	7,585.36	7,811.00	8,068.91	7,900.00	7,900.00	7,900.00
729.00 PRINTING AND BINDING	1,779.73	2,202.00	2,278.65	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	4,068.30	3,848.00	4,935.44	4,200.00	4,200.00	4,200.00
730.00 POSTAGE	4,244.17	4,500.00	4,739.89	4,500.00	4,500.00	4,500.00
730.01 U.P.S	.00	.00	6.41			
743.00 OTHER SUPPLIES	7,043.00	7,200.00	8,460.47	8,000.00	8,000.00	8,000.00
743.24 YOUTH GRANT SUPPLIES COMMODITIES	.00 24,720.56	500.00 26,061.00	500.57 28,990.34	.00 26,600.00	.00 26,600.00	.00 26,600.00
805.00 WITNESS FEES	583.00	.00	.00	1,000.00	1,000.00	1,000.00
805.01 FILING FEES	750.00	500.00	100.00	750.00	750.00	750.00
805.06 FEES AND PERMITS	.00	.00	.00			
808.08 SPECIAL LITIGATION EXPENSE	17,225.09	16,300.00	12,138.86	20,000.00	20,000.00	20,000.00
808.09 PATERNITY BLOOD TESTS	.00	50.00	.00	50.00	50.00	50.00
808.11 CHILD SUPPORT PROCESS	404.23	1,500.00	923.20	1,500.00	1,500.00	1,500.00
810.00 SUBSCRIPTIONS	339.00	600.00	562.49	600.00	600.00	600.00
810.01 DUES	3,355.99	3,500.00	3,199.00	3,500.00	3,500.00	3,500.00
811.00 SERVICE CONTRACTS	4,607.00	5,402.00	5,109.00	6,046.00	6,046.00	6,046.00
812.00 MIS CHARGES	86,340.33	72,420.00	54,887.26	79,590.00	79,590.00	79,590.00
818.00 CONTRACT SERVICES	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
818.12 CONSULTANTS	8,750.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	9,194.48	8,700.00	8,348.05	8,622.00	8,622.00	8,622.00
850.01 TELEPHONE LOCAL & L.D.	170.15	200.00	189.42	180.00	180.00	180.00
850.04 TELE-CELLULAR NETWORK	3,114.63	4,500.00	2,688.58	4,500.00	4,500.00	4,500.00
860.00 TRAVEL	10,071.52	7,900.00	7,964.94	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	3,993.18	5,000.00	1,595.00	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CONTRACTUAL SERVICES	154,998.60	140,672.00	111,805.80	155,438.00	155,438.00	155,438.00
909.00 ADVERTISING	.00	200.00	.00	200.00	200.00	200.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	966.40	5,000.00	4,365.41	5,000.00	5,000.00	5,000.00
OTHER CHARGES	966.40	5,200.00	4,365.41	14,200.00	14,200.00	14,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	21,120.97	21,200.00	22,594.20	25,227.00	25,227.00	25,227.00
CAPITAL OUTLAYS	21,120.97	21,200.00	22,594.20	25,227.00	25,227.00	25,227.00
DEPARTMENTAL TOTAL	1,632,420.57	1,649,717.00	1,610,888.56	1,709,063.00	1,709,063.00	1,709,063.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	1,280.28	2,024.00	285.80	2,025.00	2,025.00	2,025.00
702.00 FULL TIME & REGULAR PART TIME	77,780.50	87,515.00	86,088.16	88,548.00	88,548.00	88,548.00
702.10 POST-STORM 8/2/2015	547.43	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	951.11	1,735.00	876.85	1,735.00	1,735.00	1,735.00
715.00 FICA	6,025.80	6,982.00	6,504.29	7,062.00	7,062.00	7,062.00
716.00 HEALTH, OPTICAL & DENTAL	23,755.44	26,981.00	27,389.41	24,577.00	24,577.00	24,577.00
716.02 SHORT & L-T DISABILITY	620.64	789.00	809.94	799.00	799.00	799.00
717.00 LIFE INSURANCE	249.72	231.00	238.61	234.00	234.00	234.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,143.17	4,729.00	4,281.51	4,822.00	4,822.00	4,822.00
718.05 RETIREMENT - DB UAL	11,149.84	14,209.00	13,496.38	16,714.00	16,714.00	16,714.00
719.00 WORKER'S COMP INS PERSONNEL	124.88	143.00	135.51	145.00	145.00	145.00
	126,628.81	145,338.00	140,106.46	146,661.00	146,661.00	146,661.00
727.00 OFFICE SUPPLIES	395.94	900.00	900.00	900.00	900.00	900.00
729.00 PRINTING AND BINDING	.00	280.00	.00	280.00	280.00	280.00
729.02 COPY MACHINE USE	207.35	250.00	262.91	250.00	250.00	250.00
730.00 POSTAGE	5,494.20	5,500.00	5,375.26	5,500.00	5,500.00	5,500.00
730.01 U.P.S COMMODITIES	.00	.00	.00			
	6,097.49	6,930.00	6,538.17	6,930.00	6,930.00	6,930.00
810.01 DUES	520.00	800.00	820.00	800.00	800.00	800.00
811.00 SERVICE CONTRACTS	480.00	1,840.00	1,450.80	1,840.00	1,840.00	1,840.00
812.00 MIS CHARGES	2,926.56	2,760.00	2,753.52	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	.00	300.00	.00	300.00	300.00	300.00
850.00 TELEPHONE	.00	.00	.00	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	38.21	400.00	322.83	400.00	400.00	400.00
	3,964.77	6,100.00	5,347.15	7,440.00	7,440.00	7,440.00
934.00 VEHICLE REPAIR & MAINT	132.93	800.00	.00	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	1,000.00	960.17	1,000.00	1,000.00	1,000.00
	132.93	3,600.00	960.17	3,800.00	3,800.00	3,800.00
999.00 TRANSFER OUT DEBT SERVICE	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	136,824.00	161,968.00	152,951.95	164,831.00	164,831.00	164,831.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	63,014.00	63,024.00	63,014.00	63,024.00	63,024.00	63,024.00
702.00 FULL TIME & REGULAR PART TIME	117,758.12	123,115.00	120,456.90	122,942.00	122,942.00	122,942.00
702.01 LONGEVITY	450.00	500.00	500.00	550.00	550.00	550.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	874.97	2,395.00	1,182.13	2,372.00	2,372.00	2,372.00
715.00 FICA	13,970.18	14,614.00	14,179.17	14,603.00	14,603.00	14,603.00
716.00 HEALTH, OPTICAL & DENTAL	31,167.77	32,227.00	31,527.56	29,047.00	29,047.00	29,047.00
716.02 SHORT & L-T DISABILITY	1,067.16	1,231.00	1,149.46	1,229.00	1,229.00	1,229.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	572.70	480.00	619.04	480.00	480.00	480.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,388.22	17,013.00	15,912.89	15,372.00	15,372.00	15,372.00
718.05 RETIREMENT - DB UAL	40,534.39	47,130.00	45,060.93	48,514.00	48,514.00	48,514.00
719.00 WORKER'S COMP INS	282.73	297.00	288.18	297.00	297.00	297.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 288,080.24	.00 304,026.00	.00 295,890.26			
727.00 OFFICE SUPPLIES	4,438.27	4,340.00	2,738.13	5,000.00	5,000.00	5,000.00
727.02 MICROFILM SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	200.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	135.00	200.00	35.00	300.00	300.00	300.00
730.00 POSTAGE	2,011.71	2,500.00	1,724.55	2,000.00	2,000.00	2,000.00
730.01 U.P.S	15.87	25.00	3.87	25.00	25.00	25.00
COMMODITIES	6,600.85	7,265.00	4,501.55	7,425.00	7,425.00	7,425.00
805.06 FEES AND PERMITS	66.85	67.00	.00			
810.01 DUES	795.00	700.00	550.00	500.00	500.00	500.00
812.00 MIS CHARGES	60.00	90.00	84.00			
818.00 CONTRACT SERVICES	21,916.49	27,000.00	25,404.03	25,000.00	25,000.00	25,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	1,348.77	1,500.00	907.55	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	4,086.00	4,000.00	3,835.20	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	13.72	50.00	23.70	25.00	25.00	25.00
860.00 TRAVEL	.00	200.00	154.84	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	349.90 28,636.73	700.00 34,307.00	530.00 31,489.32	500.00 31,225.00	500.00 31,225.00	500.00 31,225.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	660.00 660.00	657.23 657.23	200.00 200.00	200.00 200.00	200.00 200.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	115,000.00 115,000.00	.00 .00	179,500.00 179,500.00	179,500.00 179,500.00	179,500.00 179,500.00
DEPARTMENTAL TOTAL	323,317.82	461,258.00	332,538.36	518,780.00	518,780.00	518,780.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,107.00	10,109.00	10,107.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	773.35	773.00	773.14			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	3,835.14	4,434.00	4,452.05			
719.00 WORKER'S COMP INS PERSONNEL	15.69 14,731.18	16.00 15,332.00	15.92 15,348.11			
730.00 POSTAGE	.00	15.00	14.30			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	3,240.30 3,240.30	2,055.00 2,070.00	2,055.00 2,069.30	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	55,076.00	40,769.00	40,769.00	54,087.00	54,087.00	54,087.00
819.12 ADMINISTRATIVE FEES CONTRACTUAL SERVICES	22.70 55,098.70	16.00 40,785.00	16.88 40,785.88	1,100.00 55,187.00	1,100.00 55,187.00	1,100.00 55,187.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	73,070.18	58,187.00	58,203.29	58,187.00	58,187.00	58,187.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	80,918.00	80,933.00	80,943.00	80,933.00	80,933.00	80,933.00
702.00 FULL TIME & REGULAR PART TIME	107,799.35	106,811.00	105,359.00	110,610.00	110,610.00	110,610.00
702.01 LONGEVITY	481.25	550.00	550.00	600.00	600.00	600.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	732.75	2,103.00	1,670.74	2,166.00	2,166.00	2,166.00
715.00 FICA	14,189.93	14,565.00	13,917.56	14,865.00	14,865.00	14,865.00
716.00 HEALTH, OPTICAL & DENTAL	45,186.30	48,046.00	48,045.92	44,262.00	44,262.00	44,262.00
716.02 SHORT & L-T DISABILITY	717.50	1,068.00	1,083.80	1,106.00	1,106.00	1,106.00
717.00 LIFE INSURANCE	521.63	484.00	488.49	494.00	494.00	494.00
718.00 RETIREMENT	3,314.41	.00	.00			
718.01 RETIREMENT DC	13,696.76	17,136.00	16,966.75	17,488.00	17,488.00	17,488.00
718.05 RETIREMENT - DB UAL	54,078.75	60,940.00	60,695.06	71,837.00	71,837.00	71,837.00
719.00 WORKER'S COMP INS	295.08	299.00	292.57	305.00	305.00	305.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	453.00 322,384.71	.00 332,935.00	.00 330,012.89	.00 344,666.00	.00 344,666.00	.00 344,666.00
727.00 OFFICE SUPPLIES	2,550.00	5,500.00	3,575.45	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	843.65	1,208.00	676.11	1,400.00	1,400.00	1,400.00
729.02 COPY MACHINE USE	629.74	630.00	465.80	650.00	650.00	650.00
730.00 POSTAGE	18,022.56	14,500.00	13,608.78	17,000.00	17,000.00	17,000.00
730.01 U.P.S	.00	57.00	56.35			
730.04 PRIORITY MAIL COMMODITIES	.00 22,045.95	11,200.00 33,095.00	8,341.40 26,723.89	21,550.00	21,550.00	21,550.00
810.01 DUES	315.00	430.00	390.00	315.00	315.00	315.00
812.00 MIS CHARGES	26,638.97	19,450.00	18,506.69	27,090.00	27,090.00	27,090.00
818.00 CONTRACT SERVICES	14,521.00	575.00	575.00	500.00	500.00	500.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	2,346.55	2,382.00	2,195.52	2,350.00	2,350.00	2,350.00
850.01 TELEPHONE LOCAL & L.D.	13.63	25.00	14.09	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	527.03	643.00	642.82	640.00	640.00	640.00
860.00 TRAVEL	2,134.89	2,500.00	2,109.75	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,146.35 47,643.42	1,000.00 27,005.00	906.45 25,340.32	1,000.00 34,420.00	1,000.00 34,420.00	1,000.00 34,420.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	392,074.08	393,035.00	382,077.10	400,636.00	400,636.00	400,636.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	91,578.65	95,060.00	91,218.15	95,259.00	95,259.00	95,259.00
702.01 LONGEVITY	220.00	240.00	170.32			
702.10 POST-STORM 8/2/2015	70.40	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,606.39	1,855.00	1,437.16	1,872.00	1,872.00	1,872.00
715.00 FICA	7,022.39	7,432.00	6,872.92	7,431.00	7,431.00	7,431.00
716.00 HEALTH, OPTICAL & DENTAL	29,070.96	29,444.00	29,444.16	27,892.00	27,892.00	27,892.00
716.02 SHORT & L-T DISABILITY	812.87	951.00	924.11	953.00	953.00	953.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	283.44	245.00	238.39	246.00	246.00	246.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,525.28	7,811.00	7,422.73	7,353.00	7,353.00	7,353.00
718.05 RETIREMENT - DB UAL	12,794.55	12,959.00	14,862.45	16,341.00	16,341.00	16,341.00
719.00 WORKER'S COMP INS	143.13	153.00	143.63	152.00	152.00	152.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 151,128.06	.00 156,150.00	.00 152,734.02	.00 157,499.00	.00 157,499.00	.00 157,499.00
727.00 OFFICE SUPPLIES	2,055.52	1,300.00	1,042.89	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	8,194.42	3,000.00	2,887.06	3,000.00	3,000.00	3,000.00
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	460.08	450.00	317.64	450.00	450.00	450.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	.00	.00	.00			
743.30 SAFEKIDS COMMODITIES	.00 10,710.02	.00 4,800.00	.00 4,247.59	.00 4,800.00	.00 4,800.00	.00 4,800.00
810.00 SUBSCRIPTIONS	89.00	450.00	377.82	450.00	450.00	450.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	10,104.00	9,470.00	9,167.88	9,620.00	9,620.00	9,620.00
818.00 CONTRACT SERVICES	88,555.00	91,211.00	91,211.00	92,123.00	92,123.00	92,123.00
818.43 PARENT ED - CHILD CARE	.00	.00	.00			
818.55 P.A.T. PROGRAM	.00	.00	.00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	.00	.00	.00			
818.73 SEA GRANT	.00	.00	.00			
850.00 TELEPHONE	7,007.87	6,650.00	6,044.31	5,400.00	5,400.00	5,400.00
850.01 TELEPHONE LOCAL & L.D.	193.30	200.00	150.82	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	2,000.00	1,000.00	957.54	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			
CONTRACTUAL SERVICES	107,949.17	108,981.00	107,909.37	108,793.00	108,793.00	108,793.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	49.36	.00	.00			
OTHER CHARGES	49.36	.00	.00			
DEPARTMENTAL TOTAL	269,836.61	269,931.00	264,890.98	271,092.00	271,092.00	271,092.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	25,330.32	25,357.00	19,509.34	25,369.00	25,369.00	25,369.00
702.01 LONGEVITY	330.00	360.00	255.49	390.00	390.00	390.00
702.10 POST-STORM 8/2/2015	38.88	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	440.64	486.00	.00	486.00	486.00	486.00
715.00 FICA	1,999.49	2,005.00	1,511.86	2,008.00	2,008.00	2,008.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	230.52	254.00	196.83	254.00	254.00	254.00
717.00 LIFE INSURANCE	80.39	65.00	50.76	65.00	65.00	65.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,352.58	2,358.00	1,778.83	2,362.00	2,362.00	2,362.00
718.05 RETIREMENT - DB UAL	1,506.76	1,863.00	1,405.30	1,945.00	1,945.00	1,945.00
719.00 WORKER'S COMP INS	39.67	41.00	30.92	41.00	41.00	41.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 32,349.25	.00 32,789.00	.00 24,739.33	.00 32,920.00	.00 32,920.00	.00 32,920.00
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION COMMODITIES	.00 .00	.00 .00	.00 .00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.73 SEA GRANT CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	32,349.25	32,789.00	24,739.33	32,920.00	32,920.00	32,920.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.01 PER DIEM	1,120.00	.00	.00			
715.00 FICA	84.86	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	72.45	.00	.00			
718.05 RETIREMENT - DB UAL	302.27	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1.72 1,581.30	.00 .00	.00 .00			
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	291,405.91	294,569.00	294,368.76	291,369.00	291,369.00	291,369.00
963.49 B.A. LAFRANIER/D.P.W.	190,000.00	200,000.00	200,000.00	215,000.00	215,000.00	215,000.00
963.74 B.A. WOODMERE BLDG DEBT	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	569,850.00 1,276,255.91	556,000.00 1,275,569.00	555,725.00 1,275,093.76	567,950.00 1,299,319.00	567,950.00 1,299,319.00	567,950.00 1,299,319.00
DEPARTMENTAL TOTAL	1,277,837.21	1,275,569.00	1,275,093.76	1,299,319.00	1,299,319.00	1,299,319.00

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GRAND TRAVERSE COUNTY

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2017 BUDGET DETAIL

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	56,482.70	78,285.00	32,912.29	65,712.00	65,712.00	65,712.00
701.01 PER DIEM	.00	.00	.00	1,200.00	1,200.00	1,200.00
702.00 FULL TIME & REGULAR PART TIME	492,619.70	492,234.00	428,892.05	499,543.00	499,543.00	499,543.00
702.01 LONGEVITY	7,625.00	7,025.00	5,626.14	4,100.00	4,100.00	4,100.00
702.10 POST-STORM 8/2/2015	8,076.48	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	389.11			
704.00 OVERTIME	12,830.22	10,000.00	7,117.04	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	8,477.22	11,099.00	6,281.64	10,943.00	10,943.00	10,943.00
715.00 FICA	43,970.47	46,634.00	36,216.81	45,158.00	45,158.00	45,158.00
716.00 HEALTH, OPTICAL & DENTAL	142,619.07	152,742.00	114,424.72	128,943.00	128,943.00	128,943.00
716.02 SHORT & L-T DISABILITY	4,786.88	5,376.00	4,092.18	4,588.00	4,588.00	4,588.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	2,000.00	.00			
717.00 LIFE INSURANCE	1,817.52	1,436.00	1,151.34	1,285.00	1,285.00	1,285.00
718.00 RETIREMENT	16,711.76	17,501.00	16,371.78	16,282.00	16,282.00	16,282.00
718.01 RETIREMENT DC	39,076.34	37,682.00	28,051.29	31,974.00	31,974.00	31,974.00
718.05 RETIREMENT - DB UAL	87,330.81	98,349.00	81,428.54	91,869.00	91,869.00	91,869.00
719.00 WORKER'S COMP INS	13,758.36	14,106.00	11,711.24	14,173.00	14,173.00	14,173.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 937,682.53	.00 974,469.00	.00 774,666.17	925,770.00	925,770.00	925,770.00
727.00 OFFICE SUPPLIES	842.63	1,389.00	116.40	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	150.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	.00	50.00	4.35	50.00	50.00	50.00
730.00 POSTAGE	8.83	50.00	79.55	50.00	50.00	50.00
730.01 U.P.S	7.79	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	510.00	900.00	863.30	900.00	900.00	900.00
745.00 UNIFORMS & ACCESSORIES	6,956.88	9,100.00	6,253.71	9,100.00	9,100.00	9,100.00
747.00 SMALL TOOLS & SUPPLIES	3,569.81	6,800.00	3,600.73	6,800.00	6,800.00	6,800.00
748.00 GAS, OIL & GREASE	14,467.41	21,000.00	9,320.86	30,000.00	30,000.00	30,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 26,363.35	111.00 39,650.00	110.76 20,349.66	48,650.00	48,650.00	48,650.00
810.00 SUBSCRIPTIONS	93.95	100.00	.00	100.00	100.00	100.00
810.01 DUES	.00	800.00	.00	800.00	800.00	800.00
812.00 MIS CHARGES	12,525.88	8,360.00	7,393.34	8,360.00	8,360.00	8,360.00
818.00 CONTRACT SERVICES	21,132.00	37,150.00	37,090.45	20,650.00	20,650.00	20,650.00
850.00 TELEPHONE	10,680.91	11,700.00	10,075.96	11,700.00	11,700.00	11,700.00
850.01 TELEPHONE LOCAL & L.D.	16.47	400.00	7.94	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	3,054.70	7,050.00	3,008.06	4,800.00	4,800.00	4,800.00
860.00 TRAVEL	153.98	300.00	24.61	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 47,657.89	.00 65,860.00	.00 57,600.36	47,110.00	47,110.00	47,110.00
909.00 ADVERTISING	191.80	.00	.00			
932.00 EQUIP REPAIR & MAINT	440.57	500.00	356.80	250.00	250.00	250.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	9,023.59	12,000.00	7,565.52	12,000.00	12,000.00	12,000.00
941.02 SYSTEM SOFTWARE	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	799.00	1,500.00	349.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	10,454.96	22,200.00	8,271.32	21,950.00	21,950.00	21,950.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,022,158.73	1,102,179.00	860,887.51	1,043,480.00	1,043,480.00	1,043,480.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	7,457.00	7,218.00	8,017.00	7,218.00	7,218.00	7,218.00
701.01 PER DIEM	2,420.00	2,000.00	735.00	2,000.00	2,000.00	2,000.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	755.65	705.00	669.53	705.00	705.00	705.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	3,755.47	3,179.00	3,869.48	3,527.00	3,527.00	3,527.00
719.00 WORKER'S COMP INS	15.50	15.00	13.71	11.00	11.00	11.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	14,403.62	13,117.00	13,304.72	13,461.00	13,461.00	13,461.00
727.00 OFFICE SUPPLIES	189.88	294.00	293.13	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	117.71	150.00	117.54	150.00	150.00	150.00
730.00 POSTAGE	.00	10.00	1.23	50.00	50.00	50.00
730.01 U.P.S	14.75	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	322.34	454.00	411.90	600.00	600.00	600.00
808.00 ATTORNEY FEES	.00	1,206.00	435.80	350.00	350.00	350.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	450.00	450.00	450.00	500.00	500.00	500.00
812.00 MIS CHARGES	1,463.28	1,380.00	1,381.76	1,470.00	1,470.00	1,470.00
818.00 CONTRACT SERVICES	.00	.00	.00	100.00	100.00	100.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	640.67	800.00	602.88	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	6.47	10.00	1.79	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	695.20	1,200.00	827.69	947.00	947.00	947.00
860.00 TRAVEL	2,602.25	3,500.00	2,471.67	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	20.00 5,877.87	.00 8,546.00	.00 6,171.59	600.00 8,072.00	600.00 8,072.00	600.00 8,072.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
949.00 ENGINEERING	.00	16.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 16.00	.00 .00			
DEPARTMENTAL TOTAL	20,603.83	22,133.00	19,888.21	22,133.00	22,133.00	22,133.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	8,900.85			
702.00 FULL TIME & REGULAR PART TIME	92,940.12	83,223.00	97,887.02	108,022.00	108,022.00	108,022.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	9.54	.00	.00			
705.00 PERSONAL LEAVE	1,118.67	1,603.00	792.48	2,095.00	2,095.00	2,095.00
715.00 FICA	6,369.18	6,566.00	7,952.37	8,577.00	8,577.00	8,577.00
716.00 HEALTH, OPTICAL & DENTAL	21,780.08	22,646.00	18,882.53	16,268.00	16,268.00	16,268.00
716.02 SHORT & L-T DISABILITY	519.59	667.00	913.47	1,080.00	1,080.00	1,080.00
716.03 PAYMENT IN LIEU OF INSURANCE	583.34	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	220.13	215.00	246.50	279.00	279.00	279.00
718.01 RETIREMENT DC	8,020.70	7,001.00	7,576.49	8,152.00	8,152.00	8,152.00
718.05 RETIREMENT - DB UAL	12,924.10	13,038.00	17,687.84	19,755.00	19,755.00	19,755.00
719.00 WORKER'S COMP INS PERSONNEL	699.73 145,185.18	565.00 136,524.00	924.91 163,764.46	1,054.00 167,282.00	1,054.00 167,282.00	1,054.00 167,282.00
727.00 OFFICE SUPPLIES	1,067.64	1,100.00	873.93	700.00	700.00	700.00
729.00 PRINTING AND BINDING	16.20	150.00	75.65	100.00	100.00	100.00
729.02 COPY MACHINE USE	285.52	500.00	443.10	300.00	300.00	300.00
730.00 POSTAGE	382.14	500.00	411.05	175.00	175.00	175.00
748.00 GAS, OIL & GREASE COMMODITIES	1,573.68 3,325.18	1,800.00 4,050.00	1,582.55 3,386.28	1,500.00 2,775.00	1,500.00 2,775.00	1,500.00 2,775.00
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	5,905.18	7,090.00	5,936.92	8,030.00	8,030.00	8,030.00
818.00 CONTRACT SERVICES	4,186.08	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	1,598.17	1,650.00	1,512.60	1,650.00	1,650.00	1,650.00
850.01 TELEPHONE LOCAL & L.D.	29.23	50.00	25.32	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	163.87	200.00	163.17	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 12,032.53	86.00 9,726.00	.00 7,788.01	300.00 10,880.00	300.00 10,880.00	300.00 10,880.00
934.00 VEHICLE REPAIR & MAINT	333.60	1,414.00	1,413.14	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	21,932.07	22,283.00	22,282.98	22,283.00	22,283.00	22,283.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	285.00 22,550.67	100.00 23,797.00	.00 23,696.12	300.00 23,583.00	300.00 23,583.00	300.00 23,583.00
DEPARTMENTAL TOTAL	183,093.56	174,097.00	198,634.87	204,520.00	204,520.00	204,520.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

280 SOIL CONSERVATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	47,500.00	37,500.00	37,500.00	47,000.00	27,500.00	27,500.00
CONTRACTUAL SERVICES	47,500.00	37,500.00	37,500.00	47,000.00	27,500.00	27,500.00
DEPARTMENTAL TOTAL	47,500.00	37,500.00	37,500.00	47,000.00	27,500.00	27,500.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	436,339.77	404,639.00	406,178.35	414,178.00	414,178.00	414,178.00
702.01 LONGEVITY	7,150.00	7,150.00	7,150.00	7,650.00	7,650.00	7,650.00
702.03 HOLIDAY PAY	4,750.39	.00	4,357.60	6,000.00	6,000.00	6,000.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,322.22	1,000.00	686.30	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	4,868.85	7,755.00	4,186.80	7,912.00	7,912.00	7,912.00
715.00 FICA	34,116.26	32,095.00	31,620.21	33,564.00	33,564.00	33,564.00
716.00 HEALTH, OPTICAL & DENTAL	112,388.48	111,633.00	105,561.47	96,294.00	96,294.00	96,294.00
716.02 SHORT & L-T DISABILITY	3,477.72	3,550.00	3,684.64	3,622.00	3,622.00	3,622.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1,384.20	1,044.00	1,085.20	1,065.00	1,065.00	1,065.00
718.00 RETIREMENT	15,172.07	13,580.00	13,571.05	14,858.00	14,858.00	14,858.00
718.01 RETIREMENT DC	24,627.21	21,119.00	21,418.52	22,563.00	22,563.00	22,563.00
718.05 RETIREMENT - DB UAL	78,911.87	83,561.00	77,605.26	86,019.00	86,019.00	86,019.00
719.00 WORKER'S COMP INS	694.87	659.00	646.02	690.00	690.00	690.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 726,203.91	.00 687,785.00	.00 677,751.42	.00 697,415.00	.00 697,415.00	.00 697,415.00
727.00 OFFICE SUPPLIES	3,980.32	3,750.00	3,208.66	4,000.00	4,000.00	4,000.00
727.09 DATA PROCESSING SUPPLIES	2,747.65	3,000.00	2,837.13	3,000.00	3,000.00	3,000.00
727.10 FAX MACHINE SUPPLIES & MAINT.	.00	.00	.00			
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	1,318.65	1,500.00	962.13	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	14,063.79	15,000.00	14,530.10	15,000.00	15,000.00	15,000.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	.00	50.00	9.95	50.00	50.00	50.00
730.01 U.P.S	18.20	50.00	10.51	50.00	50.00	50.00
743.00 OTHER SUPPLIES	69.71	1,000.00	328.75	1,200.00	1,200.00	1,200.00
745.00 UNIFORMS & ACCESSORIES	903.00	1,200.00	1,025.90	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	87.14 23,188.46	300.00 25,850.00	260.85 23,173.98	250.00 25,750.00	250.00 25,750.00	250.00 25,750.00
810.01 DUES	35.00	250.00	115.00	250.00	250.00	250.00
812.00 MIS CHARGES	85,059.28	90,200.00	79,971.59	86,330.00	86,330.00	86,330.00
818.00 CONTRACT SERVICES	7,724.33	7,100.00	3,625.78	7,100.00	7,100.00	7,100.00
850.00 TELEPHONE	7,087.69	7,500.00	7,539.87	7,625.00	7,625.00	7,625.00
850.01 TELEPHONE LOCAL & L.D.	402.03	600.00	483.62	450.00	450.00	450.00
850.04 TELE-CELLULAR NETWORK	532.51	800.00	674.91	800.00	800.00	800.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,250.25	1,300.00	1,043.37	1,800.00	1,800.00	1,800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,000.00 103,091.09	1,600.00 109,350.00	1,600.00 95,054.14	1,525.00 105,880.00	1,525.00 105,880.00	1,525.00 105,880.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1,000.00	249.77	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

307 CENTRAL RECORDS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	40,234.00	40,764.00	40,764.00	39,813.00	39,813.00	39,813.00
956.00 EMPLOYEE TRAINING & DEVELOP.	204.70	400.00	.00	475.00	475.00	475.00
OTHER CHARGES	40,438.70	42,164.00	41,013.77	41,288.00	41,288.00	41,288.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	400.00	.00	150.00	150.00	150.00
CAPITAL OUTLAYS	.00	400.00	.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	892,922.16	865,549.00	836,993.31	870,483.00	870,483.00	870,483.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
702.04 TRAINING PREMIUM	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.11 911 DEVELOPMENT EXPENSES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.03 911 PUBLIC EDUCATION	.00	.00	.00			
956.07 911 WIRELESS TRAINING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	175,030.45	266,942.00	64,293.95	225,307.00	225,307.00	225,307.00
DEBT SERVICE	175,030.45	266,942.00	64,293.95	225,307.00	225,307.00	225,307.00
DEPARTMENTAL TOTAL	175,030.45	266,942.00	64,293.95	225,307.00	225,307.00	225,307.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	42,227.24	109,048.00	105,693.65	114,020.00	114,020.00	114,020.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	500.00	.00	500.00	500.00	500.00
704.00 OVERTIME	6,230.41	10,000.00	9,035.91	8,000.00	8,000.00	8,000.00
705.00 PERSONAL LEAVE	1,585.92	2,098.00	2,098.40	2,154.00	2,154.00	2,154.00
715.00 FICA	3,941.73	9,077.00	8,780.69	9,699.00	9,699.00	9,699.00
716.00 HEALTH, OPTICAL & DENTAL	10,825.64	30,622.00	29,522.79	27,892.00	27,892.00	27,892.00
716.02 SHORT & L-T DISABILITY	346.84	1,069.00	1,066.47	1,125.00	1,125.00	1,125.00
717.00 LIFE INSURANCE	120.93	276.00	275.15	290.00	290.00	290.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,600.58	10,678.00	10,403.57	11,409.00	11,409.00	11,409.00
718.05 RETIREMENT - DB UAL	7,143.08	16,379.00	18,206.45	18,992.00	18,992.00	18,992.00
719.00 WORKER'S COMP INS PERSONNEL	1,001.86 78,024.23	2,383.00 192,130.00	2,279.05 187,362.13	2,545.00 196,626.00	2,545.00 196,626.00	2,545.00 196,626.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	100.00	.00	700.00	700.00	700.00
745.02 CLOTHING ALLOWANCE	1,282.50	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,282.50	3,500.00 5,300.00	2,447.93 4,147.93	3,000.00 5,600.00	3,000.00 5,600.00	3,000.00 5,600.00
818.00 CONTRACT SERVICES	.00	500.00	.00	500.00	500.00	500.00
860.00 TRAVEL	.00	.00	.00	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	.00 500.00	.00 .00	700.00	700.00	700.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
932.01 RADIO REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	3,000.00 3,200.00	2,149.79 2,149.79	500.00 700.00	500.00 700.00	500.00 700.00
DEPARTMENTAL TOTAL	79,306.73	201,130.00	193,659.85	203,626.00	203,626.00	203,626.00

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	473,986.46	509,219.00	487,057.19	540,098.00	540,098.00	540,098.00
702.01 LONGEVITY	5,155.02	5,900.00	4,650.00	4,550.00	4,550.00	4,550.00
702.03 HOLIDAY PAY	310.08	500.00	.00	500.00	500.00	500.00
704.00 OVERTIME	16,652.92	28,500.00	29,320.86	20,500.00	25,000.00	25,000.00
705.00 PERSONAL LEAVE	9,801.84	9,151.00	9,176.00	10,556.00	10,556.00	10,556.00
715.00 FICA	38,707.73	42,632.00	40,106.34	44,080.00	44,080.00	44,080.00
716.00 HEALTH, OPTICAL & DENTAL	113,801.84	123,913.00	125,204.44	125,467.00	125,467.00	125,467.00
716.02 SHORT & L-T DISABILITY	3,287.98	4,244.00	4,522.44	4,965.00	4,965.00	4,965.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1,476.12	1,345.00	1,238.98	1,379.00	1,379.00	1,379.00
718.00 RETIREMENT	24,081.63	28,958.00	21,435.54	22,868.00	22,868.00	22,868.00
718.01 RETIREMENT DC	29,264.49	32,333.00	34,442.95	39,177.00	39,177.00	39,177.00
718.05 RETIREMENT - DB UAL	160,166.13	178,719.00	182,505.29	200,898.00	200,898.00	200,898.00
719.00 WORKER'S COMP INS PERSONNEL	9,783.08 886,475.32	11,190.00 976,604.00	10,327.29 949,987.32	11,571.00 1,026,609.00	11,571.00 1,031,109.00	11,571.00 1,031,109.00
727.00 OFFICE SUPPLIES	984.99	1,000.00	970.42	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	150.00	200.00	50.00	200.00	200.00	200.00
742.00 SAFETY EQUIPMENT	.00	1,700.00	1,229.30	500.00	500.00	500.00
742.01 FORENSIC COMPUTER EQUIPMENT	3,829.24	16,500.00	16,355.83	6,000.00	6,000.00	6,000.00
743.00 OTHER SUPPLIES	1,802.87	2,000.00	2,003.47	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	235.58	850.00	561.81	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	820.30	400.00	391.42	400.00	400.00	400.00
745.01 UNIFORM MAINTENANCE	14.70	150.00	72.65	150.00	150.00	150.00
745.02 CLOTHING ALLOWANCE	6,735.50	9,150.00	7,796.00	7,500.00	7,500.00	7,500.00
748.00 GAS, OIL & GREASE COMMODITIES	12,785.80 27,358.98	18,950.00 50,900.00	10,884.82 40,315.72	18,000.00 37,250.00	18,000.00 37,250.00	18,000.00 37,250.00
812.00 MIS CHARGES	18,725.94	24,490.00	27,050.11			
818.00 CONTRACT SERVICES	3,192.11	4,000.00	3,676.44	4,000.00	4,000.00	4,000.00
818.37 CONTRACT SVCS. - LAB	1,963.77	2,500.00	2,498.44	2,500.00	2,500.00	2,500.00
818.80 FORENSIC INVESTIGAT TRAINING	3,752.99	5,000.00	4,991.85	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	4,077.35	4,200.00	3,981.60			
850.01 TELEPHONE LOCAL & L.D.	120.84	200.00	97.11			
850.04 TELE-CELLULAR NETWORK	5,618.98	8,800.00	8,534.74			
860.00 TRAVEL	601.00	1,500.00	1,403.36	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	38,052.98	50,690.00	52,233.65	10,500.00	10,500.00	10,500.00
932.00 EQUIP REPAIR & MAINT	118.95	500.00	455.45	500.00	500.00	500.00
932.01 RADIO REPAIR & MAINT	2,088.23	2,000.00	1,556.30	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	9,617.81	9,000.00	4,192.63	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	5,119.83 16,944.82	10,500.00 22,000.00	10,587.71 16,792.09	9,000.00 11,750.00	9,000.00 11,750.00	9,000.00 11,750.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 968,832.10	 1,100,194.00	 1,059,328.78	 1,086,109.00	 1,090,609.00	 1,090,609.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 .00	.00 .00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.01 OFFICER EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.01 UNIFORM MAINTENANCE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	.00 .00	.00 .00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,803,641.54	2,734,383.00	2,782,473.72	3,122,265.00	2,909,065.00	2,909,065.00
702.01 LONGEVITY	13,795.83	12,250.00	13,154.17	13,950.00	13,950.00	13,950.00
702.03 HOLIDAY PAY	68,220.30	93,182.00	70,967.55	96,184.00	96,184.00	96,184.00
702.10 POST-STORM 8/2/2015	223.65	.00	.00			
703.00 PART TIME TEMPORARY	375.17	.00	.00			
704.00 OVERTIME	100,662.64	132,500.00	123,827.36	120,000.00	120,000.00	120,000.00
705.00 PERSONAL LEAVE	37,380.11	50,764.00	38,958.74	56,342.00	52,114.00	52,114.00
715.00 FICA	230,622.42	229,918.00	230,851.51	260,922.00	244,289.00	244,289.00
716.00 HEALTH, OPTICAL & DENTAL	592,898.87	536,935.00	495,776.11	515,666.00	460,015.00	460,015.00
716.02 SHORT & L-T DISABILITY	18,779.55	24,631.00	23,866.89	27,797.00	25,665.00	25,665.00
716.03 PAYMENT IN LIEU OF INSURANCE	17,833.35	20,000.00	23,166.67	22,000.00	22,000.00	22,000.00
717.00 LIFE INSURANCE	8,100.96	7,112.00	6,823.10	7,854.00	7,304.00	7,304.00
718.00 RETIREMENT	76,098.27	66,748.00	77,360.25	76,305.00	76,305.00	76,305.00
718.01 RETIREMENT DC	223,518.91	223,964.00	223,527.45	261,049.00	241,480.00	241,480.00
718.05 RETIREMENT - DB UAL	702,357.47	723,496.00	780,128.17	813,832.00	813,832.00	813,832.00
719.00 WORKER'S COMP INS	59,243.99	60,004.00	59,270.50	68,386.00	64,122.00	64,122.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 4,953,753.03	.00 4,915,887.00	.00 4,950,152.19	.00 5,462,552.00	.00 5,146,325.00	.00 5,146,325.00
727.00 OFFICE SUPPLIES	801.85	1,033.00	1,026.06	800.00	800.00	800.00
727.01 PHOTO SUPPLIES	2,178.33	2,416.00	1,944.87	2,300.00	2,300.00	2,300.00
729.00 PRINTING AND BINDING	2,564.26	1,851.00	1,850.87	2,500.00	2,500.00	2,500.00
742.00 SAFETY EQUIPMENT	3,111.50	4,220.00	4,211.47	4,000.00	4,000.00	4,000.00
743.00 OTHER SUPPLIES	8,717.84	5,000.00	4,963.46	5,000.00	5,000.00	5,000.00
743.01 OFFICER EQUIPMENT	9,917.55	14,000.00	13,118.65	12,000.00	12,000.00	12,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	4,519.25	12,890.00	12,764.73	9,000.00	9,000.00	9,000.00
743.07 RESERVE UNIT	1,155.90	1,000.00	328.35	1,500.00	1,500.00	1,500.00
743.20 COMMUNITY POLICING SUPPLIES	2,074.30	3,000.00	2,445.35	3,500.00	3,500.00	3,500.00
745.00 UNIFORMS & ACCESSORIES	9,493.43	11,130.00	10,531.03	11,000.00	11,000.00	11,000.00
745.01 UNIFORM MAINTENANCE	4,411.25	5,300.00	5,302.20	4,600.00	4,600.00	4,600.00
745.02 CLOTHING ALLOWANCE	3,000.00	7,200.00	7,200.00	8,000.00	8,000.00	8,000.00
748.00 GAS, OIL & GREASE	153,169.45	173,160.00	133,680.26	264,977.80	204,000.00	204,000.00
749.00 VEHICLE OPERATING SUPPLIES	24,781.00	59,555.00	59,507.47	35,000.00	35,000.00	35,000.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 229,895.91	50.00 301,805.00	.00 258,874.77	50.00 364,227.80	50.00 303,250.00	50.00 303,250.00
812.00 MIS CHARGES	137,669.70	110,980.00	76,351.84	135,000.00	135,000.00	135,000.00
818.00 CONTRACT SERVICES	32,908.89	34,941.00	29,010.52	36,300.00	36,300.00	36,300.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	2,382.84	2,459.00	2,458.55	2,600.00	2,600.00	2,600.00
850.00 TELEPHONE	3,748.58	4,000.00	3,257.28	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	37.73	100.00	67.19	252.00	252.00	252.00
850.04 TELE-CELLULAR NETWORK	5,606.79	8,900.00	8,900.00	7,400.00	7,400.00	7,400.00
860.00 TRAVEL	363.44	1,710.00	1,709.26	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	182,717.97	163,090.00	121,754.64	187,052.00	187,052.00	187,052.00
909.00 ADVERTISING	4,981.28	500.00	103.63	600.00	600.00	600.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
932.00 EQUIP REPAIR & MAINT	7,993.07	7,500.00	7,654.80	7,650.00	7,650.00	7,650.00
932.01 RADIO REPAIR & MAINT	9,547.80	14,540.00	9,856.19	15,000.00	15,000.00	15,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	199.00	150.00	.00	150.00	150.00	150.00
934.00 VEHICLE REPAIR & MAINT	86,041.46	100,500.00	99,103.25	83,000.00	83,000.00	83,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	20,680.39	26,790.00	25,835.58	23,000.00	23,000.00	23,000.00
OTHER CHARGES	129,443.00	149,980.00	142,553.45	129,400.00	129,400.00	129,400.00
977.00 MACHINERY AND EQUIPMENT	.00	10,000.00	10,000.00			
978.00 VEHICLE	.00	219,500.00	168,490.00	175,000.00		
CAPITAL OUTLAYS	.00	229,500.00	178,490.00	175,000.00		
DEPARTMENTAL TOTAL	5,495,809.91	5,760,262.00	5,651,825.05	6,318,231.80	5,766,027.00	5,766,027.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.01 OFFICER EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.01 UNIFORM MAINTENANCE	20.55	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 20.55	.00 .00	.00 .00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	20.55	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	52,687.49	53,179.00	54,197.61	54,838.00	54,838.00	54,838.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	2,529.15	2,270.00	1,191.65	2,343.00	2,343.00	2,343.00
704.00 OVERTIME	118.16	5,000.00	107.44	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	994.00	1,009.00	605.28	1,036.00	1,036.00	1,036.00
715.00 FICA	4,243.82	4,702.00	4,218.75	4,530.00	4,530.00	4,530.00
716.00 HEALTH, OPTICAL & DENTAL	15,515.88	15,311.00	15,311.04	13,946.00	13,946.00	13,946.00
716.02 SHORT & L-T DISABILITY	421.92	527.00	544.80	541.00	541.00	541.00
717.00 LIFE INSURANCE	163.77	136.00	140.52	139.00	139.00	139.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,069.85	5,531.00	5,041.45	4,958.00	4,958.00	4,958.00
718.05 RETIREMENT - DB UAL	7,654.54	8,061.00	8,437.89	9,129.00	9,129.00	9,129.00
719.00 WORKER'S COMP INS PERSONNEL	1,106.73 90,505.31	1,235.00 96,961.00	1,113.92 90,910.35	1,106.00 93,566.00	1,106.00 93,566.00	1,106.00 93,566.00
727.01 PHOTO SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
742.00 SAFETY EQUIPMENT	57.39	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	131.46	100.00	.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	250.00	.00	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	195.68	150.00	68.94	150.00	150.00	150.00
745.01 UNIFORM MAINTENANCE	.00	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 384.53	.00 725.00	.00 68.94	.00 675.00	.00 675.00	.00 675.00
812.00 MIS CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	10,839.81 10,839.81	12,765.00 12,765.00	9,572.24 9,572.24	13,225.00 13,225.00	13,225.00 13,225.00	13,225.00 13,225.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
932.01 RADIO REPAIR & MAINT	.00	300.00	190.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	.00 400.00	.00 190.00	.00 300.00	.00 300.00	.00 300.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	101,729.65	110,851.00	100,741.53	107,766.00	107,766.00	107,766.00

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101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
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CWOLF

101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	98,405.00	97,053.00	97,055.00	97,053.00	97,053.00	97,053.00
702.00 FULL TIME & REGULAR PART TIME	220,328.57	219,894.00	211,332.13	221,817.00	221,817.00	221,817.00
702.01 LONGEVITY	2,900.00	3,100.00	3,100.00	3,300.00	3,300.00	3,300.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,406.00	4,231.00	3,133.05	4,270.00	4,270.00	4,270.00
715.00 FICA	24,517.08	24,807.00	23,688.20	24,973.00	24,973.00	24,973.00
716.00 HEALTH, OPTICAL & DENTAL	59,727.84	60,499.00	60,499.08	57,286.00	57,286.00	57,286.00
716.02 SHORT & L-T DISABILITY	1,869.90	2,079.00	2,084.87	2,094.00	2,094.00	2,094.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1,000.02	818.00	825.27	823.00	823.00	823.00
718.00 RETIREMENT	5,006.12	6,458.00	6,317.51	5,276.00	5,276.00	5,276.00
718.01 RETIREMENT DC	16,579.07	16,480.00	15,680.60	16,501.00	16,501.00	16,501.00
718.05 RETIREMENT - DB UAL	76,787.38	82,854.00	83,429.99	89,797.00	89,797.00	89,797.00
719.00 WORKER'S COMP INS PERSONNEL	2,039.68 512,566.66	2,096.00 520,369.00	2,049.77 509,195.47	2,102.00 525,292.00	2,102.00 525,292.00	2,102.00 525,292.00
727.00 OFFICE SUPPLIES	1,047.71	1,500.00	1,470.42	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	1,066.05	1,500.00	981.62	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	10,091.90	10,000.00	11,719.97	10,000.00	10,000.00	10,000.00
730.01 U.P.S	679.19	1,000.00	76.93	1,000.00	1,000.00	1,000.00
742.00 SAFETY EQUIPMENT	.00	1,500.00	1,238.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	11,391.06	7,000.00	5,872.61	7,000.00	7,000.00	7,000.00
743.05 ADMINISTRATIVE SUPPLIES	1,514.09	1,500.00	1,311.45	1,500.00	1,500.00	1,500.00
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00			
743.07 RESERVE UNIT	.00	.00	.00			
743.08 VICTIM'S ASSISTANCE	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	128.38	1,000.00	932.44	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	12.05	250.00	18.60	250.00	250.00	250.00
745.02 CLOTHING ALLOWANCE	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE COMMODITIES	3,758.60 31,189.03	5,882.00 34,132.00	3,321.16 29,943.20	6,000.00 33,750.00	6,000.00 33,750.00	6,000.00 33,750.00
810.00 SUBSCRIPTIONS	503.74	349.00	273.49	500.00	500.00	500.00
810.01 DUES	1,710.00	2,618.00	2,617.45	2,000.00	2,000.00	2,000.00
812.00 MIS CHARGES	9,536.49	11,870.00	7,888.60	10,000.00	10,000.00	10,000.00
818.00 CONTRACT SERVICES	7,850.32	7,751.00	7,973.43	12,000.00	12,000.00	12,000.00
850.00 TELEPHONE	12,527.55	13,000.00	12,272.84	3,567.00	3,567.00	3,567.00
850.01 TELEPHONE LOCAL & L.D.	62.19	200.00	61.55	305.00	305.00	305.00
850.04 TELE-CELLULAR NETWORK	1,281.79	3,000.00	1,976.46	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	981.32	2,900.00	1,583.25	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	1,188.75	2,000.00	1,568.02	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 35,642.15	.00 43,688.00	.00 36,215.09	.00 35,372.00	.00 35,372.00	.00 35,372.00
909.00 ADVERTISING	1,270.15	1,500.00	1,258.95	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
932.01 RADIO REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	182.50	800.00	176.56	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	4,527.63	5,000.00	2,523.73	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	10,924.54	12,000.00	9,934.64	12,000.00	12,000.00	12,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	16,904.82	19,800.00	13,893.88	15,500.00	15,500.00	15,500.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	596,302.66	617,989.00	589,247.64	609,914.00	609,914.00	609,914.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	97.06			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	9,948.91	6,000.00	6,576.61	12,600.00	12,600.00	12,600.00
704.00 OVERTIME	145.68	320.00	.00	320.00	320.00	320.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	772.22	989.00	510.50	989.00	989.00	989.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	8.72			
719.00 WORKER'S COMP INS	202.70	260.00	133.97	260.00	260.00	260.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 11,069.51	.00 7,569.00	.00 7,326.86			
743.00 OTHER SUPPLIES	100.00	282.00	281.54	450.00	450.00	450.00
745.00 UNIFORMS & ACCESSORIES	199.98	203.00	202.93	200.00	200.00	200.00
745.01 UNIFORM MAINTENANCE	35.97	47.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	696.75 1,032.70	700.00 1,232.00	470.50 954.97	1,200.00 1,900.00	1,200.00 1,900.00	1,200.00 1,900.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00
932.00 EQUIP REPAIR & MAINT	920.85	618.00	511.14	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	415.71 1,336.56	600.00 1,218.00	543.45 1,054.59	600.00 2,100.00	600.00 2,100.00	600.00 2,100.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	16,146.00 16,146.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	31,384.77	11,819.00	11,136.42	19,969.00	19,969.00	19,969.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,858.16	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	28,996.74	49,788.00	49,584.82	61,309.00	61,309.00	61,309.00
704.00 OVERTIME	1,917.17	11,540.00	9,928.64	11,000.00	11,000.00	11,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	2,583.56	4,421.00	4,543.59	4,843.00	4,843.00	4,843.00
716.00 HEALTH, OPTICAL & DENTAL	814.69	.00	.00			
716.02 SHORT & L-T DISABILITY	22.55	.00	.00			
717.00 LIFE INSURANCE	10.07	.00	.00			
718.00 RETIREMENT	.00	427.00	426.84			
718.01 RETIREMENT DC	257.24	244.00	243.89			
718.05 RETIREMENT - DB UAL	.00	1,215.00	1,214.99			
719.00 WORKER'S COMP INS	678.11	1,161.00	1,195.06	1,271.00	1,271.00	1,271.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 38,138.29	.00 68,796.00	.00 67,137.83			
727.00 OFFICE SUPPLIES	113.78	10.00	7.68	100.00	100.00	100.00
729.00 PRINTING AND BINDING	196.15	50.00	30.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	1,031.68	1,316.00	1,315.22	800.00	800.00	800.00
743.13 DIVING SUPPLIES	7,749.90	5,241.00	5,240.70	7,500.00	7,500.00	7,500.00
745.00 UNIFORMS & ACCESSORIES	970.39	1,400.00	1,381.14	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	.00	100.00	22.80	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	374.76	134.00	84.28	150.00	150.00	150.00
748.00 GAS, OIL & GREASE	4,125.94	8,399.00	8,185.39	11,000.00	11,000.00	11,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 14,562.60	.00 16,650.00	.00 16,267.21			
811.00 SERVICE CONTRACTS	922.84	1,000.00	1,044.81	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	2,037.76	3,974.00	4,198.45	3,600.00	3,600.00	3,600.00
818.00 CONTRACT SERVICES	80.00	1,500.00	1,568.12	2,423.88	2,423.88	2,423.88
850.00 TELEPHONE	407.48	400.00	397.59	450.00	450.00	450.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE	6,750.00	8,200.00	7,200.00	5,700.00	5,700.00	5,700.00
861.01 BOAT STORAGE RENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	12,698.08	17,574.00	16,908.97	15,973.88	15,973.88	15,973.88
932.00 EQUIP REPAIR & MAINT	1,446.51	300.00	297.77	1,500.00	1,500.00	1,500.00
932.01 RADIO REPAIR & MAINT	570.34	500.00	471.96	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	6,001.17	1,991.00	1,990.03	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	138.00 8,156.02	700.00 3,491.00	696.25 3,456.01	1,000.00 8,100.00	1,000.00 8,100.00	1,000.00 8,100.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
979.00 BOATS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	73,554.99	106,511.00	103,770.02	123,946.88	123,946.88	123,946.88

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

336 FIRE - TOWNSHIP

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

348 MEDICAL MARIHUANA GRANT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	10,284.00	3,348.52			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	858.00	343.84			
716.00 HEALTH, OPTICAL & DENTAL	.00	3,140.00	1,099.29			
716.02 SHORT & L-T DISABILITY	.00	110.00	39.41			
717.00 LIFE INSURANCE	.00	28.00	10.17			
718.01 RETIREMENT DC	.00	1,010.00	401.73			
719.00 WORKER'S COMP INS PERSONNEL	.00	226.00	89.64			
		15,656.00	5,332.60			
743.01 OFFICER EQUIPMENT COMMODITIES	.00	19,369.00	16,625.71			
	.00	19,369.00	16,625.71			
DEPARTMENTAL TOTAL	.00	35,025.00	21,958.31			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,226,321.71	2,192,944.00	2,191,298.74	2,341,382.00	2,257,786.00	2,257,786.00
702.01 LONGEVITY	14,757.48	10,000.00	9,262.98	9,950.00	9,950.00	9,950.00
702.03 HOLIDAY PAY	56,845.73	67,220.00	59,078.51	82,000.00	82,000.00	82,000.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	210,165.20	129,850.00	130,096.87	125,000.00	125,000.00	125,000.00
705.00 PERSONAL LEAVE	12,765.70	15,630.00	15,410.46	45,204.00	43,765.00	43,765.00
715.00 FICA	190,491.11	185,669.00	181,235.00	199,340.00	192,818.00	192,818.00
716.00 HEALTH, OPTICAL & DENTAL	542,487.60	568,954.00	540,044.84	546,643.00	517,953.00	517,953.00
716.02 SHORT & L-T DISABILITY	18,026.40	22,197.00	20,851.81	22,933.00	22,097.00	22,097.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	6,706.42	5,883.00	5,517.70	6,001.00	5,785.00	5,785.00
718.00 RETIREMENT	25,455.33	21,290.00	21,307.74	19,093.00	19,093.00	19,093.00
718.01 RETIREMENT DC	209,316.47	224,850.00	199,913.99	222,362.00	214,689.00	214,689.00
718.05 RETIREMENT - DB UAL	577,496.63	587,736.00	584,968.90	634,589.00	634,589.00	634,589.00
719.00 WORKER'S COMP INS	48,014.55	45,822.00	45,476.36	50,312.00	48,600.00	48,600.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 4,140,850.33	.00 4,080,045.00	.00 4,006,463.90	.00 4,306,809.00	.00 4,176,125.00	.00 4,176,125.00
727.00 OFFICE SUPPLIES	9,877.96	9,958.00	9,627.09	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	1,517.45	270.00	236.22	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	15,824.82	18,600.00	16,876.13	19,000.00	19,000.00	19,000.00
740.00 FOOD	239,284.97	229,600.00	228,290.14	270,000.00	270,000.00	270,000.00
742.00 SAFETY EQUIPMENT	4,499.20	23,000.00	22,973.73	4,500.00	4,500.00	4,500.00
743.00 OTHER SUPPLIES	13,616.91	27,600.00	22,170.61	15,900.00	15,900.00	15,900.00
743.01 OFFICER EQUIPMENT	13,867.42	10,400.00	10,380.85	12,000.00	12,000.00	12,000.00
743.04 INMATE PROGRAM SUPPLIES	.00	.00	.00	600.00	600.00	600.00
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	6,209.02	2,200.00	2,167.68	10,000.00	10,000.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	14,601.48	22,100.00	21,901.36	12,500.00	12,500.00	12,500.00
745.01 UNIFORM MAINTENANCE	1,376.05	1,100.00	1,179.80	1,500.00	1,500.00	1,500.00
745.02 CLOTHING ALLOWANCE	4,375.00	3,450.00	3,404.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE COMMODITIES	7,813.50 332,863.78	9,800.00 358,078.00	9,645.34 348,852.95	9,000.00 370,500.00	9,000.00 370,500.00	9,000.00 370,500.00
805.06 FEES AND PERMITS	1,016.00	400.00	90.00	1,000.00	1,000.00	1,000.00
810.01 DUES	48.00	181.00	48.00	181.00	181.00	181.00
811.02 INMATE SERVICES	22,507.50	14,630.00	14,630.00	20,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	72,522.77	82,980.00	64,820.06	82,980.00	82,980.00	82,980.00
815.00 LAUNDRY	4,483.71	6,000.00	4,222.59	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	64,629.60	67,752.00	52,754.26	58,000.00	58,000.00	58,000.00
818.18 CONTRACT SERV. DRUG SCREENING	1,440.24	1,600.00	568.51	1,600.00	1,600.00	1,600.00
820.00 EXTRADITION	.00	2,250.00	2,250.00	5,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
835.51 MEDICATIONS & PHARMACEUTICALS	.00	3,000.00	2,169.37	3,000.00	3,000.00	3,000.00
835.52 DENTAL SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00
835.53 PSYCHIATRIC	14,688.30	10,300.00	5,250.00			
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00	5,000.00	5,000.00	5,000.00
837.00 HPL CONTRACT	491,630.59	468,200.00	463,566.24	605,000.00	605,000.00	605,000.00
850.00 TELEPHONE	14,946.23	15,000.00	13,302.84	15,000.00	15,000.00	15,000.00
850.01 TELEPHONE LOCAL & L.D.	225.15	500.00	204.83	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	2,379.31	5,000.00	4,026.64	5,500.00	5,500.00	5,500.00
860.00 TRAVEL	2,876.08	6,042.00	5,114.02	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	693,393.48	683,835.00	633,017.36	811,761.00	811,761.00	811,761.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	751.96	.00	.00	2,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	5,007.40	5,100.00	4,296.99	2,300.00	2,300.00	2,300.00
934.00 VEHICLE REPAIR & MAINT	4,535.28	7,500.00	6,258.91	5,900.00	5,900.00	5,900.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,883.50	4,000.00	2,124.73	4,000.00	4,000.00	4,000.00
OTHER CHARGES	14,178.14	16,600.00	12,680.63	14,200.00	14,200.00	14,200.00
977.00 MACHINERY AND EQUIPMENT	37,417.00	.00	.00	95,000.00	95,000.00	95,000.00
978.00 VEHICLE	.00	30,000.00	29,675.00	70,000.00		
CAPITAL OUTLAYS	37,417.00	30,000.00	29,675.00	165,000.00	95,000.00	95,000.00
DEPARTMENTAL TOTAL	5,218,702.73	5,168,558.00	5,030,689.84	5,668,270.00	5,467,586.00	5,467,586.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	118,734.61	40,000.00	35,833.74	125,000.00	60,000.00	60,000.00
835.00 HEALTH SERVICES	2,259.41	.00	.00			
CONTRACTUAL SERVICES	120,994.02	40,000.00	35,833.74	125,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	120,994.02	40,000.00	35,833.74	125,000.00	60,000.00	60,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	77,084.80	77,085.00	77,090.40	77,085.00	77,085.00	77,085.00
701.01 PER DIEM	1,750.00	3,780.00	2,765.00	3,780.00	3,780.00	3,780.00
702.00 FULL TIME & REGULAR PART TIME	36,736.16	37,250.00	22,264.32	37,250.00	37,250.00	37,250.00
702.01 LONGEVITY	700.00	750.00	.00	800.00	800.00	800.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,185.60	2,196.00	1,427.60	2,196.00	2,196.00	2,196.00
715.00 FICA	9,180.51	9,125.00	7,804.70	9,419.00	9,419.00	9,419.00
716.00 HEALTH, OPTICAL & DENTAL	13,974.87	15,873.00	15,405.97	13,899.00	13,899.00	13,899.00
716.02 SHORT & L-T DISABILITY	1,036.56	1,143.00	1,011.70	1,143.00	1,143.00	1,143.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	361.44	295.00	261.06	295.00	295.00	295.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,503.37	10,555.00	9,070.07	10,560.00	10,560.00	10,560.00
718.05 RETIREMENT - DB UAL	24,098.51	24,893.00	22,370.82	26,910.00	26,910.00	26,910.00
719.00 WORKER'S COMP INS PERSONNEL	180.11 179,791.93	190.00 185,135.00	159.55 159,631.19	190.00 185,527.00	190.00 185,527.00	190.00 185,527.00
727.00 OFFICE SUPPLIES	820.29	840.00	827.81	700.00	700.00	700.00
729.00 PRINTING AND BINDING	1,036.33	.00	.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	769.96	1,200.00	1,034.33	800.00	800.00	800.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	424.43	369.00	191.39	500.00	500.00	500.00
730.01 U.P.S COMMODITIES	4.65 3,055.66	.00 2,409.00	3.86 2,057.39	.00 2,300.00	.00 2,300.00	.00 2,300.00
810.00 SUBSCRIPTIONS	360.00	.00	.00			
810.01 DUES	1,734.93	1,735.00	1,532.54	1,735.00	1,735.00	1,735.00
812.00 MIS CHARGES	4,793.73	5,230.00	4,722.69	3,190.00	3,190.00	3,190.00
818.00 CONTRACT SERVICES	2,494.35	1,200.00	1,080.00	1,200.00	1,200.00	1,200.00
818.44 CONTRACT SERVICES- C.M.P.	.00	.00	.00			
850.00 TELEPHONE	1,304.11	1,250.00	1,114.44	1,513.16	1,513.16	1,513.16
850.01 TELEPHONE LOCAL & L.D.	10.42	20.00	27.64	18.24	18.24	18.24
850.04 TELE-CELLULAR NETWORK	510.94	800.00	676.16	800.00	800.00	800.00
860.00 TRAVEL	1,488.57	600.00	539.61	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,774.70 14,471.75	737.00 11,572.00	630.00 10,323.08	1,000.00 10,456.40	1,000.00 10,456.40	1,000.00 10,456.40
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	437.45	.00	.00			
956.02 EDUCATION OTHER CHARGES	2,518.59 2,956.04	.00 .00	.00 .00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	200,275.38	199,116.00	172,011.66	200,783.40	200,783.40	200,783.40

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	68,934.04	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	120,145.35	77,412.00	76,040.60			
702.01 LONGEVITY	1,601.12	350.00	350.00			
702.10 POST-STORM 8/2/2015	349.80	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	2,594.00	1,517.00	1,516.51			
715.00 FICA	14,716.35	6,065.00	5,935.92			
716.00 HEALTH, OPTICAL & DENTAL	29,899.93	10,198.00	10,197.84			
716.02 SHORT & L-T DISABILITY	1,314.72	774.00	801.50			
717.00 LIFE INSURANCE	554.45	200.00	206.71			
718.00 RETIREMENT	12,056.19	.00	.00			
718.01 RETIREMENT DC	6,213.89	6,079.00	5,997.57			
718.05 RETIREMENT - DB UAL	33,655.19	12,185.00	12,022.71			
719.00 WORKER'S COMP INS	297.34	124.00	119.30			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 292,332.37	.00 114,904.00	.00 113,188.66			
727.00 OFFICE SUPPLIES	822.96	2,500.00	1,527.85			
729.00 PRINTING AND BINDING	1,137.11	3,000.00	2,566.03			
729.02 COPY MACHINE USE	244.93	400.00	47.30			
730.00 POSTAGE	71.12	80.00	.57			
730.01 U.P.S	16.22	20.00	.00			
COMMODITIES	2,292.34	6,000.00	4,141.75			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	595.00	700.00	.00			
812.00 MIS CHARGES	26,697.01	26,520.00	18,023.52			
818.00 CONTRACT SERVICES	.00	17,421.00	28,482.81			
818.12 CONSULTANTS	.00	1,000.00	700.00			
850.00 TELEPHONE	2,029.51	2,100.00	957.27			
850.01 TELEPHONE LOCAL & L.D.	9.61	50.00	2.44			
850.04 TELE-CELLULAR NETWORK	528.86	850.00	30.06			
860.00 TRAVEL	.00	750.00	619.32			
860.01 CONVENTIONS & CONFERENCES	460.00	1,000.00	500.00			
860.02 MILEAGE	.00	2.00	.00			
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	30,319.99	50,393.00	49,315.42			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	965.00 965.00	30.00 30.00	.00 .00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	325,909.70	171,327.00	166,645.83			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	452.32	.00	.00			
740.00 FOOD	571.29	.00	.00			
743.00 OTHER SUPPLIES	2,429.56	.00	.00			
COMMODITIES	3,453.17	.00	.00			
818.00 CONTRACT SERVICES	14,907.50	.00	.00			
CONTRACTUAL SERVICES	14,907.50	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	18,360.67	.00	.00			

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

631 SUBSTANCE ABUSE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	377,262.00	327,041.00	317,323.63	338,123.00	338,123.00	338,123.00
OTHER CHARGES	377,262.00	327,041.00	317,323.63	338,123.00	338,123.00	338,123.00
DEPARTMENTAL TOTAL	377,262.00	327,041.00	317,323.63	338,123.00	338,123.00	338,123.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	69,430.40	69,410.00	69,422.40			
701.01 PER DIEM	1,575.00	3,185.00	1,820.00			
702.00 FULL TIME & REGULAR PART TIME	155,123.85	145,955.00	137,811.21			
702.01 LONGEVITY	2,104.16	2,200.00	1,981.25			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	98.60	2,000.00	4,619.31			
705.00 PERSONAL LEAVE	3,750.20	4,425.00	3,362.47			
715.00 FICA	17,547.42	18,488.00	16,698.67			
716.00 HEALTH, OPTICAL & DENTAL	46,479.24	55,081.00	42,445.88			
716.02 SHORT & L-T DISABILITY	1,944.46	2,299.00	2,009.60			
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,333.33			
717.00 LIFE INSURANCE	678.06	593.00	511.60			
718.01 RETIREMENT DC	20,350.52	20,289.00	18,170.93			
718.05 RETIREMENT - DB UAL	38,967.67	42,623.00	40,158.05			
719.00 WORKER'S COMP INS	354.36	376.00	335.20			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 360,403.94	.00 368,924.00	4,983.00 346,662.90			
727.00 OFFICE SUPPLIES	4,395.45	4,000.00	3,645.69			
729.00 PRINTING AND BINDING	1,403.11	638.00	636.50			
729.02 COPY MACHINE USE	1,575.85	1,615.00	1,666.40			
730.00 POSTAGE	1,911.10	2,000.00	2,189.10			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	499.82	750.00	431.63			
748.00 GAS, OIL & GREASE	1,328.19	2,000.00	1,467.35			
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	176.99 11,290.51	295.00 11,298.00	65.00 10,101.67			
810.00 SUBSCRIPTIONS	165.00	50.00	50.00			
810.01 DUES	325.00	550.00	550.00			
812.00 MIS CHARGES	15,527.22	12,467.00	13,357.81			
818.00 CONTRACT SERVICES	7,827.07	7,500.00	7,499.99			
833.00 VETERAN BURIAL CLAIMS	36,800.00	29,248.00	29,500.00			
849.00 VETERAN RELIEF	18,231.29	22,850.00	22,056.29			
850.00 TELEPHONE	3,958.88	3,835.00	4,135.71			
850.01 TELEPHONE LOCAL & L.D.	373.54	400.00	513.89			
850.04 TELE-CELLULAR NETWORK	2,848.68	3,000.00	3,053.38			
860.00 TRAVEL	2,900.66	4,500.00	5,336.53			
860.01 CONVENTIONS & CONFERENCES	757.00	1,502.00	1,486.36			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,280.75 92,995.09	3,600.00 89,502.00	3,583.80 91,123.76			
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	29,679.00	33,227.00	33,227.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 29,679.00	.00 33,227.00	.00 33,227.00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	494,368.54	502,951.00	481,115.33			

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101 GENERAL FUND

865 INSURANCE & BONDS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
910.00 INSURANCE & BONDS	189,439.00	85,000.00	65,260.00	85,000.00	85,000.00	85,000.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	.00	.00	.00	653,490.00	100,000.00	100,000.00
OTHER CHARGES	189,439.00	85,000.00	65,260.00	738,490.00	185,000.00	185,000.00
999.00 TRANSFER OUT	97,514.57	250,000.00	66,940.01			
DEBT SERVICE	97,514.57	250,000.00	66,940.01			
DEPARTMENTAL TOTAL	286,953.57	335,000.00	132,200.01	738,490.00	185,000.00	185,000.00

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101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
724.00 PERSONNEL ADJUSTMENTS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	1,648.77	.00	.00			
COMMODITIES	1,648.77	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	288,000.00	30,000.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00			
OTHER CHARGES	.00	288,000.00	30,000.00			
992.00 CONTINGENCY	.00	25,000.00	.00	150,000.00	150,000.00	150,000.00
999.00 TRANSFER OUT	.00	46,000.00	46,000.00			
DEBT SERVICE	.00	71,000.00	46,000.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	1,648.77	359,000.00	76,000.00	150,000.00	150,000.00	150,000.00

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101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.07 FIREWORKS	2,500.00	.00	.00			
963.41 T.C. TALUS	.00	.00	.00			
963.52 T.C. HOUSING COMMISSION	.00	.00	.00			
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV.COORD. COUNCIL	5,500.00	.00	.00			
963.65 COUNTY FIRE	.00	.00	.00			
OTHER CHARGES	690,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00
DEPARTMENTAL TOTAL	690,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT	1,328,566.00	1,269,000.00	1,064,000.00	1,269,000.00	1,269,000.00	1,269,000.00
DEBT SERVICE	1,328,566.00	1,269,000.00	1,064,000.00	1,269,000.00	1,269,000.00	1,269,000.00
DEPARTMENTAL TOTAL	1,328,566.00	1,269,000.00	1,064,000.00	1,269,000.00	1,269,000.00	1,269,000.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

970 CHILD CARE FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	770,059.97	875,000.00	776,262.90	923,602.00	923,602.00	923,602.00
DEBT SERVICE	770,059.97	875,000.00	776,262.90	923,602.00	923,602.00	923,602.00
DEPARTMENTAL TOTAL	770,059.97	875,000.00	776,262.90	923,602.00	923,602.00	923,602.00

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2 0 1 7 B U D G E T D E T A I L

101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	20,685.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00
963.36 SOCIAL SERVICES CHILD CARE	33,315.00	33,315.00	33,315.00	33,315.00	33,315.00	33,315.00
OTHER CHARGES	54,000.00	49,365.00	49,365.00	49,365.00	49,365.00	49,365.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	54,000.00	49,365.00	49,365.00	49,365.00	49,365.00	49,365.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
999.00 TRANSFER OUT	334,814.00	290,302.00	275,632.24	293,183.00	339,599.00	339,599.00
DEBT SERVICE	334,814.00	290,302.00	275,632.24	293,183.00	339,599.00	339,599.00
 DEPARTMENTAL TOTAL	 334,814.00	 290,302.00	 275,632.24	 293,183.00	 339,599.00	 339,599.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	357,286.00	378,490.00	283,867.50	214,503.00	284,813.00	284,813.00
DEBT SERVICE	357,286.00	378,490.00	283,867.50	214,503.00	284,813.00	284,813.00
DEPARTMENTAL TOTAL	357,286.00	378,490.00	283,867.50	214,503.00	284,813.00	284,813.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
999.00 TRANSFER OUT	1,770,174.00	1,622,650.00	1,216,987.50	1,622,650.00	1,622,650.00	1,622,650.00
DEBT SERVICE	1,770,174.00	1,622,650.00	1,216,987.50	1,622,650.00	1,622,650.00	1,622,650.00
DEPARTMENTAL TOTAL	1,770,174.00	1,622,650.00	1,216,987.50	1,622,650.00	1,622,650.00	1,622,650.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

979 CIP FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	599,800.00	450,000.00	337,500.00	850,000.00	450,000.00	450,000.00
DEBT SERVICE	599,800.00	450,000.00	337,500.00	850,000.00	450,000.00	450,000.00
DEPARTMENTAL TOTAL	599,800.00	450,000.00	337,500.00	850,000.00	450,000.00	450,000.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,443,882.26	1,568,524.00	1,398,198.58	1,495,653.00	1,456,805.00	1,456,805.00
DEBT SERVICE	1,443,882.26	1,568,524.00	1,398,198.58	1,495,653.00	1,456,805.00	1,456,805.00
DEPARTMENTAL TOTAL	1,443,882.26	1,568,524.00	1,398,198.58	1,495,653.00	1,456,805.00	1,456,805.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

983 DISTRICT COURT FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
999.00 TRANSFER OUT	3,052,672.14	2,914,640.00	2,931,870.09	2,976,053.00	2,972,532.00	2,972,532.00
DEBT SERVICE	3,052,672.14	2,914,640.00	2,931,870.09	2,976,053.00	2,972,532.00	2,972,532.00
DEPARTMENTAL TOTAL	3,052,672.14	2,914,640.00	2,931,870.09	2,976,053.00	2,972,532.00	2,972,532.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	.00	.00	.00	50,218.00		
OTHER CHARGES	.00	.00	.00	50,218.00		
999.00 TRANSFER OUT	50,218.00	48,081.00	36,060.75	50,218.00		
DEBT SERVICE	50,218.00	48,081.00	36,060.75	50,218.00		
DEPARTMENTAL TOTAL	50,218.00	48,081.00	36,060.75	100,436.00		

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	94,435.00	94,437.00	86,315.04	91,437.00	91,437.00	91,437.00
701.01 PER DIEM	.00	.00	.00	3,000.00	3,000.00	3,000.00
702.00 FULL TIME & REGULAR PART TIME	597,533.83	620,427.00	609,089.14	611,249.00	613,468.00	613,468.00
702.01 LONGEVITY	3,400.00	3,800.00	3,473.25	3,300.00	3,300.00	3,300.00
703.00 PART TIME TEMPORARY	8,648.35	20,000.00	13,080.77	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	206.50	2,000.00	460.04	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	6,102.50	11,991.00	7,160.91	11,882.00	11,926.00	11,926.00
715.00 FICA	47,786.33	50,737.00	48,573.93	50,294.00	50,467.00	50,467.00
716.00 HEALTH, OPTICAL & DENTAL	107,394.43	131,229.00	101,415.09	103,933.00	103,933.00	103,933.00
716.02 SHORT & L-T DISABILITY	3,648.91	4,467.00	4,339.59	4,401.00	4,417.00	4,417.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,833.35	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00
717.00 LIFE INSURANCE	2,126.79	1,837.00	1,774.05	1,813.00	1,819.00	1,819.00
718.00 RETIREMENT	178,455.88	194,875.00	187,787.62	167,306.00	167,870.00	167,870.00
718.01 RETIREMENT DC	15.92	.00	689.27	2,882.00	2,882.00	2,882.00
718.05 RETIREMENT - DB UAL	35,876.73	40,278.00	38,139.00	44,685.00	44,685.00	44,685.00
719.00 WORKER'S COMP INS	967.45	1,038.00	991.34	1,426.00	1,429.00	1,429.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,089,431.97	.00 1,179,116.00	.00 1,109,289.04	.00 1,125,608.00	.00 1,128,633.00	.00 1,128,633.00
727.00 OFFICE SUPPLIES	4,199.49	8,216.00	2,898.98	9,336.00	9,336.00	9,336.00
727.12 COURT REPORTER SUPPLIES	500.00	1,521.00	.00	2,440.00	2,440.00	2,440.00
727.13 MDOC SUPPLIES	2,918.34	3,136.00	2,487.69	3,230.00	3,230.00	3,230.00
729.00 PRINTING AND BINDING	2,824.13	5,665.00	3,442.41	5,835.00	5,835.00	5,835.00
729.02 COPY MACHINE USE	816.36	3,581.00	572.02	4,562.00	4,562.00	4,562.00
730.00 POSTAGE	4,480.06	6,452.00	5,104.90	10,609.00	10,609.00	10,609.00
730.01 U.P.S COMMODITIES	.00 15,738.38	206.00 28,777.00	.00 14,506.00	212.00 36,224.00	212.00 36,224.00	212.00 36,224.00
803.01 TRANSCRIPTS	10,776.05	10,450.00	8,291.90	15,910.00	15,910.00	15,910.00
804.00 JURY FEES	55,995.10	66,950.00	44,888.99	68,960.00	68,960.00	68,960.00
804.05 JUROR FEES - FAMILY DIVISION	.00	.00	.00			
805.00 WITNESS FEES	2,100.00	605.00	.00	3,713.00	3,713.00	3,713.00
808.00 ATTORNEY FEES	228,526.32	233,000.00	235,984.78	236,900.00	236,900.00	236,900.00
808.06 ATTORNEY FEES - APPELLATE	41,069.96	36,200.00	36,947.88	42,436.00	42,436.00	42,436.00
810.00 SUBSCRIPTIONS	967.49	994.00	967.49	1,024.00	1,024.00	1,024.00
810.01 DUES	3,537.50	4,120.00	3,192.50	4,244.00	4,244.00	4,244.00
812.00 MIS CHARGES	127,312.56	78,589.00	71,145.79	80,907.00	80,907.00	80,907.00
818.00 CONTRACT SERVICES	8,817.86	12,360.00	11,036.84	12,731.00	12,731.00	12,731.00
818.48 BANK FEES & FINANCE CHARGES	97.78	.00	.00			
818.85 INDIGENT MEDIATION COSTS	12,900.00	15,000.00	13,500.00	15,450.00	15,450.00	15,450.00
835.02 INTERPRETERS	.00	2,575.00	924.50	2,652.00	2,652.00	2,652.00
850.00 TELEPHONE	9,645.07	10,821.00	9,147.61	11,146.00	11,146.00	11,146.00
850.01 TELEPHONE LOCAL & L.D.	106.16	824.00	77.85	874.00	874.00	874.00
850.04 TELE-CELLULAR NETWORK	3,019.54	4,738.00	3,503.10	4,880.00	4,880.00	4,880.00
850.12 LEASED LEIN LINES	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
850.24 MDOC CELLULAR	.00	.00	.00			
850.25 MDOC TELEPHONES	6,553.45	7,725.00	6,238.70	7,957.00	7,957.00	7,957.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	12,111.42 523,536.26	15,000.00 499,951.00	7,177.34 453,025.27	15,450.00 525,234.00	15,450.00 525,234.00	15,450.00 525,234.00
909.00 ADVERTISING	811.92	1,026.00	1,025.40	478.00	478.00	478.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	1,214.84	963.00	826.19	100.00	100.00	100.00
942.01 COUNTY INDIRECT COSTS-G.T.	167,797.00	176,222.00	176,222.00	166,345.00	166,345.00	166,345.00
955.00 EMPLOYEE TUITION REIM.	.00	2,013.00	.00	2,652.00	2,652.00	2,652.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	270.00 170,093.76	1,525.00 181,749.00	702.98 178,776.57	1,571.00 171,146.00	1,571.00 171,146.00	1,571.00 171,146.00
970.00 LAW BOOKS	36,748.61	39,000.00	37,539.67	40,170.00	40,170.00	40,170.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	21,435.09 58,183.70	13,000.00 52,000.00	12,038.00 49,577.67	41,000.00 81,170.00	41,000.00 81,170.00	41,000.00 81,170.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,856,984.07	1,941,593.00	1,805,174.55	1,939,382.00	1,942,407.00	1,942,407.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
715.00 FICA	342.33	.00	42.42			
718.00 RETIREMENT	1,134.47	.00	151.37			
719.00 WORKER'S COMP INS	7.16	.00	.91			
PERSONNEL	1,483.96	.00	194.70			
803.01 TRANSCRIPTS	4,554.17	1,675.00	577.50			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	2,616.16	2,000.00	916.72			
CONTRACTUAL SERVICES	7,170.33	3,675.00	1,494.22			
DEPARTMENTAL TOTAL	8,654.29	3,675.00	1,688.92			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
715.00 FICA	219.04	.00	148.08			
718.00 RETIREMENT	715.67	.00	509.42			
719.00 WORKER'S COMP INS	4.51	.00	3.05			
PERSONNEL	939.22	.00	660.55			
803.01 TRANSCRIPTS	2,873.05	200.00	1,943.45			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	424.90	700.00	180.30			
CONTRACTUAL SERVICES	3,297.95	900.00	2,123.75			
DEPARTMENTAL TOTAL	4,237.17	900.00	2,784.30			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.36 LOCAL VICTIMS FEES	8,856.21	15,000.00	13,167.71			
CONTRACTUAL SERVICES	8,856.21	15,000.00	13,167.71			
DEPARTMENTAL TOTAL	8,856.21	15,000.00	13,167.71			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	71,710.92	70,828.00	70,715.84	70,828.00	70,828.00	70,828.00
702.00 FULL TIME & REGULAR PART TIME	958,850.58	981,797.00	994,676.34	981,254.00	981,254.00	981,254.00
702.01 LONGEVITY	20,881.37	16,100.00	16,227.80	15,627.00	15,627.00	15,627.00
703.00 PART TIME TEMPORARY	.00	.00	.00	5,400.00	5,400.00	5,400.00
704.00 OVERTIME	3,141.75	.00	73.98	3,200.00	3,200.00	3,200.00
705.00 PERSONAL LEAVE	13,622.89	16,052.00	13,551.84	18,163.00	18,163.00	18,163.00
715.00 FICA	74,142.02	79,920.00	77,130.00	79,078.00	79,078.00	79,078.00
716.00 HEALTH, OPTICAL & DENTAL	263,271.64	275,016.00	235,626.53	221,818.00	221,818.00	221,818.00
716.02 SHORT & L-T DISABILITY	7,947.59	9,010.00	8,725.65	9,030.00	9,030.00	9,030.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,366.67	3,200.00	8,279.82	7,800.00	7,800.00	7,800.00
717.00 LIFE INSURANCE	3,280.75	2,732.00	2,614.84	2,721.00	2,721.00	2,721.00
718.00 RETIREMENT	18,338.41	17,216.00	14,254.23	17,258.00	17,258.00	17,258.00
718.01 RETIREMENT DC	71,252.34	73,114.00	72,517.60	73,051.00	73,051.00	73,051.00
718.05 RETIREMENT - DB UAL	212,733.13	192,281.00	195,676.40	214,071.00	214,071.00	214,071.00
719.00 WORKER'S COMP INS	1,519.75	1,633.00	1,575.68	1,608.00	1,608.00	1,608.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,724,059.81	.00 1,738,899.00	.00 1,711,646.55	.00 1,720,907.00	.00 1,720,907.00	.00 1,720,907.00
727.00 OFFICE SUPPLIES	22,591.87	19,250.00	20,803.84	19,500.00	19,500.00	19,500.00
729.00 PRINTING AND BINDING	6,184.86	6,000.00	5,864.20	6,500.00	6,500.00	6,500.00
729.02 COPY MACHINE USE	8,044.32	8,000.00	8,376.60	10,000.00	10,000.00	10,000.00
730.00 POSTAGE	19,613.11	22,000.00	17,289.49	22,000.00	22,000.00	22,000.00
730.01 U.P.S	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 56,434.16	.00 55,350.00	.00 52,334.13	300.00 58,400.00	300.00 58,400.00	300.00 58,400.00
803.01 TRANSCRIPTS	4,150.65	6,225.00	4,151.25	5,500.00	5,500.00	5,500.00
803.03 VISITING JUDGE	3,141.30	3,500.00	2,903.42	5,250.00	5,250.00	5,250.00
804.00 JURY FEES	25,446.70	30,000.00	27,383.97	27,000.00	27,000.00	27,000.00
805.00 WITNESS FEES	728.90	2,200.00	1,289.30	1,700.00	1,700.00	1,700.00
808.00 ATTORNEY FEES	302,704.00	288,013.00	278,473.00	288,468.00	288,468.00	288,468.00
808.02 ATTORNEY - CIRCUIT COURT	73,226.00	67,600.00	67,975.00	70,000.00	70,000.00	70,000.00
809.45 SERVICE OF PAPERS	1,890.00	2,555.00	2,554.20	3,700.00	3,700.00	3,700.00
810.01 DUES	1,026.00	800.00	505.00	1,100.00	1,100.00	1,100.00
812.00 MIS CHARGES	137,878.38	128,800.00	126,261.86	178,746.00	178,746.00	178,746.00
818.00 CONTRACT SERVICES	43,358.67	22,700.00	22,398.77	25,754.00	25,754.00	25,754.00
818.48 BANK FEES & FINANCE CHARGES	472.33	45.00	75.00			
835.02 INTERPRETERS	1,155.60	2,650.00	1,275.99	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	18,102.58	17,300.00	16,289.31	16,360.00	16,360.00	16,360.00
850.01 TELEPHONE LOCAL & L.D.	458.99	700.00	818.06	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	533.56	650.00	653.34	650.00	650.00	650.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,534.48	3,000.00	2,149.65	3,600.00	3,600.00	3,600.00
860.01 CONVENTIONS & CONFERENCES	2,294.37	1,625.00	1,620.88	2,500.00	2,500.00	2,500.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CONTRACTUAL SERVICES	618,102.51	578,363.00	556,778.00	635,528.00	635,528.00	635,528.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,270.04	500.00	356.56	1,500.00	1,500.00	1,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	550,775.00	530,537.00	530,537.00	539,883.00	539,883.00	539,883.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	555.80	750.00	561.86	750.00	750.00	750.00
957.00 AWARDS & RECOGNITION	.00	.00	.00	500.00	500.00	500.00
OTHER CHARGES	552,600.84	531,787.00	531,455.42	542,633.00	542,633.00	542,633.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	4,000.00	4,000.00	4,000.00
981.00 BOOKS	.00	.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	.00	.00	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	2,951,197.32	2,904,399.00	2,852,214.10	2,961,968.00	2,961,968.00	2,961,968.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	17,434.29	15,110.00	15,197.60	15,110.00	15,110.00	15,110.00
702.00 FULL TIME & REGULAR PART TIME	262,963.45	266,574.00	265,885.18	268,482.00	268,482.00	268,482.00
702.01 LONGEVITY	3,808.81	3,925.00	3,924.75	4,133.00	4,133.00	4,133.00
703.00 PART TIME TEMPORARY	.00	.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	15.78	3.00	2.06	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,423.44	2,459.00	2,458.83	5,169.00	5,169.00	5,169.00
715.00 FICA	19,702.62	21,392.00	20,144.46	21,594.00	21,594.00	21,594.00
716.00 HEALTH, OPTICAL & DENTAL	80,315.92	83,536.00	80,442.22	73,719.00	73,719.00	73,719.00
716.02 SHORT & L-T DISABILITY	2,172.88	2,518.00	2,573.30	2,560.00	2,560.00	2,560.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	837.62	725.00	733.26	730.00	730.00	730.00
718.00 RETIREMENT	1,558.98	1,168.00	1,312.29	1,345.00	1,345.00	1,345.00
718.01 RETIREMENT DC	22,077.13	22,786.00	22,380.42	22,979.00	22,979.00	22,979.00
718.05 RETIREMENT - DB UAL	57,017.24	50,668.00	50,532.44	57,173.00	57,173.00	57,173.00
719.00 WORKER'S COMP INS	414.62	440.00	423.93	443.00	443.00	443.00
PERSONNEL	470,742.78	471,304.00	466,010.74	477,437.00	477,437.00	477,437.00
727.00 OFFICE SUPPLIES	4,950.07	6,865.00	4,793.91	5,500.00	5,500.00	5,500.00
729.00 PRINTING AND BINDING	1,575.68	2,900.00	1,636.97	2,900.00	2,900.00	2,900.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
COMMODITIES	6,525.75	9,765.00	6,430.88	8,400.00	8,400.00	8,400.00
803.01 TRANSCRIPTS	376.30	1,800.00	502.40	1,800.00	1,800.00	1,800.00
803.03 VISITING JUDGE	938.90	4,619.00	3,540.56	4,000.00	4,000.00	4,000.00
804.00 JURY FEES	18,813.00	23,000.00	22,318.67	23,000.00	23,000.00	23,000.00
805.00 WITNESS FEES	407.10	1,100.00	470.00	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	63,277.50	75,000.00	41,500.00	75,000.00	75,000.00	75,000.00
808.02 ATTORNEY - CIRCUIT COURT	21,524.60	18,000.00	10,450.00	22,000.00	22,000.00	22,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	660.00	650.00	650.00	660.00	660.00	660.00
812.00 MIS CHARGES	2,692.63	5,100.00	2,443.32	4,100.00	4,100.00	4,100.00
818.00 CONTRACT SERVICES	6,950.29	16,052.00	14,140.70	4,800.00	4,800.00	4,800.00
835.02 INTERPRETERS	782.38	1,000.00	18.36	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	800.00	.00			
850.04 TELE-CELLULAR NETWORK	533.55	750.00	653.35	750.00	750.00	750.00
850.12 LEASED LEIN LINES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	4,738.48	6,000.00	3,201.00	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	715.30	700.00	170.24	900.00	900.00	900.00
CONTRACTUAL SERVICES	123,410.03	155,571.00	101,058.60	146,110.00	146,110.00	146,110.00
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	3,342.94	3,000.00	2,362.43	3,000.00	3,000.00	3,000.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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136 86TH DISTRICT COURT FUND

137 ANTRIM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	34,352.00 37,694.94	33,090.00 37,290.00	33,090.00 35,452.43	21,138.00 25,338.00	21,138.00 25,338.00	21,138.00 25,338.00
980.00 OFFICE EQUIP & FURNITURE	.00	600.00	.00	600.00	600.00	600.00
981.00 BOOKS	.00	200.00	.00	300.00	300.00	300.00
CAPITAL OUTLAYS	.00	800.00	.00	900.00	900.00	900.00
DEPARTMENTAL TOTAL	638,373.50	674,730.00	608,952.65	658,185.00	658,185.00	658,185.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	9,363.07	8,499.00	8,534.56	8,499.00	8,499.00	8,499.00
702.00 FULL TIME & REGULAR PART TIME	170,855.14	163,146.00	173,806.31	163,670.00	163,670.00	163,670.00
702.01 LONGEVITY	1,894.31	1,961.00	1,960.81	2,065.00	2,065.00	2,065.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	29.25	1,000.00	1.16	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,950.34	3,131.00	2,983.45	3,138.00	3,138.00	3,138.00
715.00 FICA	13,009.49	13,054.00	13,301.60	13,124.00	13,124.00	13,124.00
716.00 HEALTH, OPTICAL & DENTAL	46,209.52	47,363.00	43,153.05	39,306.00	39,306.00	39,306.00
716.02 SHORT & L-T DISABILITY	1,373.42	1,463.00	1,601.24	1,467.00	1,467.00	1,467.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	.00	.00	.00
717.00 LIFE INSURANCE	569.61	442.00	483.31	444.00	444.00	444.00
718.00 RETIREMENT	834.63	657.00	737.41	757.00	757.00	757.00
718.01 RETIREMENT DC	10,439.28	9,717.00	10,540.42	9,771.00	9,771.00	9,771.00
718.05 RETIREMENT - DB UAL	35,067.85	28,611.00	30,463.36	32,605.00	32,605.00	32,605.00
719.00 WORKER'S COMP INS	268.54	268.00	273.82	314.00	314.00	314.00
PERSONNEL	292,864.45	280,712.00	287,840.50	277,560.00	277,560.00	277,560.00
727.00 OFFICE SUPPLIES	598.42	1,500.00	1,315.93	1,100.00	1,100.00	1,100.00
729.00 PRINTING AND BINDING	983.18	1,000.00	264.31	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	450.00	.00	.00	.00	.00
730.00 POSTAGE	.00	400.00	.00	.00	.00	.00
743.00 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
745.00 UNIFORMS & ACCESSORIES	.00	450.00	.00	450.00	450.00	450.00
COMMODITIES	1,581.60	3,800.00	1,580.24	2,550.00	2,550.00	2,550.00
803.01 TRANSCRIPTS	439.50	1,500.00	324.00	1,000.00	1,000.00	1,000.00
803.03 VISITING JUDGE	.00	700.00	370.64	1,400.00	1,400.00	1,400.00
804.00 JURY FEES	6,366.38	5,919.00	876.28	6,500.00	6,500.00	6,500.00
808.00 ATTORNEY FEES	22,500.00	27,900.00	25,875.00	27,900.00	27,900.00	27,900.00
808.02 ATTORNEY - CIRCUIT COURT	4,325.00	12,000.00	11,050.00	12,000.00	12,000.00	12,000.00
810.00 SUBSCRIPTIONS	.00	94.00	.00	.00	.00	.00
810.01 DUES	105.00	200.00	105.00	200.00	200.00	200.00
812.00 MIS CHARGES	8,414.74	9,400.00	6,469.08	6,190.00	6,190.00	6,190.00
818.00 CONTRACT SERVICES	6,325.08	6,757.00	6,738.27	6,300.00	6,300.00	6,300.00
835.02 INTERPRETERS	220.29	4,808.00	4,329.81	7,000.00	7,000.00	7,000.00
850.00 TELEPHONE	.00	.00	.00	.00	.00	.00
850.04 TELE-CELLULAR NETWORK	533.55	736.00	653.35	736.00	736.00	736.00
850.12 LEASED LEIN LINES	.00	.00	.00	.00	.00	.00
860.00 TRAVEL	1,196.00	2,000.00	1,696.88	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	408.66	171.00	170.24	750.00	750.00	750.00
CONTRACTUAL SERVICES	50,834.20	72,185.00	58,658.55	71,976.00	71,976.00	71,976.00
910.00 INSURANCE & BONDS	.00	.00	.00	.00	.00	.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	186.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,655.00	18,932.00	18,932.00	10,284.00	10,284.00	10,284.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 19,655.00	.00 19,118.00	.00 18,932.00	250.00 11,034.00	250.00 11,034.00	250.00 11,034.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	800.00	800.00	800.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	250.00 1,050.00	250.00 1,050.00	250.00 1,050.00
DEPARTMENTAL TOTAL	364,935.25	375,815.00	367,011.29	364,170.00	364,170.00	364,170.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	625.00	375.00	339.00	625.00	625.00	625.00
810.01 DUES	1,685.00	1,905.00	1,980.00	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	731.52	1,000.00	952.30			
850.04 TELE-CELLULAR NETWORK	633.51	800.00	753.34	660.00	660.00	660.00
860.00 TRAVEL	1,040.20	1,500.00	244.30	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,900.14 6,615.37	3,500.00 9,080.00	508.58 4,777.52	3,500.00 8,285.00	3,500.00 8,285.00	3,500.00 8,285.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	975.00 975.00	.00 .00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
981.00 BOOKS CAPITAL OUTLAYS	11,055.10 11,055.10	3,600.00 3,600.00	2,878.30 2,878.30	4,300.00 4,300.00	4,300.00 4,300.00	4,300.00 4,300.00
DEPARTMENTAL TOTAL	17,670.47	13,655.00	7,655.82	14,085.00	14,085.00	14,085.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	1,589.00	1,313.25			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 1,589.00	.00 1,313.25			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	4,835.55	1,720.00	2,489.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 4,835.55	1,035.00 2,755.00	885.00 3,374.00			
957.00 AWARDS & RECOGNITION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	4,835.55	4,344.00	4,687.25			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	6,782,275.16 6,782,275.16	20,000,000.00 20,000,000.00	8,725,626.77 8,725,626.77	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00
DEPARTMENTAL TOTAL	6,782,275.16	20,000,000.00	8,725,626.77	20,000,000.00	20,000,000.00	20,000,000.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	27,322.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	27,322.00	.00			
DEPARTMENTAL TOTAL	.00	27,322.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	30,479.93	67,442.00	67,162.40	70,544.00	70,544.00	70,544.00
701.01 PER DIEM	.00	.00	.00	3,000.00	3,000.00	3,000.00
702.00 FULL TIME & REGULAR PART TIME	894,704.07	941,360.00	872,908.64	920,212.00	921,997.00	921,997.00
702.01 LONGEVITY	2,750.00	3,050.00	3,050.00	3,350.00	3,350.00	3,350.00
702.03 HOLIDAY PAY	33,105.01	39,744.00	34,716.94	40,000.00	40,000.00	40,000.00
702.04 TRAINING PREMIUM	18,694.10	3,000.00	2,573.75			
703.00 PART TIME TEMPORARY	4,265.59	.00	.00			
704.00 OVERTIME	112,945.64	80,000.00	72,170.91	70,000.00	70,000.00	70,000.00
705.00 PERSONAL LEAVE	12,283.26	19,424.00	10,898.03	19,080.00	19,116.00	19,116.00
715.00 FICA	83,489.23	88,435.00	79,858.99	86,307.00	86,447.00	86,447.00
716.00 HEALTH, OPTICAL & DENTAL	211,105.34	240,242.00	198,015.57	196,085.00	196,085.00	196,085.00
716.02 SHORT & L-T DISABILITY	7,600.14	9,877.00	9,148.77	9,818.00	9,835.00	9,835.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,166.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	2,754.95	2,546.00	2,388.11	2,534.00	2,538.00	2,538.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	90,895.10	97,292.00	89,769.66	96,440.00	96,550.00	96,550.00
718.05 RETIREMENT - DB UAL	24,043.73	33,920.00	31,864.15	34,689.00	34,690.00	34,690.00
719.00 WORKER'S COMP INS	1,713.70	1,812.00	1,647.04	1,770.00	1,772.00	1,772.00
PERSONNEL	1,532,996.46	1,630,144.00	1,478,172.96	1,555,829.00	1,557,924.00	1,557,924.00
727.00 OFFICE SUPPLIES	2,309.87	3,500.00	3,321.25	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	.00	150.00	150.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	289.04	600.00	336.49	600.00	600.00	600.00
730.00 POSTAGE	62.17	50.00	7.36	75.00	75.00	75.00
730.01 U.P.S	57.91	80.00	.00	80.00	80.00	80.00
743.00 OTHER SUPPLIES	186.04	450.00	229.44	450.00	450.00	450.00
745.00 UNIFORMS & ACCESSORIES	2,253.78	2,000.00	1,720.67	2,000.00	2,000.00	2,000.00
747.00 SMALL TOOLS & SUPPLIES	439.96	500.00	.00	500.00	500.00	500.00
COMMODITIES	5,598.77	7,330.00	5,765.21	7,355.00	7,355.00	7,355.00
810.00 SUBSCRIPTIONS	.00	50.00	.00	100.00	100.00	100.00
810.01 DUES	690.00	1,150.00	1,061.91	700.00	700.00	700.00
812.00 MIS CHARGES	72,532.92	71,390.00	74,481.79	73,000.00	73,000.00	73,000.00
818.00 CONTRACT SERVICES	69,696.86	75,000.00	71,581.17	105,500.00	105,500.00	105,500.00
818.11 911 DEVELOPMENT EXPENSES	325.00	250.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	15,410.64	13,775.00	8,889.65	15,500.00	15,500.00	15,500.00
850.01 TELEPHONE LOCAL & L.D.	73.62	1,000.00	40.70	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	1,319.29	2,600.00	2,441.17	2,000.00	2,000.00	2,000.00
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	3,750.00	6,625.00	6,625.00	5,400.00	5,400.00	5,400.00
860.00 TRAVEL	6,421.49	6,400.00	4,144.14	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES	2,408.44	2,400.00	.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	172,628.26	180,640.00	169,265.53	213,200.00	213,200.00	213,200.00
932.01 RADIO REPAIR & MAINT	12,939.25	7,500.00	6,871.36	7,500.00	7,500.00	7,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	3,894.57	4,000.00	3,197.55	4,000.00	4,000.00	4,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	423.95	2,000.00	1,652.61	2,000.00	2,000.00	2,000.00
941.00 EQUIP RENT/LEASE	.00	674,128.00	674,128.00	674,128.00	674,128.00	674,128.00
942.01 COUNTY INDIRECT COSTS-G.T.	140,435.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,623.00	3,000.00	737.36	3,000.00	3,000.00	3,000.00
956.03 911 PUBLIC EDUCATION	294.60	1,000.00	946.21	1,000.00	1,000.00	1,000.00
956.07 911 WIRELESS TRAINING	19,940.73	20,000.00	19,429.98	20,000.00	20,000.00	20,000.00
OTHER CHARGES	179,551.10	711,628.00	706,963.07	711,628.00	711,628.00	711,628.00
977.00 MACHINERY AND EQUIPMENT	7,300.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	7,300.00	.00	.00			
991.00 PRINCIPAL	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,898,074.59	2,529,742.00	2,360,166.77	2,488,012.00	2,490,107.00	2,490,107.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

208 PARKS AND RECREATION FUND

728 SENIOR CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00	12,000.00	12,000.00	12,000.00
715.00 FICA	.00	.00	.00	1,071.00	1,071.00	1,071.00
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00	19.00	19.00	19.00
				13,090.00	13,090.00	13,090.00
DEPARTMENTAL TOTAL	.00	.00	.00	13,090.00	13,090.00	13,090.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	11,307.36	13,191.00	13,189.79	13,875.00	13,875.00	13,875.00
701.01 PER DIEM	1,995.00	2,500.00	2,135.00	2,625.00	2,625.00	2,625.00
702.00 FULL TIME & REGULAR PART TIME	10,266.87	8,757.00	8,325.96	22,814.00	22,814.00	22,814.00
702.01 LONGEVITY	390.00	270.00	270.00	280.00	280.00	280.00
704.00 OVERTIME	662.43	42.00	41.21			
705.00 PERSONAL LEAVE	421.04	674.00	673.98	720.00	720.00	720.00
715.00 FICA	1,902.49	1,845.00	1,806.48	3,084.00	3,084.00	3,084.00
716.00 HEALTH, OPTICAL & DENTAL	4,238.95	2,324.00	2,308.51	3,599.00	3,599.00	3,599.00
716.02 SHORT & L-T DISABILITY	196.48	223.00	220.64	367.00	367.00	367.00
717.00 LIFE INSURANCE	68.59	58.00	56.89	95.00	95.00	95.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,078.42	2,027.00	1,977.97	2,908.00	2,908.00	2,908.00
718.05 RETIREMENT - DB UAL	4,329.07	11,625.00	11,455.78	9,021.00	9,021.00	9,021.00
719.00 WORKER'S COMP INS PERSONNEL	38.65 37,895.35	38.00 43,574.00	36.25 42,498.46	64.00 59,452.00	64.00 59,452.00	64.00 59,452.00
727.00 OFFICE SUPPLIES	10.20	50.00	118.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	109.30	200.00	120.23	200.00	200.00	200.00
729.02 COPY MACHINE USE	2,176.64	2,000.00	1,092.08	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	47.53	43.00	387.74	50.00	50.00	50.00
730.01 U.P.S	.00	7.00	6.90	15.00	15.00	15.00
743.00 OTHER SUPPLIES COMMODITIES	46.88 2,390.55	100.00 2,400.00	23.69 1,748.64	25.00 2,340.00	25.00 2,340.00	25.00 2,340.00
810.01 DUES	200.00	.00	.00	750.00	750.00	750.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	2,247.00	2,200.00	2,105.00	2,500.00	2,500.00	2,500.00
818.12 CONSULTANTS	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
860.00 TRAVEL	203.26	400.00	208.94	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.51 MRPA CONFERENCE CONTRACTUAL SERVICES	.00 2,650.26	775.00 3,375.00	1,315.00 3,628.94	800.00 4,300.00	800.00 4,300.00	800.00 4,300.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	9,995.00	151.00	.00	1,000.00	1,000.00	1,000.00
941.02 SYSTEM SOFTWARE OTHER CHARGES	.00 9,995.00	.00 151.00	.00 .00	1,000.00	1,000.00	1,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	52,931.16	49,500.00	47,876.04	67,092.00	67,092.00	67,092.00

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2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	14,920.60	12,230.00	12,228.86	12,641.00	12,641.00	12,641.00
702.00 FULL TIME & REGULAR PART TIME	50,313.20	50,725.00	50,998.38	20,553.00	20,553.00	20,553.00
702.01 LONGEVITY	390.00	270.00	270.00	280.00	280.00	280.00
703.00 PART TIME TEMPORARY	45,858.82	79,322.00	78,787.32	50,730.00	50,730.00	50,730.00
704.00 OVERTIME	2,562.54	509.00	508.18	390.00	390.00	390.00
705.00 PERSONAL LEAVE	477.08	611.00	610.46	651.00	651.00	651.00
715.00 FICA	8,684.21	10,934.00	10,898.77	6,522.00	6,522.00	6,522.00
716.00 HEALTH, OPTICAL & DENTAL	9,009.94	6,660.00	6,594.44	3,274.00	3,274.00	3,274.00
716.02 SHORT & L-T DISABILITY	457.33	603.00	597.11	332.00	332.00	332.00
717.00 LIFE INSURANCE	159.51	154.00	154.01	86.00	86.00	86.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,866.73	4,575.00	4,561.37	2,692.00	2,692.00	2,692.00
718.05 RETIREMENT - DB UAL	14,682.20	14,553.00	14,516.07	8,116.00	8,116.00	8,116.00
719.00 WORKER'S COMP INS	1,329.71	2,121.00	2,104.45	1,515.00	1,515.00	1,515.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 153,711.87	.00 183,267.00	.00 182,829.42			
727.00 OFFICE SUPPLIES	1,584.39	1,342.00	1,340.21	1,500.00	1,500.00	1,500.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	99.92	100.00	97.14	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	102.00	102.00	100.00	100.00	100.00
730.01 U.P.S	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	12,646.27	1,185.00	653.27	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE COMMODITIES	666.25 14,996.83	100.00 2,829.00	90.09 2,282.71	500.00 5,300.00	500.00 5,300.00	500.00 5,300.00
805.06 FEES AND PERMITS	314.00	20.00	.00	200.00	200.00	200.00
810.01 DUES	705.00	835.00	835.00	100.00	100.00	100.00
812.00 MIS CHARGES	19,824.38	13,000.00	10,831.64	14.00	14.00	14.00
818.00 CONTRACT SERVICES	8,909.93	5,726.00	5,726.00	200.00	200.00	200.00
818.48 BANK FEES & FINANCE CHARGES	247.34	400.00	299.80	400.00	400.00	400.00
818.75 KIDS KOVE DEMOLITION	28,372.76	.00	.00			
850.00 TELEPHONE	2,055.36	2,100.00	2,456.83	2,540.00	2,540.00	2,540.00
850.01 TELEPHONE LOCAL & L.D.	933.28	1,225.00	1,274.30	1,200.00	1,200.00	1,200.00
850.04 TELE-CELLULAR NETWORK	2,048.45	2,175.00	2,165.09	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,438.32	1,211.00	1,152.85	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	996.91	258.00-	41.92			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 65,845.73	70.00 26,504.00	.00 24,783.43	800.00 8,154.00	800.00 8,154.00	800.00 8,154.00
909.00 ADVERTISING	3,120.64	10,570.00	13,238.93	4,000.00	4,000.00	4,000.00
927.00 PROPERTY TAXES	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	3,409.84			

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208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
934.00 VEHICLE REPAIR & MAINT	17.95	209.00	111.96			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	3,138.59	10,779.00	16,760.73	4,000.00	4,000.00	4,000.00
976.01 IMPROVEMENTS	.00	20,937.00	6,782.35	1,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	9,495.47	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	9,495.47	20,937.00	6,782.35	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	247,188.49	244,316.00	233,438.64	126,236.00	126,236.00	126,236.00

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208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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208 PARKS AND RECREATION FUND

754 BASEBALL PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	5,965.73	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	68,303.80	.00	.00			
702.01 LONGEVITY	1,005.00	.00	.00			
702.10 POST-STORM 8/2/2015	67.69	.00	.00			
703.00 PART TIME TEMPORARY	115,323.55	.00	.00			
704.00 OVERTIME	9,995.50	.00	.00			
705.00 PERSONAL LEAVE	992.85	.00	.00			
715.00 FICA	15,364.64	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	11,245.37	.00	.00			
716.02 SHORT & L-T DISABILITY	216.40	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	74.86	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,155.03	.00	.00			
718.05 RETIREMENT - DB UAL	11,492.47	.00	.00			
719.00 WORKER'S COMP INS	4,719.82	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,503.00 252,425.71	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	739.28	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
732.00 MATERIALS FOR RESALE	808.80	.00	.00			
743.00 OTHER SUPPLIES	1,718.52	.00	.00			
743.02 CHEMICALS	9,662.94	112.00	111.25			
745.00 UNIFORMS & ACCESSORIES	609.02	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	194.13 13,732.69	.00 112.00	.00 111.25			
805.06 FEES AND PERMITS	1,774.00	2,168.00	2,166.00	21.00	21.00	21.00
810.01 DUES	.00	.00	.00			
818.00 CONTRACT SERVICES	9,064.95	50,000.00	50,000.00		33,000.00	33,000.00
818.12 CONSULTANTS	.00	6,250.00	6,250.00			
818.48 BANK FEES & FINANCE CHARGES	5,769.51	.00	.00			
818.95 SWIM SCHOLARSHIP PROGRAM	.00	.00	.00			
850.00 TELEPHONE	2,183.04	450.00	793.92			
850.01 TELEPHONE LOCAL & L.D.	589.93	50.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	44.00			
860.00 TRAVEL	237.59	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	255.88 19,874.90	.00 58,918.00	.00 59,253.92	21.00	33,021.00	33,021.00
909.00 ADVERTISING	4,420.27	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	2,706.13	.00	.00			
956.01 IN-SERVICE TRAINING OTHER CHARGES	.00 7,126.40	.00 .00	.00 .00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	293,159.70	59,030.00	59,365.17	21.00	33,021.00	33,021.00

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208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	5,653.69	7,015.00	7,013.75	7,400.00	7,400.00	7,400.00
702.00 FULL TIME & REGULAR PART TIME	3,444.12	3,986.00	3,862.81	8,015.00	8,015.00	8,015.00
702.01 LONGEVITY	130.00	135.00	135.00	140.00	140.00	140.00
703.00 PART TIME TEMPORARY	10,415.91	11,207.00	11,206.98	10,500.00	10,500.00	10,500.00
704.00 OVERTIME	221.51	21.00	20.87	130.00	130.00	130.00
705.00 PERSONAL LEAVE	177.65	284.00	283.86	302.00	302.00	302.00
715.00 FICA	1,514.44	1,728.00	1,704.65	2,027.00	2,027.00	2,027.00
716.00 HEALTH, OPTICAL & DENTAL	1,578.87	1,145.00	1,142.18	1,486.00	1,486.00	1,486.00
716.02 SHORT & L-T DISABILITY	82.94	111.00	110.73	154.00	154.00	154.00
717.00 LIFE INSURANCE	28.90	29.00	28.55	40.00	40.00	40.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	866.40	1,026.00	998.78	1,301.00	1,301.00	1,301.00
718.05 RETIREMENT - DB UAL	1,892.16	2,474.00	2,395.05	3,752.00	3,752.00	3,752.00
719.00 WORKER'S COMP INS PERSONNEL	312.28 26,318.87	338.00 29,499.00	337.21 29,240.42	329.00 35,576.00	329.00 35,576.00	329.00 35,576.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	2,850.00	2,659.78			
743.00 OTHER SUPPLIES	1,930.78	1,627.00	1,609.23	15.00	15.00	15.00
743.02 CHEMICALS	.00	.00	.00	6.00	6.00	6.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	100.00	100.00	100.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,577.15	1,760.00	1,664.68	16.00	16.00	16.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 3,507.93	.00 6,237.00	.00 5,933.69	.00 137.00	.00 137.00	.00 137.00
805.06 FEES AND PERMITS	.00	3,087.00	3,086.21	3,000.00	3,000.00	3,000.00
818.48 BANK FEES & FINANCE CHARGES	337.92	350.00	694.59	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	212.21	250.00	211.85	200.00	200.00	200.00
860.00 TRAVEL	360.41	316.00	261.90	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 910.54	.00 4,003.00	.00 4,254.55	.00 3,900.00	.00 3,900.00	.00 3,900.00
909.00 ADVERTISING	.00	410.00	409.60	5,500.00	5,500.00	5,500.00
934.01 BOAT REPAIR & MAINT OTHER CHARGES	4,976.35 4,976.35	2,400.00 2,810.00	2,361.34 2,770.94	2,500.00 8,000.00	2,500.00 8,000.00	2,500.00 8,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	35,713.69	42,549.00	42,199.60	47,613.00	47,613.00	47,613.00

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208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	5,653.69	313.00	312.04			
702.00 FULL TIME & REGULAR PART TIME	22.84	3,447.00	3,446.33	3,492.00	3,492.00	3,492.00
702.01 LONGEVITY	.00	135.00	135.00	140.00	140.00	140.00
704.00 OVERTIME	.00	21.00	20.87			
705.00 PERSONAL LEAVE	111.72	67.00	66.90	67.00	67.00	67.00
715.00 FICA	440.80	292.00	290.19	283.00	283.00	283.00
716.00 HEALTH, OPTICAL & DENTAL	485.57	508.00	507.25	464.00	464.00	464.00
716.02 SHORT & L-T DISABILITY	51.67	37.00	36.88	35.00	35.00	35.00
717.00 LIFE INSURANCE	17.93	10.00	9.55	9.00	9.00	9.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	520.88	358.00	358.25	333.00	333.00	333.00
718.05 RETIREMENT - DB UAL	1,368.35	641.00	641.39	664.00	664.00	664.00
719.00 WORKER'S COMP INS PERSONNEL	8.88 8,682.33	6.00 5,835.00	5.94 5,830.59	6.00 5,493.00	6.00 5,493.00	6.00 5,493.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00	11.00	11.00	11.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00	11.00	11.00	11.00
818.00 CONTRACT SERVICES	46,416.00	46,416.00	46,416.00		46,416.00	46,416.00
CONTRACTUAL SERVICES	46,416.00	46,416.00	46,416.00		46,416.00	46,416.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	55,098.33	52,251.00	52,246.59	5,504.00	51,920.00	51,920.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	7,067.11	8,767.00	8,767.19	9,250.00	9,250.00	9,250.00
702.00 FULL TIME & REGULAR PART TIME	5,198.68	7,949.00	7,702.56	46,834.00	46,834.00	46,834.00
702.01 LONGEVITY	195.00	270.00	270.00	280.00	280.00	280.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	29,862.09	26,224.00	23,514.27	55,000.00	55,000.00	55,000.00
704.00 OVERTIME	2,428.43	47.00	46.29	130.00	130.00	130.00
705.00 PERSONAL LEAVE	238.63	467.00	466.56	1,109.00	1,109.00	1,109.00
715.00 FICA	3,413.84	3,152.00	3,084.95	8,615.00	8,615.00	8,615.00
716.00 HEALTH, OPTICAL & DENTAL	2,253.98	2,019.00	1,835.64	14,795.00	14,795.00	14,795.00
716.02 SHORT & L-T DISABILITY	111.33	169.00	167.95	561.00	561.00	561.00
717.00 LIFE INSURANCE	38.87	44.00	43.34	145.00	145.00	145.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,173.06	1,624.00	1,525.05	3,965.00	3,965.00	3,965.00
718.05 RETIREMENT - DB UAL	2,501.79	3,867.00	3,517.51	8,394.00	8,394.00	8,394.00
719.00 WORKER'S COMP INS	932.34	743.00	690.47	2,514.00	2,514.00	2,514.00
PERSONNEL	55,415.15	55,342.00	51,631.78	151,592.00	151,592.00	151,592.00
727.00 OFFICE SUPPLIES	25.80	150.00	142.70	500.00	500.00	500.00
729.00 PRINTING AND BINDING	26.00	150.00	150.00			
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	5,158.27	2,550.00	2,557.97	2,000.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	65.00	157.25	300.00	300.00	300.00
750.00 MISC SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	700.00	710.00	670.47	750.00	750.00	750.00
COMMODITIES	5,910.07	3,625.00	3,678.39	3,650.00	3,650.00	3,650.00
805.06 FEES AND PERMITS	254.42	620.00	563.87	400.00	400.00	400.00
818.00 CONTRACT SERVICES	2,481.10	4,040.00	4,036.45	4,000.00	4,000.00	4,000.00
818.48 BANK FEES & FINANCE CHARGES	350.07	1,000.00	1,565.47		33,000.00-	33,000.00-
822.00 LICENSES, FEES, & PERMITS	461.00	465.00	465.00	1,100.00	1,100.00	1,100.00
825.00 WATER SAMPLE TESTING	80.00	.00	.00	100.00	100.00	100.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	495.54	500.00	508.53	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	2,696.12	3,558.00	3,781.12	2,000.00	2,000.00	2,000.00
850.04 TELE-CELLULAR NETWORK	291.73	325.00	267.49	300.00	300.00	300.00
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	7,109.98	10,508.00	11,187.93	8,400.00	24,600.00-	24,600.00-
909.00 ADVERTISING	512.65	1,000.00	1,000.00			
OTHER CHARGES	512.65	1,000.00	1,000.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	68,947.85	70,475.00	67,498.10	163,642.00	130,642.00	130,642.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	7,067.11	3,185.00	3,182.43	3,083.00	3,083.00	3,083.00
702.00 FULL TIME & REGULAR PART TIME	1,777.45	7,162.00	7,100.87	9,246.00	9,246.00	9,246.00
702.01 LONGEVITY	65.00	270.00	270.00	280.00	280.00	280.00
703.00 PART TIME TEMPORARY	.00	.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	111.81	42.00	41.48	130.00	130.00	130.00
705.00 PERSONAL LEAVE	172.70	232.00	231.04	239.00	239.00	239.00
715.00 FICA	692.23	977.00	798.14	1,223.00	1,223.00	1,223.00
716.00 HEALTH, OPTICAL & DENTAL	1,160.16	1,275.00	1,270.49	1,393.00	1,393.00	1,393.00
716.02 SHORT & L-T DISABILITY	80.29	104.00	103.35	123.00	123.00	123.00
717.00 LIFE INSURANCE	27.98	28.00	26.59	32.00	32.00	32.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	827.45	981.00	967.41	1,099.00	1,099.00	1,099.00
718.05 RETIREMENT - DB UAL	1,977.95	1,995.00	1,971.68	2,712.00	2,712.00	2,712.00
719.00 WORKER'S COMP INS PERSONNEL	13.87 13,974.00	17.00 16,268.00	16.23 15,979.71	110.00 22,670.00	110.00 22,670.00	110.00 22,670.00
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.48 BANK FEES & FINANCE CHARGES CONTRACTUAL SERVICES	591.10 591.10	650.00 650.00	268.05 268.05	500.00 500.00	500.00 500.00	500.00 500.00
909.00 ADVERTISING OTHER CHARGES	1,485.00 1,485.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
DEPARTMENTAL TOTAL	16,050.10	18,918.00	18,247.76	25,170.00	25,170.00	25,170.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.48 BANK FEES & FINANCE CHARGES	5.71	.00	11.46	10.00	10.00	10.00
CONTRACTUAL SERVICES	5.71	.00	11.46	10.00	10.00	10.00
909.00 ADVERTISING	.00	500.00	500.00	500.00	500.00	500.00
OTHER CHARGES	.00	500.00	500.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	5.71	500.00	511.46	510.00	510.00	510.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
920.00 UTILITIES - HEAT	.00	.00	778.88			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	500.00	778.88	500.00	500.00	500.00
DEPARTMENTAL TOTAL	.00	500.00	778.88	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

209 MAPLE BAY DEVELOPMENT
000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
992.00 CONTINGENCY	.00	10,000.00	.00			
DEBT SERVICE	.00	10,000.00	.00			
 DEPARTMENTAL TOTAL	 .00	 10,000.00	 .00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	85,966.41	87,235.00	79,224.00	71,632.00	71,632.00	71,632.00
702.00 FULL TIME & REGULAR PART TIME	961,735.83	984,464.00	946,375.46	956,330.00	956,330.00	956,330.00
702.01 LONGEVITY	11,129.15	11,650.00	10,629.17	10,800.00	10,800.00	10,800.00
704.00 OVERTIME	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	13,962.88	20,613.00	14,335.19	19,847.00	19,847.00	19,847.00
715.00 FICA	79,487.14	84,798.00	76,902.85	81,176.00	81,176.00	81,176.00
716.00 HEALTH, OPTICAL & DENTAL	228,275.96	250,784.00	226,116.27	217,643.00	217,643.00	217,643.00
716.02 SHORT & L-T DISABILITY	6,551.52	7,716.00	7,481.16	7,401.00	7,401.00	7,401.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	3,296.66	2,765.00	2,681.23	2,652.00	2,652.00	2,652.00
718.00 RETIREMENT	288,569.69	310,777.00	288,353.99	263,049.00	263,049.00	263,049.00
718.01 RETIREMENT DC	.00	.00	1,419.35	4,503.00	4,503.00	4,503.00
718.05 RETIREMENT - DB UAL	.00	.00	289.51	20,470.00	20,470.00	20,470.00
719.00 WORKER'S COMP INS	1,643.77	1,737.00	1,613.13	1,666.00	1,666.00	1,666.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.96 VACANT FTE'S PERSONNEL	1,682,619.03	1,767,039.00	1,657,421.31	1,661,669.00	1,661,669.00	1,661,669.00
727.00 OFFICE SUPPLIES	9,736.19	11,984.00	9,914.75	13,000.00	13,000.00	13,000.00
729.00 PRINTING AND BINDING	8,284.99	8,016.00	8,015.28	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	657.35	1,000.00	754.07	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	16,105.15	16,000.00	15,497.71	16,000.00	16,000.00	16,000.00
730.01 U.P.S COMMODITIES	.00 34,783.68	.00 37,000.00	.00 34,181.81			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	785.00	1,000.00	375.00	625.00	625.00	625.00
812.00 MIS CHARGES	118,979.74	132,280.00	122,663.98	105,390.00	105,390.00	105,390.00
818.00 CONTRACT SERVICES	7,743.58	10,000.00	8,525.95	10,000.00	10,000.00	10,000.00
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.65 ORIENTATION CLASS & OTHER	742.47	4,800.00	3,176.07	4,800.00	4,800.00	4,800.00
820.00 EXTRADITION	.00	4,200.00	.00	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	17,762.13	16,638.00	16,887.97	15,939.00	15,939.00	15,939.00
850.01 TELEPHONE LOCAL & L.D.	493.47	1,146.00	513.99	1,340.00	1,340.00	1,340.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	12,304.61	13,000.00	10,063.43	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,856.87 160,667.87	1,500.00 184,564.00	1,329.99 163,536.38	2,500.00 157,594.00	2,500.00 157,594.00	2,500.00 157,594.00
909.00 ADVERTISING	580.10	1,500.00	769.30	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	120,574.00	141,090.00	141,088.00	142,827.00	142,827.00	142,827.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00			
942.03 INDIRECT COSTS - ANTRIM	4,343.04	9,500.00	8,262.00	9,500.00	9,500.00	9,500.00
942.05 INDIRECT COSTS - LEELANAU	4,266.00	5,000.00	4,225.00	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	900.00	2,000.00	610.00	2,000.00	2,000.00	2,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	130,663.14	161,090.00	156,454.30	164,827.00	164,827.00	164,827.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,560.00	.00			
981.00 BOOKS	488.35	750.00	.00	750.00	750.00	750.00
CAPITAL OUTLAYS	488.35	2,310.00	.00	750.00	750.00	750.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,009,222.07	2,152,003.00	2,011,593.80	2,021,840.00	2,021,840.00	2,021,840.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	1,670.00	2,000.00	990.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	1,670.00	2,000.00	990.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	1,670.00	2,000.00	990.00	2,000.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	390.00	9,540.00	8,660.00	20,000.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	390.00	9,540.00	8,660.00	20,000.00	20,000.00	20,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	11,324.00	.00	11,324.00	11,324.00	11,324.00
DEBT SERVICE	.00	11,324.00	.00	11,324.00	11,324.00	11,324.00
DEPARTMENTAL TOTAL	390.00	20,864.00	8,660.00	31,324.00	31,324.00	31,324.00

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2 0 1 7 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	19,881.58	20,800.00	14,310.00		20,800.00	20,800.00
715.00 FICA	1,520.98	1,591.00	1,087.08		1,591.00	1,591.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	31.33 21,433.89	33.00 22,424.00	22.37 15,419.45		33.00 22,424.00	33.00 22,424.00
727.00 OFFICE SUPPLIES	982.07	1,100.00	584.93	1,100.00	1,100.00	1,100.00
729.02 COPY MACHINE USE COMMODITIES	.00 982.07	.00 1,100.00	107.10 692.03	1,100.00	1,100.00	1,100.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	200.00	193.73	200.00	200.00	200.00
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	216.75	300.00	264.49	300.00	300.00	300.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 216.75	300.00 800.00	51.84 510.06	300.00 800.00	300.00 800.00	300.00 800.00
DEPARTMENTAL TOTAL	22,632.71	24,324.00	16,621.54	1,900.00	24,324.00	24,324.00

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2 0 1 7 B U D G E T D E T A I L

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	170,017.00	143,574.00	143,574.00			
CONTRACTUAL SERVICES	170,017.00	143,574.00	143,574.00			
DEPARTMENTAL TOTAL	170,017.00	143,574.00	143,574.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	94,287.54	106,958.00	93,418.64	112,063.00	112,063.00	112,063.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	1,112.65	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	685.57	1,990.00	694.76	2,101.00	2,101.00	2,101.00
715.00 FICA	7,252.12	8,427.00	7,198.04	8,734.00	8,734.00	8,734.00
716.00 HEALTH, OPTICAL & DENTAL	20,302.01	20,022.00	15,450.67	20,222.00	20,222.00	20,222.00
716.02 SHORT & L-T DISABILITY	762.41	992.00	857.51	1,053.00	1,053.00	1,053.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,274.00	1,200.00	2,033.34			
717.00 LIFE INSURANCE	289.28	276.00	238.39	289.00	289.00	289.00
718.01 RETIREMENT DC	7,286.28	8,138.00	7,153.64	8,435.00	8,435.00	8,435.00
718.05 RETIREMENT - DB UAL	18,713.25	21,424.00	18,664.95	24,918.00	24,918.00	24,918.00
719.00 WORKER'S COMP INS	148.37	171.00	146.78	179.00	179.00	179.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 152,113.48	.00 169,598.00	.00 145,856.72	.00 177,994.00	.00 177,994.00	.00 177,994.00
727.00 OFFICE SUPPLIES	312.12	950.00	1,116.13	400.00	400.00	400.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	150.00	144.61	200.00	200.00	200.00
729.02 COPY MACHINE USE	781.64	1,725.00	2,118.08	900.00	900.00	900.00
730.00 POSTAGE	516.87	400.00	523.18	300.00	300.00	300.00
740.00 FOOD	.00	50.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	155.01	85.00	180.68	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,765.64	.00 3,360.00	.00 4,082.68	.00 2,100.00	.00 2,100.00	.00 2,100.00
812.00 MIS CHARGES	11,362.17	7,200.00	7,444.25	7,485.00	7,485.00	7,485.00
835.00 HEALTH SERVICES	.00	215.00	215.00	200.00	200.00	200.00
850.00 TELEPHONE	1,030.58	948.00	945.48	1,025.00	1,025.00	1,025.00
850.01 TELEPHONE LOCAL & L.D.	32.43	42.00	40.03	40.00	40.00	40.00
850.04 TELE-CELLULAR NETWORK	449.84	565.00	555.50	600.00	600.00	600.00
860.00 TRAVEL	169.64	500.00	238.13	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,142.81 16,187.47	570.00 10,040.00	473.00 9,911.39	820.00 10,420.00	820.00 10,420.00	820.00 10,420.00
940.00 BUILDING RENT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	201,109.00	258,981.00	358,890.00			
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	371,175.59- 170,066.59-	441,979.00- 182,998.00-	518,740.79- 159,850.79-	190,514.00- 190,514.00-	190,514.00- 190,514.00-	190,514.00- 190,514.00-
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	58,357.05	77,473.00	77,119.13	94,986.00	94,986.00	94,986.00
702.00 FULL TIME & REGULAR PART TIME	56,916.40	53,055.00	63,175.62	63,749.00	63,749.00	63,749.00
702.01 LONGEVITY	535.08	.00	.00			
702.10 POST-STORM 8/2/2015	1,868.06	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,461.21	2,421.00	2,031.51	2,953.00	2,953.00	2,953.00
715.00 FICA	9,017.38	10,171.00	10,673.91	12,369.00	12,369.00	12,369.00
716.00 HEALTH, OPTICAL & DENTAL	22,076.69	26,894.00	30,444.24	30,633.00	30,633.00	30,633.00
716.02 SHORT & L-T DISABILITY	1,001.39	1,305.00	1,434.23	1,587.00	1,587.00	1,587.00
717.00 LIFE INSURANCE	361.81	337.00	370.40	410.00	410.00	410.00
718.00 RETIREMENT	1,779.83	.00	.00			
718.01 RETIREMENT DC	9,380.37	11,965.00	12,807.17	14,552.00	14,552.00	14,552.00
718.05 RETIREMENT - DB UAL	18,002.28	22,720.00	23,335.02	29,640.00	29,640.00	29,640.00
719.00 WORKER'S COMP INS	191.44	209.00	239.16	254.00	254.00	254.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	180,948.99	206,550.00	221,630.39	251,133.00	251,133.00	251,133.00
727.00 OFFICE SUPPLIES	1,157.00	1,148.00	959.30	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	30.00	300.00	59.50	50.00	50.00	50.00
729.02 COPY MACHINE USE	948.25	1,800.00	332.30	750.00	750.00	750.00
730.00 POSTAGE	43.23	75.00	75.31	100.00	100.00	100.00
740.00 FOOD	.00	330.00	329.49	50.00	50.00	50.00
743.00 OTHER SUPPLIES	3,615.13	3,000.00	1,234.04	3,025.00	3,025.00	3,025.00
748.00 GAS, OIL & GREASE COMMODITIES	5,793.61	6,678.00	3,097.05	5,175.00	5,175.00	5,175.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	3,599.00	4,500.00	4,049.00	4,500.00	4,500.00	4,500.00
812.00 MIS CHARGES	6,190.73	5,500.00	6,421.50	8,285.00	8,285.00	8,285.00
818.25 CONTRACT-MEDICAL DIRECTOR	56,100.00	49,100.00	49,087.44	49,100.00	49,100.00	49,100.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	.00	.00	.00			
835.00 HEALTH SERVICES	.00	52.00	52.00	200.00	200.00	200.00
850.00 TELEPHONE	2,064.25	1,950.00	1,858.70	2,050.00	2,050.00	2,050.00
850.01 TELEPHONE LOCAL & L.D.	46.03	55.00	54.28	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	670.78	850.00	823.63	950.00	950.00	950.00
860.00 TRAVEL	1,403.94	1,765.00	526.03	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	600.12	2,650.00	1,796.19	2,650.00	2,650.00	2,650.00
	70,674.85	66,422.00	64,668.77	69,285.00	69,285.00	69,285.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	6,808.34	8,500.00	3,663.00	10,000.00	10,000.00	10,000.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	52,203.12	52,940.00	52,975.64	53,890.00	53,890.00	53,890.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	290,495.57- 231,484.11-	341,090.00- 279,650.00-	343,034.85- 286,396.21-	389,483.00- 325,593.00-	389,483.00- 325,593.00-	389,483.00- 325,593.00-
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	25,933.34	.00	3,000.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	134,197.36	135,739.00	134,684.95	129,816.00	129,816.00	129,816.00
702.01 LONGEVITY	1,132.50	1,188.00	805.00	428.00	428.00	428.00
703.00 PART TIME TEMPORARY	.00	500.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	2,000.31	2,166.00	1,950.39	2,095.00	2,095.00	2,095.00
715.00 FICA	10,369.89	10,680.00	10,335.35	10,163.00	10,163.00	10,163.00
716.00 HEALTH, OPTICAL & DENTAL	32,505.91	34,387.00	35,980.37	34,286.00	34,286.00	34,286.00
716.02 SHORT & L-T DISABILITY	1,008.74	1,152.00	1,028.17	1,228.00	1,228.00	1,228.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	420.65	350.00	291.82	337.00	337.00	337.00
718.00 RETIREMENT	4,647.95	4,523.00	1,634.98			
718.01 RETIREMENT DC	5,771.00	5,783.00	7,827.84	8,331.00	8,331.00	8,331.00
718.05 RETIREMENT - DB UAL	11,350.68	12,439.00	12,125.49	15,019.00	15,019.00	15,019.00
719.00 WORKER'S COMP INS	859.10	919.00	1,255.55	1,361.00	1,361.00	1,361.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 204,264.09	.00 209,826.00	.00 207,919.91			
727.00 OFFICE SUPPLIES	1,059.20	2,390.00	2,163.02	700.00	700.00	700.00
729.00 PRINTING AND BINDING	256.75	450.00	301.14	350.00	350.00	350.00
729.02 COPY MACHINE USE	397.06	400.00	277.17	400.00	400.00	400.00
730.00 POSTAGE	942.50	1,300.00	591.87	1,000.00	1,000.00	1,000.00
740.00 FOOD	.00	1,600.00	1,587.94	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	6,502.29	15,708.00	15,172.12	14,531.00	14,531.00	14,531.00
748.00 GAS, OIL & GREASE COMMODITIES	752.49 9,910.29	1,200.00 23,048.00	878.12 20,971.38	800.00 19,781.00	800.00 19,781.00	800.00 19,781.00
805.02 CONTRACTUAL OTHER	.00	1,500.00	789.62			
810.01 DUES	280.06	310.00	309.32	300.00	300.00	300.00
812.00 MIS CHARGES	4,690.74	4,910.00	3,923.05	4,850.00	4,850.00	4,850.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	881.47	1,000.00	850.52	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,448.03	1,400.00	1,378.44	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	19.27	25.00	22.34	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	232.03	250.00	190.24	250.00	250.00	250.00
860.00 TRAVEL	77.81	250.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	390.00 8,019.41	650.00 10,295.00	15.00 7,478.53	700.00 8,725.00	700.00 8,725.00	700.00 8,725.00
910.00 INSURANCE & BONDS	780.51	770.00	514.27	800.00	800.00	800.00
934.00 VEHICLE REPAIR & MAINT	323.63	1,100.00	1,930.62	600.00	600.00	600.00
940.00 BUILDING RENT	17,309.49	17,175.00	17,853.69	17,600.00	17,600.00	17,600.00
941.02 SYSTEM SOFTWARE	985.61	1,000.00	985.56	1,000.00	1,000.00	1,000.00
942.00 INDIRECT COSTS	27,754.48	23,705.00	26,854.74	26,638.00	26,638.00	26,638.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,602.31	13,270.00	19,026.60	16,121.00	16,121.00	16,121.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
OTHER CHARGES	57,756.03	57,020.00	67,165.48	62,759.00	62,759.00	62,759.00
978.00 VEHICLE	.00	19,000.00	18,914.58			
CAPITAL OUTLAYS	.00	19,000.00	18,914.58			
DEPARTMENTAL TOTAL	279,949.82	319,189.00	322,449.88	294,829.00	294,829.00	294,829.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	2,458.76	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	21,746.10	26,011.00	30,122.27	27,297.00	27,297.00	27,297.00
702.01 LONGEVITY	300.00	320.00	320.00	383.00	383.00	383.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	404.54	407.00	336.00	421.00	421.00	421.00
715.00 FICA	1,880.64	2,045.00	2,319.76	2,150.00	2,150.00	2,150.00
716.00 HEALTH, OPTICAL & DENTAL	6,031.68	7,257.00	8,091.08	6,973.00	6,973.00	6,973.00
716.02 SHORT & L-T DISABILITY	216.30	256.00	295.36	273.00	273.00	273.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	76.38	67.00	76.94	70.00	70.00	70.00
718.00 RETIREMENT	11.04	.00	2.28			
718.01 RETIREMENT DC	2,142.57	2,258.00	2,673.26	2,529.00	2,529.00	2,529.00
718.05 RETIREMENT - DB UAL	2,148.13	2,009.00	2,163.32	2,352.00	2,352.00	2,352.00
719.00 WORKER'S COMP INS	226.90	273.00	320.99	287.00	287.00	287.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 37,643.04	.00 40,903.00	.00 46,721.26	.00 42,735.00	.00 42,735.00	.00 42,735.00
727.00 OFFICE SUPPLIES	132.56	200.00	37.30	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	50.00	23.35	50.00	50.00	50.00
729.02 COPY MACHINE USE	51.33	50.00	49.52	50.00	50.00	50.00
730.00 POSTAGE	39.53	100.00	78.90	75.00	75.00	75.00
740.00 FOOD	.00	50.00	.00			
743.00 OTHER SUPPLIES	.87	49.00	52.46	51.00	51.00	51.00
748.00 GAS, OIL & GREASE COMMODITIES	283.45 507.74	375.00 874.00	295.07 536.60	350.00 726.00	350.00 726.00	350.00 726.00
805.02 CONTRACTUAL OTHER	.00	.00	42.10			
810.01 DUES	18.00	40.00	19.97	40.00	40.00	40.00
812.00 MIS CHARGES	636.29	800.00	742.65	1,255.00	1,255.00	1,255.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	231.73	300.00	275.12	290.00	290.00	290.00
850.01 TELEPHONE LOCAL & L.D.	4.90	10.00	3.55	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	33.37	25.00	5.14	25.00	25.00	25.00
860.00 TRAVEL	40.25	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	23.00 987.54	50.00 1,250.00	.00 1,088.53	25.00 1,665.00	25.00 1,665.00	25.00 1,665.00
910.00 INSURANCE & BONDS	94.32	115.00	73.99	120.00	120.00	120.00
934.00 VEHICLE REPAIR & MAINT	149.99	500.00	52.00	150.00	150.00	150.00
940.00 BUILDING RENT	2,245.40	2,360.00	2,403.98	2,550.00	2,550.00	2,550.00
942.00 INDIRECT COSTS	5,114.79	4,621.00	6,034.49	5,592.00	5,592.00	5,592.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,953.87	2,587.00	4,275.43	3,384.00	3,384.00	3,384.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 9,558.37	.00 10,183.00	.00 12,839.89	.00 11,796.00	.00 11,796.00	.00 11,796.00
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	48,696.69	53,210.00	61,186.28	56,922.00	56,922.00	56,922.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	96.14	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	48,923.14	51,243.00	48,332.39	56,690.00	56,690.00	56,690.00
702.01 LONGEVITY	412.50	430.00	392.50	493.00	493.00	493.00
703.00 PART TIME TEMPORARY	.00	500.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	752.16	849.00	554.90	913.00	913.00	913.00
715.00 FICA	3,786.91	4,191.00	3,710.56	4,483.00	4,483.00	4,483.00
716.00 HEALTH, OPTICAL & DENTAL	13,101.94	13,922.00	12,630.83	13,750.00	13,750.00	13,750.00
716.02 SHORT & L-T DISABILITY	386.91	456.00	416.52	492.00	492.00	492.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	156.41	137.00	120.62	146.00	146.00	146.00
718.00 RETIREMENT	1,348.43	1,525.00	1,005.90	1,810.00	1,810.00	1,810.00
718.01 RETIREMENT DC	2,484.27	2,502.00	2,497.83	2,757.00	2,757.00	2,757.00
718.05 RETIREMENT - DB UAL	4,193.07	4,946.00	4,804.41	6,552.00	6,552.00	6,552.00
719.00 WORKER'S COMP INS	440.55	528.00	460.01	557.00	557.00	557.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 76,082.43	.00 81,229.00	.00 74,926.47			
727.00 OFFICE SUPPLIES	372.66	350.00	295.42	350.00	350.00	350.00
729.00 PRINTING AND BINDING	33.81	202.00	201.64	75.00	75.00	75.00
729.02 COPY MACHINE USE	117.87	128.00	115.94	100.00	100.00	100.00
730.00 POSTAGE	312.37	170.00	229.13	225.00	225.00	225.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	42.67	2,840.00	2,636.83	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	533.34	500.00	439.99	500.00	500.00	500.00
762.11 COMMODITIES	.00 1,412.72	.00 4,190.00	.00 3,918.95			
805.02 CONTRACTUAL OTHER	.00	610.00	698.95			
810.01 DUES	36.18	75.00	29.97	50.00	50.00	50.00
812.00 MIS CHARGES	4,490.85	1,940.00	2,525.48	3,855.00	3,855.00	3,855.00
818.00 CONTRACT SERVICES	.00	.00	.00			
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	707.44	800.00	795.55	720.00	720.00	720.00
850.01 TELEPHONE LOCAL & L.D.	10.40	15.00	13.96	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	140.37	250.00	155.70	200.00	200.00	200.00
860.00 TRAVEL	27.79	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	280.83 5,693.86	5.00 3,720.00	4.50 4,224.11	300.00 5,160.00	300.00 5,160.00	300.00 5,160.00
910.00 INSURANCE & BONDS	194.91	204.00	134.92	215.00	215.00	215.00
934.00 VEHICLE REPAIR & MAINT	326.03	400.00	336.11	300.00	300.00	300.00
940.00 BUILDING RENT	4,609.12	4,240.00	4,361.14	5,325.00	5,325.00	5,325.00
941.02 SYSTEM SOFTWARE	328.44	350.00	328.47	350.00	350.00	350.00
942.00 INDIRECT COSTS	10,337.73	7,874.00	9,677.44	11,665.00	11,665.00	11,665.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,949.06	5,248.00	6,856.48	7,060.00	7,060.00	7,060.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 19,745.29	.00 18,316.00	.00 21,694.56	24,915.00	24,915.00	24,915.00
978.00 VEHICLE CAPITAL OUTLAYS	4,898.60 4,898.60	4,150.00 4,150.00	4,148.40 4,148.40			
DEPARTMENTAL TOTAL	107,832.90	111,605.00	108,912.49	120,668.00	120,668.00	120,668.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	123,220.68	136,930.00	138,551.45	144,381.00	144,381.00	144,381.00
702.01 LONGEVITY	1,037.50	1,218.00	1,097.50	1,328.00	1,328.00	1,328.00
703.00 PART TIME TEMPORARY	.00	.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,641.13	2,280.00	1,700.75	2,317.00	2,317.00	2,317.00
715.00 FICA	9,498.73	11,126.00	10,576.22	11,363.00	11,363.00	11,363.00
716.00 HEALTH, OPTICAL & DENTAL	31,684.21	34,281.00	34,489.93	33,152.00	33,152.00	33,152.00
716.02 SHORT & L-T DISABILITY	992.23	1,231.00	1,152.76	1,232.00	1,232.00	1,232.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	392.77	365.00	337.30	387.00	387.00	387.00
718.00 RETIREMENT	3,087.03	3,303.00	3,668.85	3,922.00	3,922.00	3,922.00
718.01 RETIREMENT DC	6,962.53	7,060.00	6,929.24	6,865.00	6,865.00	6,865.00
718.05 RETIREMENT - DB UAL	9,712.33	11,983.00	12,137.04	16,332.00	16,332.00	16,332.00
719.00 WORKER'S COMP INS	1,192.13	1,442.00	1,336.69	1,397.00	1,397.00	1,397.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 189,421.27	.00 211,219.00	.00 211,977.73			
727.00 OFFICE SUPPLIES	936.22	800.00	619.59	500.00	500.00	500.00
729.00 PRINTING AND BINDING	33.81	280.00	280.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	159.64	300.00	276.39	175.00	175.00	175.00
730.00 POSTAGE	205.30	300.00	315.34	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	656.81	1,620.00	1,177.70	400.00	400.00	400.00
748.00 GAS, OIL & GREASE	1,570.80	2,000.00	1,495.26	1,500.00	1,500.00	1,500.00
762.12 COMMODITIES	.00 3,562.58	.00 5,300.00	.00 4,164.28			
805.02 CONTRACTUAL OTHER	.00	7,265.00	9,364.69			
810.01 DUES	80.13	125.00	94.19	100.00	100.00	100.00
812.00 MIS CHARGES	8,319.23	8,075.00	8,671.36	11,575.00	11,575.00	11,575.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	1,020.67	1,500.00	1,470.08	1,100.00	1,100.00	1,100.00
850.00 TELEPHONE	1,556.91	1,900.00	1,685.12	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L.D.	24.66	30.00	27.59	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	306.65	575.00	320.30	450.00	450.00	450.00
860.00 TRAVEL	27.79	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	332.25 11,668.29	350.00 19,845.00	12.10 21,645.43	350.00 15,325.00	350.00 15,325.00	350.00 15,325.00
910.00 INSURANCE & BONDS	515.49	575.00	304.65	550.00	550.00	550.00
934.00 VEHICLE REPAIR & MAINT	1,056.69	1,205.00	2,039.36	1,100.00	1,100.00	1,100.00
940.00 BUILDING RENT	11,818.14	11,750.00	12,530.68	12,100.00	12,100.00	12,100.00
941.02 SYSTEM SOFTWARE	328.44	350.00	328.47	350.00	350.00	350.00
942.00 INDIRECT COSTS	25,737.70	24,935.00	27,378.85	29,205.00	29,205.00	29,205.00
942.01 COUNTY INDIRECT COSTS-G.T.	9,831.88	15,959.00	19,397.93	17,674.00	17,674.00	17,674.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 49,288.34	.00 54,774.00	.00 61,979.94	60,979.00	60,979.00	60,979.00
978.00 VEHICLE CAPITAL OUTLAYS	18,369.75 18,369.75	22,125.00 22,125.00	22,124.80 22,124.80			
DEPARTMENTAL TOTAL	272,310.23	313,263.00	321,892.18	302,455.00	302,455.00	302,455.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	35,975.30	30,358.00	39,615.75	32,000.00	32,000.00	32,000.00
702.01 LONGEVITY	267.50	195.00	110.00	170.00	170.00	170.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	605.63	506.00	434.59	532.00	532.00	532.00
715.00 FICA	2,779.89	2,376.00	3,019.12	2,502.00	2,502.00	2,502.00
716.00 HEALTH, OPTICAL & DENTAL	9,129.31	8,017.00	9,899.56	8,178.00	8,178.00	8,178.00
716.02 SHORT & L-T DISABILITY	268.51	260.00	313.68	285.00	285.00	285.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	113.69	78.00	97.19	83.00	83.00	83.00
718.00 RETIREMENT	681.44	492.00	684.29	302.00	302.00	302.00
718.01 RETIREMENT DC	1,423.86	1,359.00	1,281.37	1,716.00	1,716.00	1,716.00
718.05 RETIREMENT - DB UAL	4,492.02	3,749.00	5,607.30	4,427.00	4,427.00	4,427.00
719.00 WORKER'S COMP INS PERSONNEL	324.13 56,061.28	276.00 47,666.00	386.81 61,449.66	303.00 50,498.00	303.00 50,498.00	303.00 50,498.00
727.00 OFFICE SUPPLIES	207.81	150.00	66.36	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	45.00	26.25	40.00	40.00	40.00
729.02 COPY MACHINE USE	61.81	75.00	63.32	75.00	75.00	75.00
730.00 POSTAGE	193.47	270.00	185.69	250.00	250.00	250.00
740.00 FOOD	.00	.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	1,778.42	120.00	144.28	500.00	500.00	500.00
744.01 BEACH SAFETY SUPPLIES	1,337.59	3,250.00	2,313.87	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	211.57 3,790.67	300.00 4,210.00	217.71 3,017.48	250.00 2,290.00	250.00 2,290.00	250.00 2,290.00
805.02 CONTRACTUAL OTHER	.00	361.00	461.16			
810.01 DUES	30.63	50.00	21.55	50.00	50.00	50.00
812.00 MIS CHARGES	926.51	950.00	1,054.70	1,190.00	1,190.00	1,190.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	417.55	500.00	482.75	450.00	450.00	450.00
825.00 WATER SAMPLE TESTING	1,785.00	1,350.00	1,350.00	1,700.00	1,700.00	1,700.00
850.00 TELEPHONE	330.81	483.00	482.93	350.00	350.00	350.00
850.01 TELEPHONE LOCAL & L.D.	8.60	11.00	10.44	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	174.28	200.00	190.85	150.00	150.00	150.00
860.00 TRAVEL	73.59	160.00	156.63	75.00	75.00	75.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	371.50 4,118.47	200.00 4,265.00	84.96 4,295.97	350.00 4,325.00	350.00 4,325.00	350.00 4,325.00
910.00 INSURANCE & BONDS	97.98	200.00	120.06	150.00	150.00	150.00
934.00 VEHICLE REPAIR & MAINT	173.00	235.00	136.97	175.00	175.00	175.00
940.00 BUILDING RENT	2,127.31	2,730.00	3,275.94	3,050.00	3,050.00	3,050.00
942.00 INDIRECT COSTS	7,617.35	5,385.00	7,936.78	6,608.00	6,608.00	6,608.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,909.84	3,014.00	5,623.22	3,999.00	3,999.00	3,999.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
OTHER CHARGES	12,925.48	11,564.00	17,092.97	13,982.00	13,982.00	13,982.00
978.00 VEHICLE	1,224.65	1,400.00	1,382.80			
CAPITAL OUTLAYS	1,224.65	1,400.00	1,382.80			
DEPARTMENTAL TOTAL	78,120.55	69,105.00	87,238.88	71,095.00	71,095.00	71,095.00

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GRAND TRAVERSE COUNTY

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2017 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,307.14	42,002.00	35,301.31	41,399.00	41,399.00	41,399.00
702.01 LONGEVITY	.00	580.00	202.57	200.00	200.00	200.00
703.00 PART TIME TEMPORARY	.00	.00	172.13			
705.00 PERSONAL LEAVE	.00	646.00	264.08	646.00	646.00	646.00
715.00 FICA	605.47	3,307.00	2,615.58	3,232.00	3,232.00	3,232.00
716.00 HEALTH, OPTICAL & DENTAL	575.57	3,260.00	6,029.03	7,481.00	7,481.00	7,481.00
716.02 SHORT & L-T DISABILITY	34.40	208.00	241.02	310.00	310.00	310.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	25.43	108.00	85.67	107.00	107.00	107.00
718.00 RETIREMENT	585.95	2,897.00	1,376.42	1,131.00	1,131.00	1,131.00
718.01 RETIREMENT DC	92.50	691.00	1,343.33	2,359.00	2,359.00	2,359.00
718.05 RETIREMENT - DB UAL	562.74	2,775.00	2,857.67	3,536.00	3,536.00	3,536.00
719.00 WORKER'S COMP INS PERSONNEL	211.93 11,001.13	1,140.00 57,614.00	902.32 51,391.13	1,114.00 61,515.00	1,114.00 61,515.00	1,114.00 61,515.00
727.00 OFFICE SUPPLIES	.00	475.00	87.85	75.00	75.00	75.00
729.00 PRINTING AND BINDING	.00	485.00	296.47	285.00	285.00	285.00
729.02 COPY MACHINE USE	.04	5.00	.24	5.00	5.00	5.00
730.00 POSTAGE	156.37	413.00	693.32	50.00	50.00	50.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	8.94	530.00	719.71	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	24.52	100.00	54.47	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 189.87	.00 2,008.00	.00 1,852.06	.00 565.00	.00 565.00	.00 565.00
811.00 SERVICE CONTRACTS	.00	20.00	11.18			
812.00 MIS CHARGES	79.37	1,670.00	1,269.02	1,675.00	1,675.00	1,675.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	5.94	450.00	355.65	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	.15	25.00	8.39	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	68.53	750.00	589.32	800.00	800.00	800.00
860.00 TRAVEL	364.01	2,960.00	1,818.72	1,600.00	1,600.00	1,600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 518.00	1,013.00 6,888.00	326.88 4,379.16	1,000.00 5,230.00	1,000.00 5,230.00	1,000.00 5,230.00
910.00 INSURANCE & BONDS	4.53	13.00	12.16	15.00	15.00	15.00
934.00 VEHICLE REPAIR & MAINT	19.21	50.00	37.09	50.00	50.00	50.00
940.00 BUILDING RENT	395.49	3,170.00	2,488.60	2,455.00	2,455.00	2,455.00
941.02 SYSTEM SOFTWARE	.00	44.00	69.20	20.00	20.00	20.00
942.00 INDIRECT COSTS	1,494.78	6,509.00	6,637.63	8,050.00	8,050.00	8,050.00
942.01 COUNTY INDIRECT COSTS-G.T.	571.01	4,544.00	4,702.77	4,872.00	4,872.00	4,872.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	955.62 3,440.64	4,487.00 18,817.00	3,909.25 17,856.70	5,630.00 21,092.00	5,630.00 21,092.00	5,630.00 21,092.00
DEPARTMENTAL TOTAL	15,149.64	85,327.00	75,479.05	88,402.00	88,402.00	88,402.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	550.23	2,658.00	3,683.60	2,658.00	2,658.00	2,658.00
702.01 LONGEVITY	.00	35.00	34.98	38.00	38.00	38.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	41.00	31.76	41.00	41.00	41.00
715.00 FICA	42.04	209.00	286.46	209.00	209.00	209.00
716.00 HEALTH, OPTICAL & DENTAL	8.90	26.00	82.54	26.00	26.00	26.00
716.02 SHORT & L-T DISABILITY	2.12	11.00	16.26	11.00	11.00	11.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.71	7.00	8.87	7.00	7.00	7.00
718.00 RETIREMENT	43.24	223.00	301.79	282.00	282.00	282.00
718.01 RETIREMENT DC	1.17	.00	3.44			
718.05 RETIREMENT - DB UAL	36.18	176.00	249.15	229.00	229.00	229.00
719.00 WORKER'S COMP INS PERSONNEL	14.19 699.78	72.00 3,458.00	95.99 4,794.84	72.00 3,573.00	72.00 3,573.00	72.00 3,573.00
727.00 OFFICE SUPPLIES	.00	100.00	.00			
729.00 PRINTING AND BINDING	.00	48.00	.00			
729.02 COPY MACHINE USE	.00	25.00	.00			
730.00 POSTAGE	62.12	20.00	.00			
740.00 FOOD	.00	100.00	.00			
743.00 OTHER SUPPLIES	.00	470.00	9.41	93.00	93.00	93.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 62.12	.00 763.00	.00 9.41	93.00	93.00	93.00
812.00 MIS CHARGES	10.21	150.00	125.30	186.00	186.00	186.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	100.00	5.50	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.14	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	8.52	100.00	56.35	60.00	60.00	60.00
860.00 TRAVEL	3.45	300.00	3.24			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 22.18	.00 655.00	.00 190.53	301.00	301.00	301.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	361.59	210.00	228.45	205.00	205.00	205.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	95.08	391.00	619.30	468.00	468.00	468.00
942.01 COUNTY INDIRECT COSTS-G.T.	36.32	218.00	438.76	283.00	283.00	283.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	60.79 553.78	305.00 1,124.00	364.74 1,651.25	327.00 1,283.00	327.00 1,283.00	327.00 1,283.00
DEPARTMENTAL TOTAL	1,337.86	6,000.00	6,646.03	5,250.00	5,250.00	5,250.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	47,727.02	8,892.00	12,808.28	4,285.00	4,285.00	4,285.00
702.01 LONGEVITY	602.57	73.00	.00			
703.00 PART TIME TEMPORARY	.00	1,500.00	909.38			
705.00 PERSONAL LEAVE	720.33	151.00	.00	68.00	68.00	68.00
715.00 FICA	3,716.23	904.00	1,001.34	333.00	333.00	333.00
716.00 HEALTH, OPTICAL & DENTAL	5,987.96	2,251.00	3,636.70	1,395.00	1,395.00	1,395.00
716.02 SHORT & L-T DISABILITY	251.80	81.00	116.27	43.00	43.00	43.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,250.00	1,200.00	.00			
717.00 LIFE INSURANCE	139.61	23.00	33.51	11.00	11.00	11.00
718.00 RETIREMENT	2,428.42	223.00	183.20			
718.01 RETIREMENT DC	1,666.00	574.00	814.10	261.00	261.00	261.00
718.05 RETIREMENT - DB UAL	3,578.45	1,230.00	887.74	364.00	364.00	364.00
719.00 WORKER'S COMP INS	1,048.49	190.00	286.04	115.00	115.00	115.00
PERSONNEL	69,116.88	17,292.00	20,676.56	6,875.00	6,875.00	6,875.00
727.00 OFFICE SUPPLIES	121.12	100.00	3.19	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	50.00	.00			
729.02 COPY MACHINE USE	277.52	150.00	138.04	100.00	100.00	100.00
730.00 POSTAGE	296.62	400.00	72.42	250.00	250.00	250.00
740.00 FOOD	.00	100.00	.00			
743.00 OTHER SUPPLIES	445.20	300.00	51.77	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	165.29	200.00	7.14	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	500.00	.00	200.00	200.00	200.00
COMMODITIES	1,305.75	1,800.00	272.56	900.00	900.00	900.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	2,177.71	320.00	556.83	150.00	150.00	150.00
835.00 HEALTH SERVICES	.00	80.00	35.34	100.00	100.00	100.00
850.00 TELEPHONE	365.62	100.00	82.86	100.00	100.00	100.00
850.01 TELEPHONE LOCAL & L.D.	9.51	20.00	2.32	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	752.94	200.00	237.15	75.00	75.00	75.00
860.00 TRAVEL	1,292.09	200.00	139.48	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	141.00	100.00	.00			
CONTRACTUAL SERVICES	4,738.87	1,020.00	1,053.98	635.00	635.00	635.00
910.00 INSURANCE & BONDS	13.05	20.00	.00			
934.00 VEHICLE REPAIR & MAINT	297.01	200.00	6.08	150.00	150.00	150.00
940.00 BUILDING RENT	3,762.72	1,790.00	1,312.77	750.00	750.00	750.00
941.02 SYSTEM SOFTWARE	55.35	75.00	87.65	75.00	75.00	75.00
942.00 INDIRECT COSTS	9,391.30	1,954.00	2,670.57	900.00	900.00	900.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,587.49	1,094.00	1,892.11	544.00	544.00	544.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	6,003.91	1,523.00	1,572.85	629.00	629.00	629.00
OTHER CHARGES	23,110.83	6,656.00	7,542.03	3,048.00	3,048.00	3,048.00
DEPARTMENTAL TOTAL	98,272.33	26,768.00	29,545.13	11,458.00	11,458.00	11,458.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	146,830.39	144,469.00	127,112.73	127,335.00	127,335.00	127,335.00
702.01 LONGEVITY	267.50	370.00	199.99	55.00	55.00	55.00
703.00 PART TIME TEMPORARY	1,900.87	1,500.00	4,329.19	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	909.52	2,289.00	720.95	1,682.00	1,682.00	1,682.00
715.00 FICA	11,155.50	11,585.00	9,742.78	10,203.00	10,203.00	10,203.00
716.00 HEALTH, OPTICAL & DENTAL	29,378.49	29,536.00	25,371.16	36,573.00	36,573.00	36,573.00
716.02 SHORT & L-T DISABILITY	1,207.76	1,259.00	1,070.33	998.00	998.00	998.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,216.00	2,800.00	2,200.00	2,800.00	2,800.00	2,800.00
717.00 LIFE INSURANCE	464.18	373.00	311.06	330.00	330.00	330.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	13,225.03	13,242.00	11,379.58	10,077.00	10,077.00	10,077.00
718.05 RETIREMENT - DB UAL	11,309.01	11,766.00	11,277.66	12,638.00	12,638.00	12,638.00
719.00 WORKER'S COMP INS	3,110.25	3,123.00	2,833.46	2,683.00	2,683.00	2,683.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,173.75-	.00	.00			
	218,800.75	222,312.00	196,548.89	206,874.00	206,874.00	206,874.00
727.00 OFFICE SUPPLIES	800.85	1,400.00	486.76	800.00	800.00	800.00
729.00 PRINTING AND BINDING	327.46	400.00	320.39	350.00	350.00	350.00
729.02 COPY MACHINE USE	807.49	950.00	329.97	800.00	800.00	800.00
730.00 POSTAGE	2,532.59	2,600.00	1,664.35	2,000.00	2,000.00	2,000.00
740.00 FOOD	.00	200.00	188.82			
743.00 OTHER SUPPLIES	1,279.36	12,350.00	7,408.84	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	.00	25.00	.00			
760.00 MEDICAL SUPPLIES	4,956.01	5,000.00	4,064.98	5,000.00	5,000.00	5,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	31,661.26	24,800.00	23,138.16	25,000.00	25,000.00	25,000.00
	42,365.02	47,725.00	37,602.27	35,450.00	35,450.00	35,450.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	350.47	350.00	199.21	350.00	350.00	350.00
812.00 MIS CHARGES	9,076.64	4,100.00	5,118.91	3,850.00	3,850.00	3,850.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	430.87	700.00	871.51	500.00	500.00	500.00
835.00 HEALTH SERVICES	2,410.90	4,050.00	2,142.00	3,000.00	3,000.00	3,000.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	1,870.17	1,900.00	1,520.96	1,550.00	1,550.00	1,550.00
850.01 TELEPHONE LOCAL & L.D.	17.12	20.00	13.86	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	705.43	1,050.00	674.09	300.00	300.00	300.00
860.00 TRAVEL	491.04	150.00	66.64	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,527.43	3,900.00	1,065.00	3,070.00	3,070.00	3,070.00
	16,880.07	16,220.00	11,672.18	12,780.00	12,780.00	12,780.00
909.00 ADVERTISING	.00	250.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	435.00	250.00	147.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
940.00 BUILDING RENT	33,015.00	33,145.00	32,302.03	30,800.00	30,800.00	30,800.00
941.02 SYSTEM SOFTWARE	2,586.47	4,000.00	5,030.88	4,000.00	4,000.00	4,000.00
942.00 INDIRECT COSTS	30,025.04	25,115.00	25,386.08	27,072.00	27,072.00	27,072.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,469.65	14,060.00	17,986.06	16,383.00	16,383.00	16,383.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	19,195.17 96,726.33	19,586.00 96,406.00	14,951.24 95,803.29	18,934.00 97,189.00	18,934.00 97,189.00	18,934.00 97,189.00
DEPARTMENTAL TOTAL	374,772.17	382,663.00	341,626.63	352,293.00	352,293.00	352,293.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,235.02	11,381.00	3,061.97			
702.01 LONGEVITY	22.50	25.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	91.05	176.00	.00			
715.00 FICA	657.15	886.00	221.37			
716.00 HEALTH, OPTICAL & DENTAL	1,859.38	3,185.00	476.66			
716.02 SHORT & L-T DISABILITY	71.04	84.00	25.04			
716.03 PAYMENT IN LIEU OF INSURANCE	96.00	.00	.00			
717.00 LIFE INSURANCE	29.29	29.00	7.28			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	841.30	1,042.00	270.96			
718.05 RETIREMENT - DB UAL	663.60	744.00	382.35			
719.00 WORKER'S COMP INS PERSONNEL	198.42 13,764.75	265.00 17,817.00	67.27 4,512.90			
727.00 OFFICE SUPPLIES	.00	200.00	105.40	50.00	50.00	50.00
729.02 COPY MACHINE USE	2.92	200.00	2.20	25.00	25.00	25.00
730.00 POSTAGE	52.60	250.00	47.19	75.00	75.00	75.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	17.88	50.00	.00	639.00	639.00	639.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 73.40	.00 700.00	.00 154.79	789.00	789.00	789.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	3.98	.00	.00			
812.00 MIS CHARGES	994.58	400.00	343.77	125.00	125.00	125.00
835.02 INTERPRETERS	101.86	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	245.93	300.00	200.09	225.00	225.00	225.00
850.01 TELEPHONE LOCAL & L.D.	2.32	5.00	2.88	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	4.23	50.00	5.26	50.00	50.00	50.00
860.00 TRAVEL	.00	50.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,352.90	50.00 955.00	.00 552.00	530.00	530.00	530.00
909.00 ADVERTISING	.00	250.00	.00			
940.00 BUILDING RENT	4,308.60	3,775.00	3,268.57	3,241.00	3,241.00	3,241.00
941.02 SYSTEM SOFTWARE	31.05	40.00	37.35	40.00	40.00	40.00
942.00 INDIRECT COSTS	1,870.28	2,013.00	582.88			
942.01 COUNTY INDIRECT COSTS-G.T.	714.46	1,126.00	412.96			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	1,195.69 8,120.08	1,570.00 8,774.00	343.28 4,645.04	3,281.00	3,281.00	3,281.00
DEPARTMENTAL TOTAL	23,311.13	28,246.00	9,864.73	4,600.00	4,600.00	4,600.00

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
727.00 OFFICE SUPPLIES	.00	75.00	39.06	50.00	50.00	50.00
729.02 COPY MACHINE USE	.00	50.00	28.46	100.00	100.00	100.00
730.00 POSTAGE	.00	50.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	200.00	165.10	65.00	65.00	65.00
792.02	.00	.00	.00			
COMMODITIES	.00	375.00	232.62	315.00	315.00	315.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	.00	2,935.00	2,796.40	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	450.00	440.74	475.00	475.00	475.00
850.01 TELEPHONE LOCAL & L.D.	.00	25.00	5.23	10.00	10.00	10.00
CONTRACTUAL SERVICES	.00	3,410.00	3,242.37	1,985.00	1,985.00	1,985.00
940.00 BUILDING RENT	.00	2,000.00	2,023.22	2,100.00	2,100.00	2,100.00
OTHER CHARGES	.00	2,000.00	2,023.22	2,100.00	2,100.00	2,100.00
DEPARTMENTAL TOTAL	.00	5,785.00	5,498.21	4,400.00	4,400.00	4,400.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	334.56			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	24.45			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	97.85			
716.02 SHORT & L-T DISABILITY	.00	.00	3.76			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	1.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	30.20			
718.05 RETIREMENT - DB UAL	.00	.00	80.85			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	573.24			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK CONTRACTUAL SERVICES	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	74.04			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	52.46			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	.00	43.61			
			170.11			
DEPARTMENTAL TOTAL	.00	.00	743.35			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	284,622.15	335,150.00	312,532.29	336,432.00	336,432.00	336,432.00
702.01 LONGEVITY	1,739.99	1,665.00	1,517.50	1,800.00	1,800.00	1,800.00
703.00 PART TIME TEMPORARY	.00	.00	30.68			
705.00 PERSONAL LEAVE	2,596.43	5,325.00	2,442.67	5,045.00	5,045.00	5,045.00
715.00 FICA	21,030.99	26,343.00	23,123.95	26,261.00	26,261.00	26,261.00
716.00 HEALTH, OPTICAL & DENTAL	55,829.46	70,158.00	61,550.45	56,803.00	56,803.00	56,803.00
716.02 SHORT & L-T DISABILITY	2,076.40	2,968.00	2,687.01	2,786.00	2,786.00	2,786.00
716.03 PAYMENT IN LIEU OF INSURANCE	782.00	2,200.00	2,200.00			
717.00 LIFE INSURANCE	848.07	865.00	798.21	830.00	830.00	830.00
718.00 RETIREMENT	5,317.17	5,397.00	5,703.39	8,182.00	8,182.00	8,182.00
718.01 RETIREMENT DC	19,910.41	23,777.00	20,936.99	22,140.00	22,140.00	22,140.00
718.05 RETIREMENT - DB UAL	21,927.81	27,208.00	24,037.61	32,133.00	32,133.00	32,133.00
719.00 WORKER'S COMP INS PERSONNEL	5,679.02 422,359.90	7,192.00 508,248.00	6,191.77 463,752.52	6,956.00 499,368.00	6,956.00 499,368.00	6,956.00 499,368.00
727.00 OFFICE SUPPLIES	1,098.36	1,985.00	632.85	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	924.94	1,500.00	668.02	1,300.00	1,300.00	1,300.00
729.02 COPY MACHINE USE	2,713.36	2,061.00	2,763.16	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	517.46	700.00	449.33	550.00	550.00	550.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	239.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,074.15	1,500.00	591.34	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE COMMODITIES	2,677.92 9,006.19	3,000.00 10,985.00	2,598.54 7,703.24	2,750.00 9,100.00	2,750.00 9,100.00	2,750.00 9,100.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	11,949.71	9,600.00	10,658.33	13,030.00	13,030.00	13,030.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	419.18	314.00	314.00	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	7.55	10.00	9.75	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	5,120.79	5,650.00	4,852.25	5,425.00	5,425.00	5,425.00
860.00 TRAVEL	2,895.58	2,700.00	2,852.68	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	750.53	2,210.00	828.90	2,500.00	2,500.00	2,500.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	3,094.37 24,237.71	3,868.00 24,352.00	3,870.78 23,386.69	3,500.00 28,165.00	3,500.00 28,165.00	3,500.00 28,165.00
910.00 INSURANCE & BONDS	1,527.93	1,675.00	1,106.46	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	4,323.50	2,100.00	2,158.51	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	25,961.52	25,270.00	22,654.16	22,409.00	22,409.00	22,409.00
941.02 SYSTEM SOFTWARE	731.76	1,350.00	1,589.74	1,500.00	1,500.00	1,500.00
942.00 INDIRECT COSTS	57,388.37	57,421.00	59,897.87	65,321.00	65,321.00	65,321.00
942.01 COUNTY INDIRECT COSTS-G.T.	21,922.53	31,638.00	42,437.68	39,531.00	39,531.00	39,531.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	36,688.71 148,544.32	44,013.00 163,467.00	35,277.11 165,121.53	45,688.00 177,949.00	45,688.00 177,949.00	45,688.00 177,949.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	604,148.12	707,052.00	659,963.98	714,582.00	714,582.00	714,582.00

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	145,412.67	168,179.00	144,252.33	175,761.00	175,761.00	175,761.00
702.01 LONGEVITY	37.50	110.00	.00			
703.00 PART TIME TEMPORARY	1,709.63	.00	6,696.33			
705.00 PERSONAL LEAVE	1,402.29	2,719.00	594.62	2,838.00	2,838.00	2,838.00
715.00 FICA	10,760.89	13,174.00	10,637.40	13,663.00	13,663.00	13,663.00
716.00 HEALTH, OPTICAL & DENTAL	29,115.17	34,839.00	32,997.17	27,272.00	27,272.00	27,272.00
716.02 SHORT & L-T DISABILITY	1,143.13	1,480.00	1,407.83	1,449.00	1,449.00	1,449.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,126.00	1,200.00	1,200.00			
717.00 LIFE INSURANCE	449.60	434.00	439.80	454.00	454.00	454.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,395.06	14,527.00	12,130.40	14,512.00	14,512.00	14,512.00
718.05 RETIREMENT - DB UAL	14,793.75	16,837.00	15,621.10	20,342.00	20,342.00	20,342.00
719.00 WORKER'S COMP INS	2,935.20	3,576.00	2,928.78	3,780.00	3,780.00	3,780.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 221,280.89	.00 257,075.00	.00 228,905.76			
727.00 OFFICE SUPPLIES	382.87	282.00	379.51	500.00	500.00	500.00
729.00 PRINTING AND BINDING	60.00	125.00	35.00	125.00	125.00	125.00
729.02 COPY MACHINE USE	807.51	700.00	653.87	700.00	700.00	700.00
730.00 POSTAGE	511.89	295.00	175.87	300.00	300.00	300.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	100.00	16.35			
743.00 OTHER SUPPLIES	2,064.46	1,950.00	2,866.29	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	21.70	100.00	33.49	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	3,823.38	3,000.00	2,518.09	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	17,493.36	17,000.00	13,751.29	17,000.00	17,000.00	17,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS COMMODITIES	.00 25,165.17	.00 23,552.00	.00 20,429.76			
805.02 CONTRACTUAL OTHER	33,768.00	36,690.00	29,898.00			
811.00 SERVICE CONTRACTS	205.14	300.00	140.78	250.00	250.00	250.00
812.00 MIS CHARGES	7,361.43	7,100.00	6,184.86	7,100.00	7,100.00	7,100.00
818.00 CONTRACT SERVICES	573.04	2,800.00	50.44	2,800.00	2,800.00	2,800.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	320.00	308.34			
835.00 HEALTH SERVICES	237.25	400.00	153.90	300.00	300.00	300.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	86.29	105.00	102.76	100.00	100.00	100.00
850.01 TELEPHONE LOCAL & L.D.	2.41	5.00	2.74	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	291.48	400.00	355.20	300.00	300.00	300.00
860.00 TRAVEL	1,342.35	850.00	770.12	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	2,858.47	3,700.00	1,869.81	3,700.00	3,700.00	3,700.00
860.08 TRAVEL - CLIENTS	.00	100.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	46,725.86	52,770.00	39,836.95	15,055.00	15,055.00	15,055.00
909.00 ADVERTISING	503.11	1,523.00	1,522.53	500.00	500.00	500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
910.00 INSURANCE & BONDS	.00	20.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	325.00	272.00	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	147.00	150.00	147.00	150.00	150.00	150.00
940.00 BUILDING RENT	1,786.20	1,980.00	1,992.01	1,975.00	1,975.00	1,975.00
941.02 SYSTEM SOFTWARE	4,074.20	4,200.00	6,441.00	5,500.00	5,500.00	5,500.00
942.00 INDIRECT COSTS	30,066.67	28,741.00	29,565.27	34,033.00	34,033.00	34,033.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,485.56	16,258.00	20,947.01	20,596.00	20,596.00	20,596.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	19,221.79	22,649.00	17,412.59	23,804.00	23,804.00	23,804.00
OTHER CHARGES	67,284.53	75,846.00	78,299.41	87,058.00	87,058.00	87,058.00
 DEPARTMENTAL TOTAL	 360,456.45	 409,243.00	 367,471.88	 385,859.00	 385,859.00	 385,859.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	336.49	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	173,594.84	172,473.00	191,133.76	206,543.00	206,543.00	206,543.00
702.01 LONGEVITY	851.47	863.00	1,255.00	1,358.00	1,358.00	1,358.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	59.97	.00	1,324.02			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	958.61	2,759.00	1,245.08	3,270.00	3,270.00	3,270.00
715.00 FICA	12,987.26	13,471.00	14,370.38	16,155.00	16,155.00	16,155.00
716.00 HEALTH, OPTICAL & DENTAL	42,584.57	47,270.00	42,354.21	49,593.00	49,593.00	49,593.00
716.02 SHORT & L-T DISABILITY	1,364.19	1,582.00	1,613.04	1,791.00	1,791.00	1,791.00
716.03 PAYMENT IN LIEU OF INSURANCE	108.00	.00	.00			
717.00 LIFE INSURANCE	533.17	445.00	474.79	558.00	558.00	558.00
718.00 RETIREMENT	2,448.59	2,052.00	1,639.51	1,969.00	1,969.00	1,969.00
718.01 RETIREMENT DC	13,411.14	12,937.00	15,326.86	16,681.00	16,681.00	16,681.00
718.05 RETIREMENT - DB UAL	15,432.37	15,392.00	15,886.52	21,076.00	21,076.00	21,076.00
719.00 WORKER'S COMP INS	1,743.91	2,143.00	2,352.39	2,452.00	2,452.00	2,452.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 266,414.58	.00 271,387.00	.00 288,975.56	.00 321,446.00	.00 321,446.00	.00 321,446.00
727.00 OFFICE SUPPLIES	939.85	3,500.00	1,714.04	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	95.70	125.00	63.00	125.00	125.00	125.00
729.02 COPY MACHINE USE	400.00	450.00	252.60	300.00	300.00	300.00
730.00 POSTAGE	280.22	350.00	410.96	300.00	300.00	300.00
740.00 FOOD	.00	500.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	15,218.81	15,868.00	3,960.70	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	31.82	100.00	78.83	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES COMMODITIES	2,580.10 19,546.50	10,000.00 30,893.00	1,421.47 7,901.60	3,000.00 8,425.00	3,000.00 8,425.00	3,000.00 8,425.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	34.40	650.00	633.42	600.00	600.00	600.00
812.00 MIS CHARGES	10,847.96	7,400.00	8,124.67	8,950.00	8,950.00	8,950.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	818.46	1,000.00	620.30	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,326.31	1,400.00	1,372.63	1,425.00	1,425.00	1,425.00
850.01 TELEPHONE LOCAL & L.D.	18.48	25.00	23.27	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	1,207.43	2,100.00	1,711.51	2,175.00	2,175.00	2,175.00
860.00 TRAVEL	636.35	3,000.00	455.77	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,277.13 16,166.52	3,500.00 19,075.00	92.00 13,033.57	1,700.00 16,875.00	1,700.00 16,875.00	1,700.00 16,875.00
910.00 INSURANCE & BONDS	70.26	65.00	36.48	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	96.50	100.00	16.26	100.00	100.00	100.00
940.00 BUILDING RENT	27,784.20	24,240.00	27,334.19	28,800.00	28,800.00	28,800.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
942.00 INDIRECT COSTS	36,199.23	30,659.00	37,323.83	42,039.00	42,039.00	42,039.00
942.01 COUNTY INDIRECT COSTS-G.T.	13,828.22	17,163.00	26,443.95	25,441.00	25,441.00	25,441.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	23,142.38	23,910.00	21,982.03	29,402.00	29,402.00	29,402.00
OTHER CHARGES	101,120.79	96,137.00	113,136.74	126,032.00	126,032.00	126,032.00
DEPARTMENTAL TOTAL	403,248.39	417,492.00	423,047.47	472,778.00	472,778.00	472,778.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	136,804.21	141,502.00	149,919.23	162,700.00	162,700.00	162,700.00
702.01 LONGEVITY	702.50	785.00	750.00	720.00	720.00	720.00
703.00 PART TIME TEMPORARY	246.75	.00	987.32			
704.00 OVERTIME	.00	.00	28.17			
705.00 PERSONAL LEAVE	1,321.59	2,300.00	1,079.17	2,621.00	2,621.00	2,621.00
715.00 FICA	10,195.91	11,061.00	10,673.25	12,702.00	12,702.00	12,702.00
716.00 HEALTH, OPTICAL & DENTAL	31,024.44	31,724.00	34,419.64	31,847.00	31,847.00	31,847.00
716.02 SHORT & L-T DISABILITY	1,365.15	1,410.00	1,384.13	1,496.00	1,496.00	1,496.00
716.03 PAYMENT IN LIEU OF INSURANCE	80.00	.00	.00			
717.00 LIFE INSURANCE	493.71	365.00	390.39	420.00	420.00	420.00
718.00 RETIREMENT	3.24	.00	.00			
718.01 RETIREMENT DC	11,673.49	12,149.00	12,831.46	14,080.00	14,080.00	14,080.00
718.05 RETIREMENT - DB UAL	14,228.68	15,141.00	15,625.83	19,291.00	19,291.00	19,291.00
719.00 WORKER'S COMP INS	2,505.03	2,810.00	2,826.67	3,411.00	3,411.00	3,411.00
PERSONNEL	210,644.70	219,247.00	230,915.26	249,288.00	249,288.00	249,288.00
727.00 OFFICE SUPPLIES	692.63	1,071.00	594.95	750.00	750.00	750.00
729.00 PRINTING AND BINDING	50.00	150.00	62.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	717.01	650.00	848.72	650.00	650.00	650.00
730.00 POSTAGE	566.46	400.00	270.38	400.00	400.00	400.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	650.00	653.01	500.00	500.00	500.00
743.00 OTHER SUPPLIES	1,551.39	2,480.00	3,572.13	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	21.70	100.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	3,040.73	3,900.00	3,899.50	3,500.00	3,500.00	3,500.00
761.00 DRUGS, PHARMACEUTICAL	19,383.36	18,300.00	17,635.04	18,000.00	18,000.00	18,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00			
COMMODITIES	26,023.28	27,701.00	27,535.73	25,950.00	25,950.00	25,950.00
805.02 CONTRACTUAL OTHER	34,038.00	43,608.00	25,254.00			
811.00 SERVICE CONTRACTS	171.29	300.00	137.89	200.00	200.00	200.00
812.00 MIS CHARGES	6,503.60	5,900.00	5,826.34	6,555.00	6,555.00	6,555.00
816.00 JANITORIAL SERVICE	5,050.00	5,200.00	4,850.00	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	159.70	3,165.00	375.44	2,430.00	2,430.00	2,430.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	320.00	311.24			
835.00 HEALTH SERVICES	443.35	600.00	401.80	500.00	500.00	500.00
850.00 TELEPHONE	2,682.45	2,900.00	2,870.95	2,995.00	2,995.00	2,995.00
850.01 TELEPHONE LOCAL & L.D.	67.36	95.00	83.55	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	291.63	400.00	337.87	300.00	300.00	300.00
860.00 TRAVEL	1,174.51	1,500.00	1,309.41	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	2,212.54	3,000.00	1,580.96	3,750.00	3,750.00	3,750.00
860.08 TRAVEL - CLIENTS	.00	100.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	52,794.43	67,088.00	43,339.45	23,305.00	23,305.00	23,305.00
909.00 ADVERTISING	882.56	1,404.00	1,527.04	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
910.00 INSURANCE & BONDS	.00	20.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	325.00	316.00	400.00	400.00	400.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	147.00	300.00	147.00	300.00	300.00	300.00
940.00 BUILDING RENT	21,479.32	21,090.00	20,660.45	22,375.00	22,375.00	22,375.00
941.02 SYSTEM SOFTWARE	3,726.63	4,200.00	5,694.24	5,000.00	5,000.00	5,000.00
942.00 INDIRECT COSTS	28,621.47	24,770.00	29,824.82	32,622.00	32,622.00	32,622.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,933.48	13,865.00	21,130.89	19,742.00	19,742.00	19,742.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	18,297.86	19,316.00	17,565.45	22,817.00	22,817.00	22,817.00
OTHER CHARGES	84,088.32	85,290.00	96,865.89	103,756.00	103,756.00	103,756.00
DEPARTMENTAL TOTAL	373,550.73	399,326.00	398,656.33	402,299.00	402,299.00	402,299.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	26,842.30	27,212.00	26,453.47	27,858.00	27,858.00	27,858.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	430.00	147.00	430.00	430.00	430.00
715.00 FICA	2,098.56	2,203.00	2,067.35	2,164.00	2,164.00	2,164.00
716.00 HEALTH, OPTICAL & DENTAL	646.77	589.00	650.78	1,660.00	1,660.00	1,660.00
716.02 SHORT & L-T DISABILITY	158.84	182.00	145.62	184.00	184.00	184.00
716.03 PAYMENT IN LIEU OF INSURANCE	600.00	800.00	466.68			
717.00 LIFE INSURANCE	112.33	103.00	60.68	103.00	103.00	103.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,604.39	1,638.00	1,665.95	1,645.00	1,645.00	1,645.00
718.05 RETIREMENT - DB UAL	1,641.33	1,796.00	1,664.62	2,368.00	2,368.00	2,368.00
719.00 WORKER'S COMP INS	67.03	44.00	45.06	44.00	44.00	44.00
PERSONNEL	33,771.55	34,997.00	33,367.21	36,456.00	36,456.00	36,456.00
727.00 OFFICE SUPPLIES	18.89	20.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	107.33	199.00	198.20	100.00	100.00	100.00
729.02 COPY MACHINE USE	3.64	16.00	5.72	25.00	25.00	25.00
730.00 POSTAGE	.00	25.00	18.12	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	1,315.00	1,314.73	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	114.00	92.12	50.00	50.00	50.00
COMMODITIES	129.86	1,689.00	1,628.89	350.00	350.00	350.00
812.00 MIS CHARGES	1,536.53	1,060.00	1,411.04	2,600.00	2,600.00	2,600.00
835.00 HEALTH SERVICES	305.40	120.00	120.00			
850.00 TELEPHONE	.00	200.00	199.08	425.00	425.00	425.00
850.01 TELEPHONE LOCAL & L.D.	.00	20.00	.08	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	619.49	630.00	630.86	650.00	650.00	650.00
860.00 TRAVEL	.00	202.00	201.96			
860.01 CONVENTIONS & CONFERENCES	762.22	1,700.00	1,695.34	1,040.00	1,040.00	1,040.00
CONTRACTUAL SERVICES	3,223.64	3,932.00	4,258.36	4,720.00	4,720.00	4,720.00
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	3.00	2.82			
940.00 BUILDING RENT	2,084.09	2,005.00	2,076.72	3,050.00	3,050.00	3,050.00
942.00 INDIRECT COSTS	4,588.74	3,492.00	4,309.67	4,771.00	4,771.00	4,771.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,752.91	2,035.00	3,053.42	2,887.00	2,887.00	2,887.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,933.61	2,254.00	2,538.20	3,336.00	3,336.00	3,336.00
OTHER CHARGES	11,359.35	9,789.00	11,980.83	14,044.00	14,044.00	14,044.00
DEPARTMENTAL TOTAL	48,484.40	50,407.00	51,235.29	55,570.00	55,570.00	55,570.00

05/26/2017

GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	11,459.94	4,998.00	4,578.11	4,999.00	4,999.00	4,999.00
702.00 FULL TIME & REGULAR PART TIME	55,293.61	81,973.00	66,393.13	63,942.00	63,942.00	63,942.00
702.01 LONGEVITY	22.50	19.00	.00			
702.10 POST-STORM 8/2/2015	1,348.20	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	839.02	1,762.00	1,167.88	1,365.00	1,365.00	1,365.00
715.00 FICA	5,372.96	7,237.00	5,461.45	5,378.00	5,378.00	5,378.00
716.00 HEALTH, OPTICAL & DENTAL	6,285.42	10,433.00	7,559.96	6,579.00	6,579.00	6,579.00
716.02 SHORT & L-T DISABILITY	607.72	928.00	703.60	689.00	689.00	689.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	.00	.00			
717.00 LIFE INSURANCE	212.76	240.00	181.88	178.00	178.00	178.00
718.00 RETIREMENT	10.58	.00	15.50			
718.01 RETIREMENT DC	6,140.23	8,422.00	6,327.49	6,231.00	6,231.00	6,231.00
718.05 RETIREMENT - DB UAL	8,147.08	18,142.00	16,497.20	17,429.00	17,429.00	17,429.00
719.00 WORKER'S COMP INS	210.89	516.00	185.58	110.00	110.00	110.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 96,950.91	.00 134,670.00	.00 109,071.78	.00 106,900.00	.00 106,900.00	.00 106,900.00
727.00 OFFICE SUPPLIES	189.32	500.00	121.71	475.00	475.00	475.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	18.48	100.00	19.02	50.00	50.00	50.00
730.00 POSTAGE	16.95	50.00	23.67	50.00	50.00	50.00
740.00 FOOD	.00	100.00	6.99			
743.00 OTHER SUPPLIES	10,918.18	950.00	1,044.44	2,242.00	2,242.00	2,242.00
748.00 GAS, OIL & GREASE	60.66	100.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 11,203.59	.00 1,800.00	.00 1,215.83	.00 2,817.00	.00 2,817.00	.00 2,817.00
805.02 CONTRACTUAL OTHER	.00	47,771.00	36,727.36	40,000.00	40,000.00	40,000.00
812.00 MIS CHARGES	5,441.87	4,800.00	4,416.67	4,850.00	4,850.00	4,850.00
850.00 TELEPHONE	555.71	900.00	514.14	575.00	575.00	575.00
850.01 TELEPHONE LOCAL & L.D.	18.28	20.00	12.29	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	856.72	1,050.00	997.04	925.00	925.00	925.00
860.00 TRAVEL	3,116.93	2,900.00	2,804.19	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,447.27 13,436.78	5,050.00 62,491.00	4,647.13 50,118.82	2,300.00 51,670.00	2,300.00 51,670.00	2,300.00 51,670.00
909.00 ADVERTISING	14,456.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	597.66	.00	.00			
940.00 BUILDING RENT	9,172.56	10,375.00	9,137.93	8,700.00	8,700.00	8,700.00
942.00 INDIRECT COSTS	13,173.26	15,435.00	14,087.61	13,989.00	13,989.00	13,989.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,032.22	8,920.00	9,981.08	8,466.00	8,466.00	8,466.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
OTHER CHARGES	42,431.70	34,730.00	33,206.62	31,155.00	31,155.00	31,155.00
DEPARTMENTAL TOTAL	164,022.98	233,691.00	193,613.05	192,542.00	192,542.00	192,542.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	704.21	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	98,579.28	.00	.00			
702.01 LONGEVITY	1,250.00	.00	.00			
704.00 OVERTIME	842.88	.00	.00			
705.00 PERSONAL LEAVE	1,560.13	.00	.00			
715.00 FICA	7,797.44	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	18,996.36	.00	.00			
716.02 SHORT & L-T DISABILITY	877.53	.00	.00			
717.00 LIFE INSURANCE	313.74	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,945.31	.00	.00			
718.05 RETIREMENT - DB UAL	9,069.89	.00	.00			
719.00 WORKER'S COMP INS	1,845.02	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 149,781.79	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	82.94	.00	.00			
729.00 PRINTING AND BINDING	402.02	.00	.00			
729.02 COPY MACHINE USE	28.82	.00	.00			
730.00 POSTAGE	2,592.94	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	44.22	.00	.00			
745.00 UNIFORMS & ACCESSORIES	204.77	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2,210.93 5,566.64	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	27,254.00	.00	.00			
811.00 SERVICE CONTRACTS	2,343.92	.00	.00			
812.00 MIS CHARGES	3,267.69	.00	.00			
818.00 CONTRACT SERVICES	9,200.00	.00	.00			
819.14 EUTHANASIA	.00	.00	.00			
850.00 TELEPHONE	1,322.03	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	16.86	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,374.51	.00	.00			
860.00 TRAVEL	55.78	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 44,834.79	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	528.09	.00	.00			
934.00 VEHICLE REPAIR & MAINT	420.83	.00	.00			
940.00 BUILDING RENT	1,754.10	.00	.00			
942.00 INDIRECT COSTS	19,378.73	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	7,402.73 29,484.48	.00 .00	.00 .00			
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY
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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	229,667.70	.00	.00			

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,630.86	2,048.00	2,267.89	2,049.00	2,049.00	2,049.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	39.00	28.86	39.00	39.00	39.00
715.00 FICA	123.68	160.00	169.69	160.00	160.00	160.00
716.00 HEALTH, OPTICAL & DENTAL	236.97	736.00	769.86	697.00	697.00	697.00
716.02 SHORT & L-T DISABILITY	9.30	20.00	23.24	21.00	21.00	21.00
717.00 LIFE INSURANCE	4.32	5.00	6.03	5.00	5.00	5.00
718.00 RETIREMENT	151.53	.00	.00			
718.01 RETIREMENT DC	29.51	188.00	198.35	188.00	188.00	188.00
718.05 RETIREMENT - DB UAL	119.49	148.00	210.63	155.00	155.00	155.00
719.00 WORKER'S COMP INS	2.55	3.00	3.53	3.00	3.00	3.00
PERSONNEL	2,308.21	3,347.00	3,678.08	3,317.00	3,317.00	3,317.00
727.00 OFFICE SUPPLIES	930.31	270.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	8.36	10.00	7.18	10.00	10.00	10.00
740.00 FOOD	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	938.67	280.00	7.18	60.00	60.00	60.00
812.00 MIS CHARGES	88.45	95.00	88.09	180.00	180.00	180.00
850.00 TELEPHONE	874.28	1,030.00	1,029.47	875.00	875.00	875.00
850.01 TELEPHONE LOCAL & L.D.	5.87	10.00	9.74	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	.00	5.00	1.31			
CONTRACTUAL SERVICES	968.60	1,140.00	1,128.61	1,065.00	1,065.00	1,065.00
940.00 BUILDING RENT	2,452.56	2,445.00	2,752.51	2,900.00	2,900.00	2,900.00
942.00 INDIRECT COSTS	313.60	378.00	475.06	434.00	434.00	434.00
942.01 COUNTY INDIRECT COSTS-G.T.	119.82	212.00	336.58	263.00	263.00	263.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	200.50	295.00	279.79	303.00	303.00	303.00
OTHER CHARGES	3,086.48	3,330.00	3,843.94	3,900.00	3,900.00	3,900.00
DEPARTMENTAL TOTAL	7,301.96	8,097.00	8,657.81	8,342.00	8,342.00	8,342.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	721.05	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	205.75	.00	176.19			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	70.51	.00	13.35			
716.00 HEALTH, OPTICAL & DENTAL	82.29	.00	22.25			
716.02 SHORT & L-T DISABILITY	7.87	.00	1.45			
717.00 LIFE INSURANCE	2.79	.00	.38			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	83.02	.00	10.46			
718.05 RETIREMENT - DB UAL	183.88	.00	31.33			
719.00 WORKER'S COMP INS PERSONNEL	6.12 1,363.28	.00 .00	3.09 258.50			
727.00 OFFICE SUPPLIES	.00	100.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	2,160.00 2,260.00	.00 .00	865.00 865.00	865.00 865.00	865.00 865.00
812.00 MIS CHARGES	1,131.31	2,600.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	6.33	100.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,137.64	200.00 2,900.00	.00 .00	2,485.00 2,585.00	2,485.00 2,585.00	2,485.00 2,585.00
942.00 INDIRECT COSTS	185.24	.00	33.39			
942.01 COUNTY INDIRECT COSTS-G.T.	70.76	.00	23.66			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 256.00	.00 .00	.00 57.05			
DEPARTMENTAL TOTAL	2,756.92	5,160.00	315.55	3,450.00	3,450.00	3,450.00

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	96.14	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	51,647.60	57,453.00	57,381.60	60,116.00	60,116.00	60,116.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	3,643.38	.00	.00			
703.00 PART TIME TEMPORARY	3,400.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	918.74	1,114.00	1,073.20	1,166.00	1,166.00	1,166.00
715.00 FICA	4,427.63	4,480.00	4,321.54	4,688.00	4,688.00	4,688.00
716.00 HEALTH, OPTICAL & DENTAL	14,562.90	14,722.00	14,722.08	13,946.00	13,946.00	13,946.00
716.02 SHORT & L-T DISABILITY	502.91	575.00	575.20	601.00	601.00	601.00
717.00 LIFE INSURANCE	175.30	148.00	148.40	155.00	155.00	155.00
718.01 RETIREMENT DC	5,031.35	5,271.00	5,260.75	5,515.00	5,515.00	5,515.00
718.05 RETIREMENT - DB UAL	13,227.59	14,121.00	14,095.90	15,566.00	15,566.00	15,566.00
719.00 WORKER'S COMP INS	91.27	92.00	90.09	96.00	96.00	96.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 97,724.81	.00 97,976.00	.00 97,668.76			
727.00 OFFICE SUPPLIES	118.08	300.00	178.53	150.00	150.00	150.00
729.00 PRINTING AND BINDING	199.94	250.00	149.20	200.00	200.00	200.00
729.02 COPY MACHINE USE	8.70	225.00	155.21	100.00	100.00	100.00
730.00 POSTAGE	5.75	25.00	12.27	25.00	25.00	25.00
740.00 FOOD	.00	1,950.00	2,066.00	500.00	500.00	500.00
743.00 OTHER SUPPLIES	9,062.76	3,721.00	3,805.96	3,500.00	3,500.00	3,500.00
748.00 GAS, OIL & GREASE COMMODITIES	1,267.76 10,662.99	1,160.00 7,631.00	873.07 7,240.24	1,500.00 5,975.00	1,500.00 5,975.00	1,500.00 5,975.00
805.02 CONTRACTUAL OTHER	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
806.00 LEPC/PLANNING COMMITTEE	.00	750.00	750.00			
810.01 DUES	20.00	50.00	20.00	25.00	25.00	25.00
812.00 MIS CHARGES	4,509.49	3,603.00	4,294.43	4,085.00	4,085.00	4,085.00
850.00 TELEPHONE	852.94	810.00	802.96	575.00	575.00	575.00
850.01 TELEPHONE LOCAL & L.D.	22.54	23.00	16.49	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	516.05	700.00	625.72	700.00	700.00	700.00
850.05 E.O.C. TELEPHONES	5,573.98	5,215.00	5,214.73	5,800.00	5,800.00	5,800.00
860.00 TRAVEL	11.50	.00	.00			
860.01 CONVENTIONS & CONFERENCES	2,354.38	2,420.00	2,558.99	3,400.00	3,400.00	3,400.00
880.00 CERT-COMMUNITY RESPONSE CONTRACTUAL SERVICES	.00 38,860.88	.00 38,571.00	.00 39,283.32			
909.00 ADVERTISING	.00	1,001.00	1,000.46			
910.00 INSURANCE & BONDS	187.98	55.00	55.00	200.00	200.00	200.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	1,988.48	322.00	321.81	300.00	300.00	300.00
940.00 BUILDING RENT	3,944.88	3,935.00	3,930.84	3,935.00	3,935.00	3,935.00
942.00 INDIRECT COSTS	13,278.40	11,069.00	12,614.82	13,328.00	13,328.00	13,328.00

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GRAND TRAVERSE COUNTY
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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	5,072.40 24,472.14	6,196.00 22,578.00	8,937.60 26,860.53	8,066.00 26,129.00	8,066.00 26,129.00	8,066.00 26,129.00
DEPARTMENTAL TOTAL	171,720.82	166,756.00	171,052.85	173,563.00	173,563.00	173,563.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	674.15	880.00	1,200.04			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	65.15			
716.00 HEALTH, OPTICAL & DENTAL	.00	209.00	208.01			
716.02 SHORT & L-T DISABILITY	.00	.00	6.58			
717.00 LIFE INSURANCE	.00	.00	1.70			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	52.64			
718.05 RETIREMENT - DB UAL	.00	.00	60.22			
719.00 WORKER'S COMP INS PERSONNEL	.00 674.15	.00 1,089.00	1.39 1,595.73			
727.00 OFFICE SUPPLIES	.00	463.00	.00			
729.00 PRINTING AND BINDING	.00	300.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	300.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	29,455.00 30,518.00	30,115.95 30,115.95			
812.00 MIS CHARGES	.00	1,500.00	1,338.75			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	1,691.00	1,294.01			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	202.00 3,393.00	36.00 2,668.76			
942.00 INDIRECT COSTS	91.60	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	34.99 126.59	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	800.74	35,000.00	34,380.44			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	37,217.75	39,470.00	40,429.24	39,048.00	39,048.00	39,048.00
702.01 LONGEVITY	165.00	135.00	180.00	163.00	163.00	163.00
703.00 PART TIME TEMPORARY	.00	.00	43.83			
705.00 PERSONAL LEAVE	.00	611.00	49.02	606.00	606.00	606.00
715.00 FICA	2,686.44	3,077.00	2,922.68	3,046.00	3,046.00	3,046.00
716.00 HEALTH, OPTICAL & DENTAL	16,131.38	17,296.00	16,262.60	13,712.00	13,712.00	13,712.00
716.02 SHORT & L-T DISABILITY	305.77	382.00	397.83	376.00	376.00	376.00
717.00 LIFE INSURANCE	109.90	102.00	106.57	101.00	101.00	101.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,360.75	3,619.00	3,630.34	3,197.00	3,197.00	3,197.00
718.05 RETIREMENT - DB UAL	2,321.50	2,582.00	2,604.67	3,333.00	3,333.00	3,333.00
719.00 WORKER'S COMP INS	236.80	289.00	306.82	314.00	314.00	314.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 62,535.29	.00 67,563.00	.00 66,933.60			
727.00 OFFICE SUPPLIES	279.95	400.00	269.95	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	25.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	427.64	600.00	618.06	300.00	300.00	300.00
730.00 POSTAGE	568.59	500.00	447.52	500.00	500.00	500.00
740.00 FOOD	.00	100.00	.00			
743.00 OTHER SUPPLIES	3,019.57	5,233.00	585.20	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 4,295.75	50.00 6,908.00	.00 1,920.73			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,941.88	2,000.00	1,726.30	1,750.00	1,750.00	1,750.00
850.00 TELEPHONE	103.05	150.00	98.95	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	.24	10.00	.22	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	618.19	932.00	772.41	675.00	675.00	675.00
860.00 TRAVEL	390.43	600.00	245.61	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	35.19- 4,018.60	300.00 3,992.00	.00 2,843.49	300.00 3,380.00	300.00 3,380.00	300.00 3,380.00
909.00 ADVERTISING	.00	110.00	110.00	125.00	125.00	125.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	267.00	267.00			
940.00 BUILDING RENT	3,042.72	3,000.00	4,107.18	4,200.00	4,200.00	4,200.00
941.02 SYSTEM SOFTWARE	55.35	118.00	143.01	100.00	100.00	100.00
942.00 INDIRECT COSTS	8,497.02	7,632.00	8,645.09	8,361.00	8,361.00	8,361.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,245.87	4,273.00	6,125.05	5,060.00	5,060.00	5,060.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	140.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,432.19 20,273.15	5,953.00 21,493.00	5,091.56 24,488.89	5,849.00 23,695.00	5,849.00 23,695.00	5,849.00 23,695.00
DEPARTMENTAL TOTAL	91,122.79	99,956.00	96,186.71	92,681.00	92,681.00	92,681.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	31,639.27	35,794.00	29,792.42	39,048.00	39,048.00	39,048.00
702.01 LONGEVITY	110.00	135.00	150.00	163.00	163.00	163.00
703.00 PART TIME TEMPORARY	.00	.00	43.83			
705.00 PERSONAL LEAVE	.00	554.00	40.78	606.00	606.00	606.00
715.00 FICA	2,286.14	2,791.00	2,163.03	3,046.00	3,046.00	3,046.00
716.00 HEALTH, OPTICAL & DENTAL	13,458.70	15,765.00	11,331.76	13,712.00	13,712.00	13,712.00
716.02 SHORT & L-T DISABILITY	265.97	345.00	286.33	376.00	376.00	376.00
717.00 LIFE INSURANCE	95.71	92.00	77.40	101.00	101.00	101.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,856.81	3,283.00	2,612.94	3,197.00	3,197.00	3,197.00
718.05 RETIREMENT - DB UAL	1,985.14	2,342.00	1,789.21	3,333.00	3,333.00	3,333.00
719.00 WORKER'S COMP INS	208.32	284.00	191.95	314.00	314.00	314.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 52,906.06	.00 61,385.00	.00 48,479.65			
727.00 OFFICE SUPPLIES	207.00	400.00	243.48	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	25.00	.00			
729.02 COPY MACHINE USE	79.28	150.00	52.08	100.00	100.00	100.00
730.00 POSTAGE	171.49	200.00	102.10	200.00	200.00	200.00
740.00 FOOD	.00	100.00	.00			
743.00 OTHER SUPPLIES	6,571.83	2,120.00	50.46	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 7,029.60	50.00 3,045.00	.00 448.12			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,397.57	2,032.00	1,439.44	1,750.00	1,750.00	1,750.00
850.00 TELEPHONE	77.34	150.00	96.20	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	.24	10.00	.18	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	579.46	900.00	667.75	675.00	675.00	675.00
860.00 TRAVEL	430.63	600.00	216.25	450.00	450.00	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	35.19- 3,450.05	300.00 3,992.00	.00 2,419.82	300.00 3,330.00	300.00 3,330.00	300.00 3,330.00
909.00 ADVERTISING	.00	110.00	110.00	125.00	125.00	125.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,679.39	880.00	879.62	800.00	800.00	800.00
940.00 BUILDING RENT	3,042.72	3,000.00	3,604.87	4,200.00	4,200.00	4,200.00
941.02 SYSTEM SOFTWARE	55.35	118.00	143.01	100.00	100.00	100.00
942.00 INDIRECT COSTS	7,188.65	6,535.00	6,261.60	8,361.00	8,361.00	8,361.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,746.08	3,882.00	4,436.34	5,060.00	5,060.00	5,060.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,540.00	1,521.08			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	4,595.74 19,307.93	4,408.00 20,473.00	3,687.80 20,644.32	5,849.00 24,495.00	5,849.00 24,495.00	5,849.00 24,495.00
DEPARTMENTAL TOTAL	82,693.64	88,895.00	71,991.91	92,921.00	92,921.00	92,921.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	91,530.54	131,718.00	112,537.29	111,413.00	111,413.00	111,413.00
702.01 LONGEVITY	1,260.02	1,323.00	1,202.47	1,548.00	1,548.00	1,548.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,412.01	2,042.00	1,257.47	1,713.00	1,713.00	1,713.00
715.00 FICA	6,860.66	10,334.00	8,387.87	8,773.00	8,773.00	8,773.00
716.00 HEALTH, OPTICAL & DENTAL	16,911.04	21,250.00	16,690.59	13,496.00	13,496.00	13,496.00
716.02 SHORT & L-T DISABILITY	650.48	986.00	764.41	790.00	790.00	790.00
717.00 LIFE INSURANCE	317.98	340.00	276.01	287.00	287.00	287.00
718.00 RETIREMENT	5,178.78	5,806.00	6,046.87	6,792.00	6,792.00	6,792.00
718.01 RETIREMENT DC	2,734.14	5,746.00	3,672.31	4,397.00	4,397.00	4,397.00
718.05 RETIREMENT - DB UAL	6,650.95	9,317.00	8,195.11	9,598.00	9,598.00	9,598.00
719.00 WORKER'S COMP INS PERSONNEL	1,858.07 135,364.67	2,783.00 191,645.00	2,487.25 161,517.65	2,624.00 161,431.00	2,624.00 161,431.00	2,624.00 161,431.00
727.00 OFFICE SUPPLIES	431.08	810.00	271.54	900.00	900.00	900.00
729.00 PRINTING AND BINDING	45.00	225.00	165.00	225.00	225.00	225.00
729.02 COPY MACHINE USE	387.00	260.00	327.47	200.00	200.00	200.00
730.00 POSTAGE	1,215.17	900.00	1,249.11	1,200.00	1,200.00	1,200.00
740.00 FOOD	.00	100.00	.00			
743.00 OTHER SUPPLIES	649.03	6,150.00	6,076.70	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	272.18 2,999.46	500.00 8,945.00	287.51 8,377.33	350.00 3,875.00	350.00 3,875.00	350.00 3,875.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	350.25	1,900.00	1,499.99	500.00	500.00	500.00
812.00 MIS CHARGES	3,232.44	3,850.00	3,440.74	4,175.00	4,175.00	4,175.00
850.00 TELEPHONE	851.57	1,000.00	973.38	1,175.00	1,175.00	1,175.00
850.01 TELEPHONE LOCAL & L.D.	22.90	26.00	25.31	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	1,015.40	1,500.00	1,321.90	1,650.00	1,650.00	1,650.00
860.00 TRAVEL	2,233.13	2,252.00	2,385.53	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	109.50 7,815.19	900.00 11,428.00	187.25 9,834.10	600.00 9,325.00	600.00 9,325.00	600.00 9,325.00
909.00 ADVERTISING	168.95	140.00	139.45			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	324.65	400.00	198.24	300.00	300.00	300.00
940.00 BUILDING RENT	5,465.16	8,025.00	6,774.31	7,450.00	7,450.00	7,450.00
941.02 SYSTEM SOFTWARE	74.25	3,737.00	3,770.91	150.00	150.00	150.00
942.00 INDIRECT COSTS	18,392.75	20,650.00	20,861.48	21,126.00	21,126.00	21,126.00
942.01 COUNTY INDIRECT COSTS-G.T.	7,026.11	11,620.00	14,780.36	12,784.00	12,784.00	12,784.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	11,758.59 43,210.46	12,535.00 57,107.00	12,286.46 58,811.21	14,775.00 56,585.00	14,775.00 56,585.00	14,775.00 56,585.00
DEPARTMENTAL TOTAL	189,389.78	269,125.00	238,540.29	231,216.00	231,216.00	231,216.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	2,893.85	7,497.00	.00			
702.00 FULL TIME & REGULAR PART TIME	271,687.17	303,373.00	290,210.64	287,224.00	287,224.00	287,224.00
702.01 LONGEVITY	1,194.93	1,538.00	1,579.93	1,465.00	1,465.00	1,465.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	19.99	.00	1,828.24			
704.00 OVERTIME	215.01	.00	.00			
705.00 PERSONAL LEAVE	2,205.14	5,072.00	1,723.09	4,520.00	4,520.00	4,520.00
715.00 FICA	20,738.14	24,287.00	22,187.05	22,430.00	22,430.00	22,430.00
716.00 HEALTH, OPTICAL & DENTAL	55,654.22	69,274.00	58,666.61	57,180.00	57,180.00	57,180.00
716.02 SHORT & L-T DISABILITY	2,078.52	2,815.00	2,544.30	2,532.00	2,532.00	2,532.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,334.00	.00	4,400.00			
717.00 LIFE INSURANCE	829.82	810.00	731.06	721.00	721.00	721.00
718.00 RETIREMENT	4,825.83	3,776.00	4,736.09	5,070.00	5,070.00	5,070.00
718.01 RETIREMENT DC	19,582.70	23,695.00	20,318.77	20,759.00	20,759.00	20,759.00
718.05 RETIREMENT - DB UAL	27,754.09	32,854.00	31,804.24	34,289.00	34,289.00	34,289.00
719.00 WORKER'S COMP INS	4,091.51	4,291.00	4,628.60	4,657.00	4,657.00	4,657.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 417,104.92	.00 479,282.00	.00 445,358.62	440,847.00	440,847.00	440,847.00
727.00 OFFICE SUPPLIES	277.74	800.00	114.95	550.00	550.00	550.00
729.00 PRINTING AND BINDING	25.40	500.00	32.77	250.00	250.00	250.00
729.02 COPY MACHINE USE	126.20	400.00	201.65	200.00	200.00	200.00
730.00 POSTAGE	119.98	700.00	572.71	500.00	500.00	500.00
740.00 FOOD	.00	100.00	6.98			
743.00 OTHER SUPPLIES	272.63	2,450.00	489.67	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	6.34	25.00	27.12	25.00	25.00	25.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 828.29	.00 4,975.00	.00 1,445.85	3,525.00	3,525.00	3,525.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	12,828.20	11,000.00	11,445.09	9,975.00	9,975.00	9,975.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.02 INTERPRETERS	996.61	1,500.00	1,280.31	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	2,236.17	2,000.00	1,900.19	1,650.00	1,650.00	1,650.00
850.01 TELEPHONE LOCAL & L.D.	32.04	45.00	41.75	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	2,955.14	3,650.00	3,127.26	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	2,220.15	1,785.00	1,555.89	1,400.00	1,400.00	1,400.00
860.01 CONVENTIONS & CONFERENCES	873.22	2,000.00	668.67	2,000.00	2,000.00	2,000.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 22,141.53	.00 21,980.00	.00 20,019.16	19,055.00	19,055.00	19,055.00
910.00 INSURANCE & BONDS	140.46	350.00	231.01	316.00	316.00	316.00
934.00 VEHICLE REPAIR & MAINT	.00	50.00	20.42			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
940.00 BUILDING RENT	30,523.44	29,400.00	28,150.21	26,400.00	26,400.00	26,400.00
941.02 SYSTEM SOFTWARE	132.30	300.00	112.95	150.00	150.00	150.00
942.00 INDIRECT COSTS	56,674.35	54,147.00	57,522.14	57,559.00	57,559.00	57,559.00
942.01 COUNTY INDIRECT COSTS-G.T.	21,649.77	29,810.00	40,754.45	34,834.00	34,834.00	34,834.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	36,232.23	42,226.00	33,877.91	40,258.00	40,258.00	40,258.00
OTHER CHARGES	145,352.55	156,283.00	160,669.09	159,517.00	159,517.00	159,517.00
DEPARTMENTAL TOTAL	585,427.29	662,520.00	627,492.72	622,944.00	622,944.00	622,944.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION WORK GROUP GRANT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	1,000.00	1,460.68	2,844.00	2,844.00	2,844.00
705.00 PERSONAL LEAVE	.00	.00	.00	44.00	44.00	44.00
715.00 FICA	.00	331.00	111.75	221.00	221.00	221.00
716.00 HEALTH, OPTICAL & DENTAL	.00	100.00	39.56	70.00	70.00	70.00
716.02 SHORT & L-T DISABILITY	.00	5.00	16.42	28.00	28.00	28.00
717.00 LIFE INSURANCE	.00	5.00	4.24	7.00	7.00	7.00
718.01 RETIREMENT DC	.00	20.00	131.48	260.00	260.00	260.00
718.05 RETIREMENT - DB UAL	.00	50.00	93.78	242.00	242.00	242.00
719.00 WORKER'S COMP INS	.00	10.00	38.53	76.00	76.00	76.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	1,521.00	1,896.44	3,792.00	3,792.00	3,792.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	238.00	237.04	235.00	235.00	235.00
743.00 OTHER SUPPLIES COMMODITIES	.00	89.00	.00	50.00	50.00	50.00
		377.00	237.04	335.00	335.00	335.00
812.00 MIS CHARGES	.00	.00	.00			
860.00 TRAVEL	.00	50.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00	50.00	50.00	50.00
		50.00	.00			
909.00 ADVERTISING	.00	440.00	270.00	400.00	400.00	400.00
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	.00	.00			
		440.00	270.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL	.00	2,388.00	2,403.48	4,577.00	4,577.00	4,577.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	6,777.88	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	36,274.61	.00	.00			
702.01 LONGEVITY	495.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
705.00 PERSONAL LEAVE	779.68	.00	.00			
715.00 FICA	3,350.57	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	7,148.14	.00	.00			
716.02 SHORT & L-T DISABILITY	374.51	.00	.00			
717.00 LIFE INSURANCE	136.78	.00	.00			
718.00 RETIREMENT	131.24	.00	.00			
718.01 RETIREMENT DC	3,455.05	.00	.00			
718.05 RETIREMENT - DB UAL	5,946.32	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	762.14 65,631.92	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	77.16	.00	.00			
729.02 COPY MACHINE USE	13.28	.00	.00			
730.00 POSTAGE	12.09	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	87.84 190.37	.00 .00	.00 .00			
812.00 MIS CHARGES	48.78	.00	.00			
850.00 TELEPHONE	8.31	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.16	.00	.00			
850.04 TELE-CELLULAR NETWORK	10.21	.00	.00			
860.00 TRAVEL	7.48	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 74.94	.00 .00	.00 .00			
940.00 BUILDING RENT	.00	.00	.00			
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	65,897.23- 65,897.23-	.00 .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

616 QUALITY ASSURANCE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	10,000.00	2,193.25	7,813.00	7,813.00	7,813.00
705.00 PERSONAL LEAVE	.00	200.00	.00	123.00	123.00	123.00
715.00 FICA	.00	750.00	146.59	607.00	607.00	607.00
716.00 HEALTH, OPTICAL & DENTAL	.00	1,800.00	678.21	2,081.00	2,081.00	2,081.00
716.02 SHORT & L-T DISABILITY	.00	100.00	19.37	67.00	67.00	67.00
717.00 LIFE INSURANCE	.00	20.00	5.86	20.00	20.00	20.00
718.00 RETIREMENT	.00	1,000.00	.00			
718.01 RETIREMENT DC	.00	1,400.00	197.40	714.00	714.00	714.00
718.05 RETIREMENT - DB UAL	.00	.00	140.79	664.00	664.00	664.00
719.00 WORKER'S COMP INS PERSONNEL	.00	50.00	57.86	209.00	209.00	209.00
	.00	15,320.00	3,439.33	12,298.00	12,298.00	12,298.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES COMMODITIES	.00	80.00	75.54	50.00	50.00	50.00
	.00	175.00	75.54	145.00	145.00	145.00
812.00 MIS CHARGES	.00	220.00	64.12	500.00	500.00	500.00
850.00 TELEPHONE	.00	50.00	12.44	75.00	75.00	75.00
850.01 TELEPHONE LOCAL & L.D.	.00	10.00	.00	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK CONTRACTUAL SERVICES	.00	25.00	19.21	100.00	100.00	100.00
	.00	305.00	95.77	685.00	685.00	685.00
940.00 BUILDING RENT	.00	200.00	52.44	200.00	200.00	200.00
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	.00	16,000.00-	3,663.08-	13,328.00-	13,328.00-	13,328.00-
	.00	15,800.00-	3,610.64-	13,128.00-	13,128.00-	13,128.00-
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

617 EHR IMPLEMENTATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	14,525.93	19,909.00	17,452.35	7,813.00	7,813.00	7,813.00
702.01 LONGEVITY	112.50	263.00	406.25			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	129.33	306.00	.00	123.00	123.00	123.00
715.00 FICA	1,115.97	1,567.00	1,324.23	607.00	607.00	607.00
716.00 HEALTH, OPTICAL & DENTAL	2,877.62	4,045.00	3,274.22	2,081.00	2,081.00	2,081.00
716.02 SHORT & L-T DISABILITY	134.03	199.00	145.06	67.00	67.00	67.00
717.00 LIFE INSURANCE	46.71	51.00	38.44	20.00	20.00	20.00
718.01 RETIREMENT DC	1,329.01	1,843.00	1,607.26	714.00	714.00	714.00
718.05 RETIREMENT - DB UAL	937.88	1,315.00	2,489.71	664.00	664.00	664.00
719.00 WORKER'S COMP INS PERSONNEL	377.38 21,586.36	540.00 30,038.00	470.84 27,208.36	209.00 12,298.00	209.00 12,298.00	209.00 12,298.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES COMMODITIES	400.00 400.00	50.00 130.00	.00 .00	50.00 130.00	50.00 130.00	50.00 130.00
805.02 CONTRACTUAL OTHER	.00	825.00	.00	16,258.00	16,258.00	16,258.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	837.73	550.00	489.32	500.00	500.00	500.00
850.00 TELEPHONE	252.19	200.00	139.39	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	1.51	10.00	1.14	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	311.35	234.00	234.10	225.00	225.00	225.00
860.00 TRAVEL	.00	41.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,402.78	.00 1,860.00	.00 863.95	17,138.00	17,138.00	17,138.00
940.00 BUILDING RENT	1,935.24	485.00	584.46	725.00	725.00	725.00
942.00 INDIRECT COSTS	2,933.08	3,394.00	3,514.21	1,609.00	1,609.00	1,609.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,120.45	1,900.00	2,489.82	974.00	974.00	974.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 5,988.77	2,646.00 8,425.00	.00 6,588.49	1,126.00 4,434.00	1,126.00 4,434.00	1,126.00 4,434.00
DEPARTMENTAL TOTAL	29,377.91	40,453.00	34,660.80	34,000.00	34,000.00	34,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
941.02 SYSTEM SOFTWARE OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	7,897.95	4,998.00	17,812.43			
702.00 FULL TIME & REGULAR PART TIME	53,200.08	54,568.00	55,345.88	56,680.00	56,680.00	56,680.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	75,406.24	90,000.00	112,366.54	105,500.00	105,500.00	105,500.00
705.00 PERSONAL LEAVE	1,138.54	1,186.00	1,327.34	1,090.00	1,090.00	1,090.00
715.00 FICA	10,461.30	4,648.00	14,166.16	12,490.00	12,490.00	12,490.00
716.00 HEALTH, OPTICAL & DENTAL	15,686.08	15,310.00	16,895.62	13,946.00	13,946.00	13,946.00
716.02 SHORT & L-T DISABILITY	438.98	596.00	721.07	567.00	567.00	567.00
717.00 LIFE INSURANCE	139.98	154.00	186.01	146.00	146.00	146.00
718.00 RETIREMENT	82.13	.00	.00			
718.01 RETIREMENT DC	3,942.57	3,798.00	5,035.26	3,466.00	3,466.00	3,466.00
718.05 RETIREMENT - DB UAL	14,557.65	14,647.00	17,835.65	14,674.00	14,674.00	14,674.00
719.00 WORKER'S COMP INS PERSONNEL	3,343.95 186,295.45	1,476.00 191,381.00	4,432.90 246,124.86	4,308.00 212,867.00	4,308.00 212,867.00	4,308.00 212,867.00
727.00 OFFICE SUPPLIES	237.88	1,925.00	.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	37.16	32.00	95.38	25.00	25.00	25.00
730.00 POSTAGE	98.81	175.00	100.69	100.00	100.00	100.00
740.00 FOOD	.00	200.00	37.63			
743.00 OTHER SUPPLIES COMMODITIES	3,808.22 4,182.07	2,344.00 4,676.00	.00 233.70	2,500.00 3,625.00	2,500.00 3,625.00	2,500.00 3,625.00
805.02 CONTRACTUAL OTHER	608.17	3,500.00	.00			
810.01 DUES	175.00	200.00	.00	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,165.38	3,100.00	2,694.10	2,530.00	2,530.00	2,530.00
818.00 CONTRACT SERVICES	15,696.63	8,300.00	4,080.00	16,000.00	16,000.00	16,000.00
818.97 CONTRACTUAL - BENZIE	24,642.30	18,353.00	16,531.25	18,353.00	18,353.00	18,353.00
818.98 CONTRACTUAL - LEELANAU	15,818.16	16,438.00	9,982.70	16,438.00	16,438.00	16,438.00
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	107,717.34	123,892.00	129,419.25	80,000.00	80,000.00	80,000.00
850.00 TELEPHONE	18.27	220.00	244.63	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	2.13	10.00	5.74	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	1,662.25	2,450.00	2,123.55	1,925.00	1,925.00	1,925.00
860.00 TRAVEL	461.33	1,057.00	1,065.20	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,380.80 171,347.76	2,600.00 180,120.00	1,634.70 167,781.12	1,800.00 138,306.00	1,800.00 138,306.00	1,800.00 138,306.00
940.00 BUILDING RENT	.00	435.00	450.56	300.00	300.00	300.00
941.02 SYSTEM SOFTWARE	1,950.00	3,400.00	2,100.00	2,400.00	2,400.00	2,400.00
942.00 INDIRECT COSTS	25,313.00	21,621.00	31,789.27	27,856.00	27,856.00	27,856.00
942.01 COUNTY INDIRECT COSTS-G.T.	9,669.64	12,103.00	22,522.71	16,858.00	16,858.00	16,858.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 36,932.64	.00 37,559.00	.00 56,862.54	.00 47,414.00	.00 47,414.00	.00 47,414.00
DEPARTMENTAL TOTAL	398,757.92	413,736.00	471,002.22	402,212.00	402,212.00	402,212.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	3,500.00	767.91	5,688.00	5,688.00	5,688.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	88.00	88.00	88.00
715.00 FICA	.00	500.00	57.00	442.00	442.00	442.00
716.00 HEALTH, OPTICAL & DENTAL	.00	50.00	104.24	139.00	139.00	139.00
716.02 SHORT & L-T DISABILITY	.00	10.00	8.62	57.00	57.00	57.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	10.00	2.26	15.00	15.00	15.00
718.01 RETIREMENT DC	.00	20.00	69.13	520.00	520.00	520.00
718.05 RETIREMENT - DB UAL	.00	.00	102.79	483.00	483.00	483.00
719.00 WORKER'S COMP INS	.00	50.00	12.74	152.00	152.00	152.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 4,140.00	.00 1,124.69	7,584.00	7,584.00	7,584.00
727.00 OFFICE SUPPLIES	.00	200.00	.00			
743.00 OTHER SUPPLIES	.00	90.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	10.00 300.00	2.77 2.77			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	90.00	50.22			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 90.00	.00 50.22			
934.00 VEHICLE REPAIR & MAINT	.00	10.00	1.00			
942.00 INDIRECT COSTS	.00	100.00	145.26			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	100.00	102.92			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 .00	100.00 310.00	85.55 334.73			
DEPARTMENTAL TOTAL	.00	4,840.00	1,512.41	7,584.00	7,584.00	7,584.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	3,612.45	2,499.00	138.85			
702.00 FULL TIME & REGULAR PART TIME	177,824.94	169,299.00	182,270.28	178,252.00	178,252.00	178,252.00
702.01 LONGEVITY	460.00	390.00	127.55	78.00	78.00	78.00
703.00 PART TIME TEMPORARY	1,074.40	5,000.00	5,490.80	2,500.00	2,500.00	2,500.00
704.00 OVERTIME	6.84	.00	.00			
705.00 PERSONAL LEAVE	1,404.72	2,749.00	389.14	2,132.00	2,132.00	2,132.00
715.00 FICA	13,965.18	14,195.00	13,992.11	13,997.00	13,997.00	13,997.00
716.00 HEALTH, OPTICAL & DENTAL	25,756.01	19,115.00	36,790.03	31,398.00	31,398.00	31,398.00
716.02 SHORT & L-T DISABILITY	1,382.75	1,590.00	1,450.75	1,380.00	1,380.00	1,380.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,993.36	5,600.00	.00			
717.00 LIFE INSURANCE	538.07	464.00	400.28	362.00	362.00	362.00
718.00 RETIREMENT	741.39	.00	905.39	283.00	283.00	283.00
718.01 RETIREMENT DC	14,896.03	14,754.00	13,404.77	12,642.00	12,642.00	12,642.00
718.05 RETIREMENT - DB UAL	14,290.25	14,606.00	13,203.97	15,145.00	15,145.00	15,145.00
719.00 WORKER'S COMP INS	2,819.44	2,931.00	3,086.24	3,335.00	3,335.00	3,335.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 261,765.83	.00 253,192.00	.00 271,650.16	.00 261,504.00	.00 261,504.00	.00 261,504.00
727.00 OFFICE SUPPLIES	1,363.02	645.00	607.35	850.00	850.00	850.00
729.00 PRINTING AND BINDING	831.95	400.00	348.30	800.00	800.00	800.00
729.02 COPY MACHINE USE	553.16	525.00	658.23	600.00	600.00	600.00
730.00 POSTAGE	3,531.79	2,475.00	2,730.72	3,500.00	3,500.00	3,500.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	5,779.13	1,090.00	1,135.27	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	19.90	.00	13.20	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	4,864.93	800.00	1,015.14	2,500.00	2,500.00	2,500.00
761.00 DRUGS, PHARMACEUTICAL	117,486.41	128,750.00	127,956.04	100,000.00	100,000.00	100,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	116,777.80	100,000.00	101,522.02	100,000.00	100,000.00	100,000.00
764.00 FLU VACCINE COMMODITIES	.00 251,208.09	.00 234,685.00	.00 235,986.27	.00 209,850.00	.00 209,850.00	.00 209,850.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	1,015.10	900.00	464.32	800.00	800.00	800.00
812.00 MIS CHARGES	10,172.42	8,600.00	8,794.08	9,075.00	9,075.00	9,075.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	204.17	500.00	598.60	500.00	500.00	500.00
835.00 HEALTH SERVICES	40.50	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,790.68	2,900.00	2,674.87	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	23.97	35.00	32.69	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	1,135.27	1,310.00	1,452.13	1,275.00	1,275.00	1,275.00
860.00 TRAVEL	576.44	950.00	914.07	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,633.63 17,592.18	1,144.00 16,339.00	687.90 15,618.66	2,000.00 17,075.00	2,000.00 17,075.00	2,000.00 17,075.00
909.00 ADVERTISING	220.00	100.00	.00	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
910.00 INSURANCE & BONDS	.00	80.00	.00			
934.00 VEHICLE REPAIR & MAINT	42.82	50.00	47.61			
940.00 BUILDING RENT	16,115.04	18,490.00	20,068.09	18,075.00	18,075.00	18,075.00
941.02 SYSTEM SOFTWARE	4,564.51	1,900.00	2,503.90	3,000.00	3,000.00	3,000.00
942.00 INDIRECT COSTS	35,567.55	28,604.00	35,086.10	34,221.00	34,221.00	34,221.00
942.01 COUNTY INDIRECT COSTS-G.T.	13,586.92	16,012.00	24,858.54	20,709.00	20,709.00	20,709.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	22,738.55	22,307.00	20,664.11	23,935.00	23,935.00	23,935.00
OTHER CHARGES	92,835.39	87,543.00	103,228.35	100,240.00	100,240.00	100,240.00
 DEPARTMENTAL TOTAL	 623,401.49	 591,759.00	 626,483.44	 588,669.00	 588,669.00	 588,669.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	2,723.14	2,499.00	337.93			
702.00 FULL TIME & REGULAR PART TIME	93,818.27	81,719.00	80,818.72	66,196.00	66,196.00	66,196.00
702.01 LONGEVITY	135.00	225.00	149.99	193.00	193.00	193.00
703.00 PART TIME TEMPORARY	510.69	1,500.00	142.43	500.00	500.00	500.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	345.09	1,326.00	581.74	792.00	792.00	792.00
715.00 FICA	7,530.79	6,799.00	6,313.21	5,331.00	5,331.00	5,331.00
716.00 HEALTH, OPTICAL & DENTAL	12,990.49	14,814.00	10,289.63	10,706.00	10,706.00	10,706.00
716.02 SHORT & L-T DISABILITY	813.90	821.00	757.50	595.00	595.00	595.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,076.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	298.81	217.00	204.11	158.00	158.00	158.00
718.00 RETIREMENT	381.02	.00	.00			
718.01 RETIREMENT DC	8,446.39	7,719.00	7,280.43	5,305.00	5,305.00	5,305.00
718.05 RETIREMENT - DB UAL	8,943.95	6,606.00	8,580.81	6,294.00	6,294.00	6,294.00
719.00 WORKER'S COMP INS PERSONNEL	2,251.49 141,265.03	2,199.00 128,044.00	2,120.44 119,576.94	1,786.00 99,856.00	1,786.00 99,856.00	1,786.00 99,856.00
727.00 OFFICE SUPPLIES	1,570.85	500.00	502.84	450.00	450.00	450.00
729.00 PRINTING AND BINDING	198.28	50.00	15.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	158.42	245.00	338.32	175.00	175.00	175.00
730.00 POSTAGE	693.90	750.00	928.32	700.00	700.00	700.00
740.00 FOOD	.00	50.00	.00			
743.00 OTHER SUPPLIES	838.43	500.00	454.46	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.42	50.00	.00	25.00	25.00	25.00
760.00 MEDICAL SUPPLIES	291.96	230.00	.00	300.00	300.00	300.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	745.58 4,497.84	1,000.00 3,375.00	843.94 3,082.88	900.00 3,100.00	900.00 3,100.00	900.00 3,100.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	6,080.70	3,500.00	3,893.06	4,685.00	4,685.00	4,685.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	4,057.16	3,565.00	30.00	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	1,739.64	2,032.00	2,031.54	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	49.60	53.00	52.26	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	1,124.07	1,050.00	907.85	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	409.96	575.00	574.08	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	260.25 13,721.38	1,000.00 11,775.00	866.63 8,355.42	1,265.00 14,000.00	1,265.00 14,000.00	1,265.00 14,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	7,250.52	7,555.00	8,615.31	9,825.00	9,825.00	9,825.00
941.02 SYSTEM SOFTWARE	82.35	150.00	108.45	125.00	125.00	125.00
942.00 INDIRECT COSTS	19,194.45	14,465.00	15,444.47	13,067.00	13,067.00	13,067.00
942.01 COUNTY INDIRECT COSTS-G.T.	7,332.34	8,098.00	10,942.41	7,908.00	7,908.00	7,908.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	12,271.12	11,281.00	9,096.07	9,140.00	9,140.00	9,140.00

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GRAND TRAVERSE COUNTY
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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
OTHER CHARGES	46,130.78	41,549.00	44,206.71	40,065.00	40,065.00	40,065.00
DEPARTMENTAL TOTAL	205,615.03	184,743.00	175,221.95	157,021.00	157,021.00	157,021.00

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2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	43,049.92	38,460.00	36,589.37	53,787.00	53,787.00	53,787.00
702.01 LONGEVITY	82.50	88.00	125.02	193.00	193.00	193.00
703.00 PART TIME TEMPORARY	129.19	.00	276.10			
705.00 PERSONAL LEAVE	164.94	610.00	340.08	640.00	640.00	640.00
715.00 FICA	3,252.44	2,996.00	2,759.57	4,178.00	4,178.00	4,178.00
716.00 HEALTH, OPTICAL & DENTAL	8,147.15	6,058.00	6,825.18	7,966.00	7,966.00	7,966.00
716.02 SHORT & L-T DISABILITY	374.54	358.00	335.28	471.00	471.00	471.00
716.03 PAYMENT IN LIEU OF INSURANCE	298.00	.00	.00			
717.00 LIFE INSURANCE	137.77	99.00	92.79	126.00	126.00	126.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,884.86	3,524.00	3,300.92	4,248.00	4,248.00	4,248.00
718.05 RETIREMENT - DB UAL	3,005.13	3,163.00	3,031.84	5,243.00	5,243.00	5,243.00
719.00 WORKER'S COMP INS PERSONNEL	1,056.20 63,582.64	953.00 56,309.00	897.02 54,573.17	1,357.00 78,209.00	1,357.00 78,209.00	1,357.00 78,209.00
727.00 OFFICE SUPPLIES	5.16	100.00	7.96	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	175.00	118.50	125.00	125.00	125.00
729.02 COPY MACHINE USE	17.88	25.00	4.92	25.00	25.00	25.00
730.00 POSTAGE	82.57	25.00	8.76	25.00	25.00	25.00
740.00 FOOD	.00	50.00	.00			
743.00 OTHER SUPPLIES	9.50	75.00	12.48	75.00	75.00	75.00
748.00 GAS, OIL & GREASE	.00	25.00	.00			
760.00 MEDICAL SUPPLIES	145.00	175.00	.00	150.00	150.00	150.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	360.70 620.81	100.00 750.00	60.00 212.62	100.00 550.00	100.00 550.00	100.00 550.00
805.02 CONTRACTUAL OTHER	176.24	.00	.00			
812.00 MIS CHARGES	1,847.58	1,400.00	1,377.09	1,960.00	1,960.00	1,960.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	1,589.40	2,000.00	2,000.99	1,600.00	1,600.00	1,600.00
850.00 TELEPHONE	265.25	425.00	249.99	375.00	375.00	375.00
850.01 TELEPHONE LOCAL & L.D.	1.72	10.00	2.27	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	331.35	500.00	365.60	325.00	325.00	325.00
860.00 TRAVEL	62.28	50.00	27.76	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	55.00 4,328.82	450.00 4,835.00	.00 4,023.70	350.00 4,665.00	350.00 4,665.00	350.00 4,665.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	5,198.16	5,245.00	5,659.09	6,625.00	6,625.00	6,625.00
941.02 SYSTEM SOFTWARE	31.05	100.00	38.70	50.00	50.00	50.00
942.00 INDIRECT COSTS	8,639.29	6,361.00	7,048.56	10,234.00	10,234.00	10,234.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,300.17	3,561.00	4,993.88	6,194.00	6,194.00	6,194.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,523.14 22,691.81	4,961.00 20,228.00	4,151.35 21,891.58	7,158.00 30,261.00	7,158.00 30,261.00	7,158.00 30,261.00
DEPARTMENTAL TOTAL	91,224.08	82,122.00	80,701.07	113,685.00	113,685.00	113,685.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

222 GRAND TRAVERSE COUNTY HEALTH FUND

716 ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
716.03 PAYMENT IN LIEU OF INSURANCE PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	120.18	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	104,158.61	109,279.00	92,945.95	122,250.00	122,250.00	122,250.00
702.01 LONGEVITY	887.50	981.00	506.25	190.00	190.00	190.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	180.81			
705.00 PERSONAL LEAVE	1,981.85	2,006.00	611.47	2,033.00	2,033.00	2,033.00
715.00 FICA	8,088.04	8,696.00	7,016.79	9,522.00	9,522.00	9,522.00
716.00 HEALTH, OPTICAL & DENTAL	9,207.41	9,600.00	10,680.84	15,709.00	15,709.00	15,709.00
716.02 SHORT & L-T DISABILITY	957.61	1,093.00	852.39	1,010.00	1,010.00	1,010.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	.00			
717.00 LIFE INSURANCE	336.21	288.00	225.27	272.00	272.00	272.00
718.00 RETIREMENT	28.38	1,000.00	.00	1,405.00	1,405.00	1,405.00
718.01 RETIREMENT DC	9,621.80	9,622.00	8,375.80	8,288.00	8,288.00	8,288.00
718.05 RETIREMENT - DB UAL	20,287.16	23,496.00	18,797.38	24,669.00	24,669.00	24,669.00
719.00 WORKER'S COMP INS	1,346.77	1,707.00	1,069.90	1,452.00	1,452.00	1,452.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 157,021.52	.00 166,768.00	.00 141,262.85	.00 186,800.00	.00 186,800.00	.00 186,800.00
727.00 OFFICE SUPPLIES	7,000.12	3,295.00	3,315.44	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	106.22	425.00	247.13	300.00	300.00	300.00
729.02 COPY MACHINE USE	635.08	290.00	245.04	400.00	400.00	400.00
730.00 POSTAGE	44.57	65.00	53.33	75.00	75.00	75.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	100.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	2,709.07	800.00	943.26	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 10,495.06	100.00 5,175.00	.00 4,804.20	.00 4,825.00	.00 4,825.00	.00 4,825.00
810.01 DUES	85.00	155.00	210.00	100.00	100.00	100.00
812.00 MIS CHARGES	3,594.50	2,550.00	3,710.09	2,680.00	2,680.00	2,680.00
835.00 HEALTH SERVICES	1,277.60	500.00	343.40	500.00	500.00	500.00
850.00 TELEPHONE	1,221.83	2,535.00	1,087.91	2,325.00	2,325.00	2,325.00
850.01 TELEPHONE LOCAL & L.D.	40.85	55.00	47.88	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	669.28	875.00	891.60	775.00	775.00	775.00
860.00 TRAVEL	384.14	400.00	114.26	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	894.00 8,167.20	6,550.00 13,620.00	3,586.35 9,991.49	6,550.00 13,280.00	6,550.00 13,280.00	6,550.00 13,280.00
910.00 INSURANCE & BONDS	351.15	350.00	.00	75.00	75.00	75.00
924.00 UTILITIES - WASTE COLLECTIONS	1,804.20	1,800.00	1,647.56	1,800.00	1,800.00	1,800.00
934.00 VEHICLE REPAIR & MAINT	.00	200.00	.00			
940.00 BUILDING RENT	19,122.91	17,790.00	16,302.58	16,075.00	16,075.00	16,075.00
942.00 INDIRECT COSTS	21,335.41	20,572.00	18,245.40	24,106.00	24,106.00	24,106.00
942.01 COUNTY INDIRECT COSTS-G.T.	8,150.14	11,515.00	12,926.87	14,588.00	14,588.00	14,588.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
954.51 COUNTY INDIRECT COST - CONTRA	226,447.59-	237,790.00-	205,180.95-	258,960.00-	258,960.00-	258,960.00-
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	175,683.78-	185,563.00-	156,058.54-	202,316.00-	202,316.00-	202,316.00-
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00	2,589.00	2,589.00	2,589.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,833.36	5,200.00	5,200.00			4,200.00
715.00 FICA	210.39	326.00	325.43			230.00
718.01 RETIREMENT DC	246.01	362.00	361.51			270.00
718.05 RETIREMENT - DB UAL	499.74	915.00	914.40			572.00
719.00 WORKER'S COMP INS PERSONNEL	4.92 3,794.42	7.00 6,810.00	6.76 6,808.10			3.00 5,275.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
843.00 VETERANS ASSISTANCE	49,851.66	63,390.00	49,628.34			44,925.00
860.00 TRAVEL	.00	.00	.00			
860.02 MILEAGE CONTRACTUAL SERVICES	.00 49,851.66	.00 63,390.00	.00 49,628.34			44,925.00
DEPARTMENTAL TOTAL	53,646.08	70,200.00	56,436.44			50,200.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	69,430.00	69,430.00	69,430.00
701.01 PER DIEM	.00	.00	.00	3,185.00	3,185.00	3,185.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	153,965.00	153,965.00	153,965.00
702.01 LONGEVITY	.00	.00	.00	2,100.00	2,100.00	2,100.00
705.00 PERSONAL LEAVE	.00	.00	.00	4,329.00	4,329.00	4,329.00
715.00 FICA	.00	.00	.00	18,132.00	18,132.00	18,132.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	47,830.00	47,830.00	47,830.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	2,234.00	2,234.00	2,234.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	.00	.00	.00	576.00	576.00	576.00
718.01 RETIREMENT DC	.00	.00	.00	18,665.00	18,665.00	18,665.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	46,592.00	46,592.00	46,592.00
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00	36.00 371,074.00	36.00 371,074.00	36.00 371,074.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00		229,058.00 229,058.00	229,058.00 229,058.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 .00	.00 .00	.00 .00	27,257.00 27,257.00	27,257.00 27,257.00	27,257.00 27,257.00
DEPARTMENTAL TOTAL	.00	.00	.00	398,331.00	627,389.00	627,389.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
743.00 OTHER SUPPLIES	430.79	410.00	300.00			
COMMODITIES	430.79	410.00	300.00			
812.00 MIS CHARGES	29,212.40	24,785.00	30,975.33	19,000.00	19,000.00	19,000.00
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	7,313.03	26,522.00	24,451.87	85,000.00	85,000.00	85,000.00
860.00 TRAVEL	155.25	147.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	36,680.68	51,454.00	55,427.20	104,500.00	104,500.00	104,500.00
932.00 EQUIP REPAIR & MAINT	60,770.64	62,250.00	60,832.00	65,000.00	65,000.00	65,000.00
OTHER CHARGES	60,770.64	62,250.00	60,832.00	65,000.00	65,000.00	65,000.00
977.00 MACHINERY AND EQUIPMENT	.00	9,590.00	9,590.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	.00	9,590.00	9,590.00	10,000.00	10,000.00	10,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	97,882.11	123,704.00	126,149.20	179,500.00	179,500.00	179,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	19,540.90	16,163.00	16,094.13	21,318.00	21,318.00	21,318.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	168.18	120.00	47.78	408.00	408.00	408.00
708.05	.00	.00	.00			
715.00 FICA	1,426.65	1,161.00	1,167.61	1,662.00	1,662.00	1,662.00
716.00 HEALTH, OPTICAL & DENTAL	5,800.64	6,020.00	4,888.55	5,565.00	5,565.00	5,565.00
716.02 SHORT & L-T DISABILITY	177.40	212.00	170.60	213.00	213.00	213.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	61.81	56.00	43.97	55.00	55.00	55.00
718.01 RETIREMENT DC	1,773.71	1,877.00	1,452.67	1,955.00	1,955.00	1,955.00
718.05 RETIREMENT - DB UAL	2,694.19	2,966.00	2,486.17	3,898.00	3,898.00	3,898.00
719.00 WORKER'S COMP INS	30.56	35.00	25.16	34.00	34.00	34.00
PERSONNEL	31,674.04	28,610.00	26,376.64	35,108.00	35,108.00	35,108.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	1,850.00	1,783.63	500.00	500.00	500.00
COMMODITIES	.00	1,850.00	1,783.63	500.00	500.00	500.00
805.06 FEES AND PERMITS	.00	750.00	697.50	600.00	600.00	600.00
818.00 CONTRACT SERVICES	.00	311.00	311.00	350.00	350.00	350.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	150.00	150.00			
CONTRACTUAL SERVICES	.00	1,211.00	1,158.50	950.00	950.00	950.00
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO	.00	50,329.00	.00	119,759.00	84,651.00	84,651.00
OTHER CHARGES	.00	50,329.00	.00	119,759.00	84,651.00	84,651.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	31,674.04	82,000.00	29,318.77	156,317.00	121,209.00	121,209.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	198,381.68	258,405.00	229,652.88	239,010.00	239,010.00	239,010.00
702.01 LONGEVITY	800.00	900.00	900.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	65.94	.00	.00			
705.00 PERSONAL LEAVE	3,734.42	4,421.00	4,236.54	4,665.00	4,665.00	4,665.00
715.00 FICA	15,069.31	21,580.00	17,566.60	18,871.00	18,871.00	18,871.00
716.00 HEALTH, OPTICAL & DENTAL	52,248.72	66,925.00	54,401.64	49,476.00	49,476.00	49,476.00
716.02 SHORT & L-T DISABILITY	1,701.26	2,714.00	2,275.66	2,390.00	2,390.00	2,390.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	593.12	688.00	588.02	617.00	617.00	617.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	18,135.21	24,253.00	20,201.07	20,959.00	20,959.00	20,959.00
718.05 RETIREMENT - DB UAL	35,906.52	33,582.00	34,295.14	40,518.00	40,518.00	40,518.00
719.00 WORKER'S COMP INS PERSONNEL	310.66 326,946.84	442.00 415,910.00	360.29 366,477.84	384.00 379,890.00	384.00 379,890.00	384.00 379,890.00
727.00 OFFICE SUPPLIES	740.40	3,500.00	2,975.13	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	100.00	40.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	25.12	50.00	1.06	50.00	50.00	50.00
743.05 ADMINISTRATIVE SUPPLIES COMMODITIES	.00 765.52	9,210.00 12,860.00	9,209.08 12,225.27	7,900.00 9,050.00	7,900.00 9,050.00	7,900.00 9,050.00
810.01 DUES	.00	100.00	100.00	175.00	175.00	175.00
812.00 MIS CHARGES	8,779.73	18,300.00	18,780.86	17,650.00	17,650.00	17,650.00
818.00 CONTRACT SERVICES	18,265.00	25,603.00	25,112.38	19,250.00	19,250.00	19,250.00
818.28 CONTRACT-ANTRIM COUNTY	1,500.00	.00	.00			
818.29 CONTRACT-LEELANAU (86TH DIST)	1,500.00	.00	.00			
818.30 CONTRACT - G.T.COUNTY	1,500.00	.00	.00			
850.00 TELEPHONE	2,066.30	1,770.00	1,769.50	2,600.00	2,600.00	2,600.00
850.01 TELEPHONE LOCAL & L.D.	71.01	190.00	60.44	65.00	65.00	65.00
850.04 TELE-CELLULAR NETWORK	2,110.73	3,431.00	3,430.40	5,233.00	5,233.00	5,233.00
860.00 TRAVEL	11,215.34	8,450.00	8,980.39	8,500.00	8,500.00	8,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	635.44 47,643.55	1,300.00 59,144.00	1,000.00 59,233.97	1,500.00 54,973.00	1,500.00 54,973.00	1,500.00 54,973.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	375,355.91	487,914.00	437,937.08	443,913.00	443,913.00	443,913.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	50,020.25	62,000.00	74,021.55	80,000.00	80,000.00	80,000.00
CONTRACTUAL SERVICES	50,020.25	62,000.00	74,021.55	80,000.00	80,000.00	80,000.00
DEPARTMENTAL TOTAL	50,020.25	62,000.00	74,021.55	80,000.00	80,000.00	80,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
850.13 TELE. - TETHER	.00	.00	.00			
851.00 PHONE TETHER EQUIPMENT RENTAL	226,602.06	196,090.00	234,077.45	210,000.00	210,000.00	210,000.00
CONTRACTUAL SERVICES	226,602.06	196,090.00	234,077.45	210,000.00	210,000.00	210,000.00
 DEPARTMENTAL TOTAL	 226,602.06	 196,090.00	 234,077.45	 210,000.00	 210,000.00	 210,000.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
970.00 LAW BOOKS	.00	6,500.00	.00	15,500.00	15,500.00	15,500.00
CAPITAL OUTLAYS	.00	6,500.00	.00	15,500.00	15,500.00	15,500.00
DEPARTMENTAL TOTAL	.00	6,500.00	.00	15,500.00	15,500.00	15,500.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
743.00 OTHER SUPPLIES	.00	8,000.00	.00			
COMMODITIES	.00	8,000.00	.00			
971.00 LAND	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 8,000.00	 .00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	9,312.00	9,097.68	9,312.00	9,312.00	9,312.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	3.21	100.00	100.00	100.00
705.00 PERSONAL LEAVE	.00	178.00	178.40	178.00	178.00	178.00
715.00 FICA	.00	726.00	695.98	734.00	734.00	734.00
716.00 HEALTH, OPTICAL & DENTAL	.00	3,056.00	2,885.62	2,783.00	2,783.00	2,783.00
716.02 SHORT & L-T DISABILITY	.00	93.00	91.01	93.00	93.00	93.00
717.00 LIFE INSURANCE	.00	24.00	23.46	24.00	24.00	24.00
718.01 RETIREMENT DC	.00	854.00	835.09	863.00	863.00	863.00
718.05 RETIREMENT - DB UAL	.00	1,459.00	1,431.92	1,703.00	1,703.00	1,703.00
719.00 WORKER'S COMP INS PERSONNEL	.00	15.00	14.28	15.00	15.00	15.00
		15,717.00	15,256.65	15,805.00	15,805.00	15,805.00
727.00 OFFICE SUPPLIES	488.23	2,000.00	1,818.89	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	56.00	500.00	.00	500.00	500.00	500.00
730.00 POSTAGE COMMODITIES	331.34	1,200.00	1,102.42	1,500.00	1,500.00	1,500.00
	875.57	3,700.00	2,921.31	4,500.00	4,500.00	4,500.00
812.00 MIS CHARGES	.00	1,500.00	1,207.03	1,500.00	1,500.00	1,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	285.50	500.00	214.28	500.00	500.00	500.00
	285.50	2,000.00	1,421.31	2,000.00	2,000.00	2,000.00
933.00 OFFICE EQUIP REPAIR & MAINT OTHER CHARGES	.00	800.00	.00	800.00	800.00	800.00
	.00	800.00	.00	800.00	800.00	800.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	8,278.91	.00	.00			
	8,278.91	.00	.00			
992.00 CONTINGENCY DEBT SERVICE	.00	783.00	.00	1,000.00	1,000.00	1,000.00
	.00	783.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	9,439.98	23,000.00	19,599.27	24,105.00	24,105.00	24,105.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,000.00	.00	.00			
704.00 OVERTIME	2,112.53	18,356.00	18,355.07			
715.00 FICA	235.80	1,386.00	1,385.18			
716.00 HEALTH, OPTICAL & DENTAL	.00	667.00	666.74			
716.02 SHORT & L-T DISABILITY	.00	23.00	22.82			
717.00 LIFE INSURANCE	.00	6.00	5.89			
718.00 RETIREMENT	13.35	245.00	244.37			
718.01 RETIREMENT DC	272.84	1,500.00	1,499.95			
718.05 RETIREMENT - DB UAL	1,695.25	3,654.00	3,653.98			
719.00 WORKER'S COMP INS PERSONNEL	62.51 5,392.28	369.00 26,206.00	368.64 26,202.64			
743.00 OTHER SUPPLIES COMMODITIES	5,599.21 5,599.21	17,554.00 17,554.00	10,800.06 10,800.06	23,000.00 23,000.00	23,000.00 23,000.00	23,000.00 23,000.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	22,565.76 22,565.76	19,740.00 19,740.00	19,618.41 19,618.41	40,500.00 40,500.00	40,500.00 40,500.00	40,500.00 40,500.00
DEPARTMENTAL TOTAL	33,557.25	63,500.00	56,621.11	63,500.00	63,500.00	63,500.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	13,200.26 13,200.26	20,000.00 20,000.00	10,379.00 10,379.00		14,000.00 14,000.00	14,000.00 14,000.00
DEPARTMENTAL TOTAL	13,200.26	20,000.00	10,379.00		14,000.00	14,000.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
992.00 CONTINGENCY	.00	8,155.00	.00			
DEBT SERVICE	.00	8,155.00	.00			
DEPARTMENTAL TOTAL	.00	8,155.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
992.00 CONTINGENCY	.00	74,600.00	191.40	73,000.00	73,000.00	73,000.00
DEBT SERVICE	.00	74,600.00	191.40	73,000.00	73,000.00	73,000.00
DEPARTMENTAL TOTAL	.00	74,600.00	191.40	73,000.00	73,000.00	73,000.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,881.64	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	220.45	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	259.34	.00	.00			
718.05 RETIREMENT - DB UAL	661.61	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	3.88 4,026.92	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	7.57	.00	3.32			
730.00 POSTAGE	10.38	.00	2.22			
730.01 U.P.S	47.87	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 65.82	.00 .00	.00 5.54			
812.00 MIS CHARGES	1,475.28	220.00	219.46			
818.00 CONTRACT SERVICES	11,218.10	2,500.00	958.00	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	426.47	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	1.76	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	146.06	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	189.12 13,456.79	.00 2,720.00	.00 1,177.46	2,200.00	2,200.00	2,200.00
909.00 ADVERTISING	.00	280.00	100.66			
943.31 OTHER CHARGES	.00	.00	.00			
		280.00	100.66			
DEPARTMENTAL TOTAL	17,549.53	3,000.00	1,283.66	2,200.00	2,200.00	2,200.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
993.02 LOCAL LOANS	59,201.00	.00	.00			
993.05 PROGRAM INCOME	.00	.00	.00			
DEBT SERVICE	59,201.00	.00	.00			
 DEPARTMENTAL TOTAL	 59,201.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
993.05 PROGRAM INCOME	24,111.00	120,600.00	87,828.00			
DEBT SERVICE	24,111.00	120,600.00	87,828.00			
DEPARTMENTAL TOTAL	24,111.00	120,600.00	87,828.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
993.02 LOCAL LOANS	44,026.37	.00	.00			
DEBT SERVICE	44,026.37	.00	.00			
DEPARTMENTAL TOTAL	44,026.37	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	25.13	100.00	6.78	50.00	50.00	50.00
730.00 POSTAGE	6.68	100.00	3.36	50.00	50.00	50.00
730.01 U.P.S COMMODITIES	.00 31.81	.00 200.00	.00 10.14			
				100.00	100.00	100.00
808.00 ATTORNEY FEES	.00	.00	.00	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	.00	.00	.00	10,000.00	10,000.00	10,000.00
860.00 TRAVEL	264.74	.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 264.74	.00 .00	.00 .00	1,000.00 13,000.00	1,000.00 13,000.00	1,000.00 13,000.00
909.00 ADVERTISING OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	296.55	200.00	10.14	13,100.00	13,100.00	13,100.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
808.00 ATTORNEY FEES	.00	1,000.00	245.00	250.00	250.00	250.00
818.00 CONTRACT SERVICES	34,517.04	87,000.00	24,650.03	29,750.00	29,750.00	29,750.00
CONTRACTUAL SERVICES	34,517.04	88,000.00	24,895.03	30,000.00	30,000.00	30,000.00
909.00 ADVERTISING	.00	.00	130.75			
OTHER CHARGES	.00	.00	130.75			
DEPARTMENTAL TOTAL	34,517.04	88,000.00	25,025.78	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
729.02 COPY MACHINE USE	.44	5.00	4.30			
730.00 POSTAGE	1.13	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	1.57	5.00	4.30			
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
963.00 APPROPRIATION	63,516.49	31,795.00	34,956.56			
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	63,516.49	31,795.00	34,956.56			
992.00 CONTINGENCY	.00	.00	.00			
993.00 DEVELOPMENT LOANS	.00	.00	.00			
993.05 PROGRAM INCOME	43.00	.00	.00			
999.00 TRANSFER OUT	20,000.00	68,000.00	67,999.18	33,054.00	33,054.00	33,054.00
DEBT SERVICE	20,043.00	68,000.00	67,999.18	33,054.00	33,054.00	33,054.00
DEPARTMENTAL TOTAL	83,561.06	99,800.00	102,960.04	33,054.00	33,054.00	33,054.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

683 VETERAN HEALTHCARE NETWORK

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
727.00 OFFICE SUPPLIES	.00	1,008.00	1,007.12			
729.02 COPY MACHINE USE	.00	332.00	333.88			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	6.00	5.37			
COMMODITIES	.00	1,346.00	1,346.37			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	43,336.00	43,335.40			
860.00 TRAVEL	.00	8,931.00	8,930.97			
860.01 CONVENTIONS & CONFERENCES	.00	2,387.00	2,387.26			
CONTRACTUAL SERVICES	.00	54,654.00	54,653.63			
 DEPARTMENTAL TOTAL	 .00	 56,000.00	 56,000.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

284 EPA GRANT

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

284 EPA GRANT

103 ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	81,393.25	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	81,393.25	.00	.00			
DEPARTMENTAL TOTAL	81,393.25	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
999.00 TRANSFER OUT	563,913.00	.00	.00			
DEBT SERVICE	563,913.00	.00	.00			
 DEPARTMENTAL TOTAL	 563,913.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

287 TNT FORFEITURE FUND

347 TNT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	2,430.00	2,274.55	1,992.00	1,992.00	1,992.00
729.02 COPY MACHINE USE	.00	789.00	631.71			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00	7,085.00	6,792.75			
		10,304.00	9,699.01	1,992.00	1,992.00	1,992.00
810.01 DUES	.00	.00	.00	200.00	200.00	200.00
818.00 CONTRACT SERVICES	.00	940.00	860.00	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	.00	2,845.00	2,682.34			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	381.00	380.13			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00	63,682.00	63,681.90	53,000.00	40,128.00	40,128.00
		67,848.00	67,604.37	54,400.00	41,528.00	41,528.00
930.00 BLDG REPAIR & MAINT	.00	3,442.00	3,441.06	2,000.00	2,000.00	2,000.00
932.00 EQUIP REPAIR & MAINT	.00	262.00	116.86	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	.00	213.00	212.47	250.00	250.00	250.00
940.00 BUILDING RENT	.00	12,810.00	12,809.13	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2,709.00	2,708.19	7,000.00	7,000.00	7,000.00
961.00 FORFEITURE EXPENSE	.00	5,061.00	5,060.85	2,000.00	2,000.00	2,000.00
961.01 INVESTIGATIVE EXPENSE-TNT	.00	2,817.00	2,253.09	3,000.00	3,000.00	3,000.00
961.02 ALARM MONITORING	.00	960.00	719.64	1,200.00	1,200.00	1,200.00
961.03 PURCHASED EVIDENCE	.00	9,055.00	9,055.00	14,000.00	14,000.00	14,000.00
961.04 INFORMANT PAYMENTS	.00	1,152.00	1,052.25	2,000.00	2,000.00	2,000.00
961.05 INVESTIGATIVE-OTHER EXPENSE OTHER CHARGES	.00	.00	.00			
		38,481.00	37,428.54	46,700.00	46,700.00	46,700.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	5,000.00
978.00 VEHICLE CAPITAL OUTLAYS	.00	.00	.00	5,000.00	5,000.00	5,000.00
		.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	.00	.00	.00			
		.00	.00			
DEPARTMENTAL TOTAL	.00	116,633.00	114,731.92	108,092.00	95,220.00	95,220.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

288 TNT GRANT FUND

347 TNT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	71,400.00	70,802.80	69,800.00	69,800.00	69,800.00
715.00 FICA	.00	5,449.00	5,416.21	6,173.00	6,173.00	6,173.00
716.00 HEALTH, OPTICAL & DENTAL	.00	5,100.00	5,098.92	4,607.00	4,607.00	4,607.00
719.00 WORKER'S COMP INS	.00	497.00	111.10	112.00	112.00	112.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 82,446.00	.00 81,429.03	.00 80,692.00	.00 80,692.00	.00 80,692.00
727.00 OFFICE SUPPLIES	.00	9,006.00	7,943.90	9,000.00	9,000.00	9,000.00
729.02 COPY MACHINE USE COMMODITIES	.00 .00	.00 9,006.00	157.15 8,101.05	.00 9,000.00	.00 9,000.00	.00 9,000.00
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	80.00			
850.00 TELEPHONE	.00	1,250.00	1,411.45	708.00	708.00	708.00
850.04 TELE-CELLULAR NETWORK	.00	5,268.00	5,887.60	6,600.00	6,600.00	6,600.00
873.00 TRANSPORTATION-ADMINISTRATIVE CONTRACTUAL SERVICES	.00 .00	.00 6,518.00	.00 7,379.05	.00 7,308.00	.00 7,308.00	.00 7,308.00
940.00 BUILDING RENT	.00	.00	384.34			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 384.34			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	97,970.00	97,293.47	97,000.00	97,000.00	97,000.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

291 MEDICAL CARE

671 MEDICAL CARE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	28,589,357.43 28,589,357.43	26,000,000.00 26,000,000.00	29,156,141.25 29,156,141.25	27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00
DEPARTMENTAL TOTAL	28,589,357.43	26,000,000.00	29,156,141.25	27,000,000.00	27,000,000.00	27,000,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
837.01 FOSTER CARE	67,383.30	50,000.00	51,959.47	100,000.00	100,000.00	100,000.00
837.02 INSTITUTIONAL CARE	676,938.88	1,000,000.00	932,065.98	800,000.00	800,000.00	800,000.00
837.03 IN-HOME CARE	631,508.44	605,000.00	485,780.39	765,000.00	765,000.00	765,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS	193,120.23	231,431.00	165,227.00	197,000.00	197,000.00	197,000.00
837.08 INDEPENDENT LIVING	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	1,568,950.85	1,887,931.00	1,635,032.84	1,863,500.00	1,863,500.00	1,863,500.00
DEPARTMENTAL TOTAL	1,568,950.85	1,887,931.00	1,635,032.84	1,863,500.00	1,863,500.00	1,863,500.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	2,434.57	.00	.00			
818.34 COUNTY - ADMINISTRATIVE	317.14	.00	.00			
CONTRACTUAL SERVICES	2,751.71	.00	.00			
999.00 TRANSFER OUT	.34	.00	.00			
DEBT SERVICE	.34	.00	.00			
DEPARTMENTAL TOTAL	2,752.05	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	27,209.00	7,442.22	31,590.00	31,590.00	31,590.00
705.00 PERSONAL LEAVE	.00	.00	.00	1,090.00	1,090.00	1,090.00
715.00 FICA	.00	450.00	565.00	2,500.00	2,500.00	2,500.00
716.00 HEALTH, OPTICAL & DENTAL	.00	2,500.00	549.14	13,946.00	13,946.00	13,946.00
716.02 SHORT & L-T DISABILITY	.00	100.00	17.81	321.00	321.00	321.00
717.00 LIFE INSURANCE	.00	50.00	6.39	82.00	82.00	82.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	500.00	277.09	1,979.00	1,979.00	1,979.00
718.05 RETIREMENT - DB UAL	.00	.00	978.84	2,724.00	2,724.00	2,724.00
719.00 WORKER'S COMP INS	.00	150.00	123.21	645.00	645.00	645.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	7,972.00 38,931.00	12,670.00 22,629.70	54,877.00	54,877.00	54,877.00
729.00 PRINTING AND BINDING	.00	400.00	325.96	450.00	450.00	450.00
729.02 COPY MACHINE USE	.00	5.00	1.32			
730.00 POSTAGE	.00	2,600.00	2,474.80	2,700.00	2,700.00	2,700.00
743.00 OTHER SUPPLIES	.00	904.00	931.18	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	.00	100.00 4,009.00	167.02 3,900.28	3,550.00	3,550.00	3,550.00
805.02 CONTRACTUAL OTHER	.00	27,144.00	27,144.00	27,150.00	27,150.00	27,150.00
811.00 SERVICE CONTRACTS	.00	3,273.00	912.53	2,500.00	2,500.00	2,500.00
812.00 MIS CHARGES	.00	.00	114.73			
818.00 CONTRACT SERVICES	.00	9,000.00	8,506.00	9,000.00	9,000.00	9,000.00
835.00 HEALTH SERVICES	.00	.00	829.81			
850.00 TELEPHONE	.00	161.00	160.32			
850.01 TELEPHONE LOCAL & L.D.	.00	1.00	.67			
850.04 TELE-CELLULAR NETWORK	.00	443.00	436.20			
860.00 TRAVEL CONTRACTUAL SERVICES	.00	33.00 40,055.00	69.66 38,173.92	38,650.00	38,650.00	38,650.00
934.00 VEHICLE REPAIR & MAINT	.00	920.00	918.40			
942.00 INDIRECT COSTS OTHER CHARGES	.00	4,910.00 5,830.00	.00 918.40			
992.00 CONTINGENCY	.00	.00	.00	42,760.00	42,760.00	35,991.00
DEBT SERVICE	.00	.00	.00	42,760.00	42,760.00	35,991.00
DEPARTMENTAL TOTAL	.00	88,825.00	65,622.30	139,837.00	139,837.00	133,068.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	1.36	55.00	55.00	55.00
729.00 PRINTING AND BINDING	.00	.00	.00	33.00	33.00	33.00
729.02 COPY MACHINE USE	.00	.00	.48	10.00	10.00	10.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.85	75.00	75.00	75.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT COMMODITIES	.00 .00	.00 .00	.00 2.69	173.00	173.00	173.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00	79.00	79.00	79.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	25,250.00	760.00	24,628.00	24,628.00	24,628.00
818.07 SECRETARIAL	.00	.00	.00	106.00	106.00	106.00
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00	27.00	27.00	27.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	153.00	153.00	153.00
860.00 TRAVEL	.00	.00	.00	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 25,250.00	.00 760.00	25,293.00	25,293.00	25,293.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00	246.00	246.00	246.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00	196.00	196.00	196.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00	25.00 467.00	25.00 467.00	25.00 467.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	.00	25,250.00	762.69	26,933.00	26,933.00	26,933.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	67,106.58	.00	.00	69,430.00	69,430.00	69,430.00
701.01 PER DIEM	7,848.95	8,333.00	3,885.00	8,400.00	8,400.00	8,400.00
702.00 FULL TIME & REGULAR PART TIME	35,788.34	36,420.00	35,788.32	35,788.00	35,788.00	35,788.00
702.01 LONGEVITY	957.95	1,000.00	.00			
702.10 POST-STORM 8/2/2015	400.56	.00	.00			
705.00 PERSONAL LEAVE	1,797.82	1,797.00	685.60	2,021.00	2,021.00	2,021.00
715.00 FICA	8,662.22	8,013.00	2,970.49	8,847.00	8,847.00	8,847.00
716.00 HEALTH, OPTICAL & DENTAL	16,040.96	15,835.00	11,751.12	22,260.00	22,260.00	22,260.00
716.02 SHORT & L-T DISABILITY	730.62	774.00	370.20	858.00	858.00	858.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	319.62	242.00	87.56	271.00	271.00	271.00
718.00 RETIREMENT	7,495.75	5,633.00	.00			
718.01 RETIREMENT DC	3,282.44	3,283.00	3,282.44	7,529.00	7,529.00	7,529.00
718.05 RETIREMENT - DB UAL	18,645.01	14,542.00	2,592.96	20,677.00	20,677.00	20,677.00
719.00 WORKER'S COMP INS	173.53	164.00	61.54	183.00	183.00	183.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 169,250.35	.00 96,036.00	.00 61,475.23	.00 176,264.00	.00 176,264.00	.00 176,264.00
727.00 OFFICE SUPPLIES	260.48	352.00	280.29	795.00	795.00	795.00
729.00 PRINTING AND BINDING	346.07	1,293.00	173.13	1,493.00	1,493.00	1,493.00
729.02 COPY MACHINE USE	158.43	244.00	149.96	90.00	90.00	90.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	457.58	678.00	636.52	675.00	675.00	675.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	493.93	1,000.00	509.17	500.00	500.00	500.00
747.11 EQUIPMENT COMMODITIES	.00 1,716.49	.00 3,567.00	.00 1,749.07	.00 4,053.00	.00 4,053.00	.00 4,053.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	175.00	325.00	3.37-	225.00	225.00	225.00
810.01 DUES	214.48	702.00	50.00	250.00	250.00	250.00
811.00 SERVICE CONTRACTS	.00	50.00	.00	400.00	400.00	400.00
812.00 MIS CHARGES	923.72	1,100.00	816.35	708.00	708.00	708.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	2,074.18	2,450.00	2,257.73	2,025.00	2,025.00	2,025.00
818.07 SECRETARIAL	.00	19,613.00	19,464.69	956.00	956.00	956.00
850.00 TELEPHONE	205.17	241.00	185.10	744.00	744.00	744.00
850.01 TELEPHONE LOCAL & L.D.	.92	13.00	2.12	2,714.00	2,714.00	2,714.00
850.04 TELE-CELLULAR NETWORK	1,434.60	2,000.00	924.19	2,480.00	2,480.00	2,480.00
860.00 TRAVEL	1,482.96	4,300.00	612.67	3,370.00	3,370.00	3,370.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	316.90 6,827.93	2,000.00 32,794.00	.00 24,309.48	3,000.00 16,872.00	3,000.00 16,872.00	3,000.00 16,872.00
909.00 ADVERTISING	.00	.00	.00	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,838.58	2,059.00	2,054.79	2,211.00	2,211.00	2,211.00
942.00 INDIRECT COSTS	1,720.28	2,472.00	2,471.52	1,758.00	1,758.00	1,758.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	99.00	500.00	415.18	225.00	225.00	225.00
OTHER CHARGES	3,657.86	5,031.00	4,941.49	9,194.00	9,194.00	9,194.00
980.00 OFFICE EQUIP & FURNITURE	284.04	.00	.00			
CAPITAL OUTLAYS	284.04	.00	.00			
992.00 CONTINGENCY	.00	217.00	.00	1,000.00	1,000.00	1,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	217.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	181,736.67	137,645.00	92,475.27	207,383.00	207,383.00	207,383.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32,274.24	20,501.00	15,845.81	20,592.00	20,592.00	20,592.00
702.01 LONGEVITY	170.00	83.00	82.50	90.00	90.00	90.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	362.02	462.00	239.62	405.00	405.00	405.00
715.00 FICA	2,454.88	1,951.00	1,182.78	1,613.00	1,613.00	1,613.00
716.00 HEALTH, OPTICAL & DENTAL	7,289.95	6,426.00	4,905.32	7,016.00	7,016.00	7,016.00
716.02 SHORT & L-T DISABILITY	304.41	249.00	162.01	206.00	206.00	206.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	107.29	64.00	41.80	53.00	53.00	53.00
718.00 RETIREMENT	13.98	.00	.00			
718.01 RETIREMENT DC	2,789.67	2,232.00	1,371.04	1,650.00	1,650.00	1,650.00
718.05 RETIREMENT - DB UAL	2,776.63	2,175.00	1,535.09	1,962.00	1,962.00	1,962.00
719.00 WORKER'S COMP INS PERSONNEL	128.42 48,671.49	65.00 34,208.00	55.93 25,421.90	33.00 33,620.00	33.00 33,620.00	33.00 33,620.00
727.00 OFFICE SUPPLIES	504.96	160.00	164.63	308.00	308.00	308.00
729.00 PRINTING AND BINDING	621.31	133.00	81.76	5,182.00	5,182.00	5,182.00
729.02 COPY MACHINE USE	27.45	55.00	48.61	56.00	56.00	56.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	245.87	1,943.00	310.62	420.00	420.00	420.00
743.00 OTHER SUPPLIES	35.17	200.00	7.58	200.00	200.00	200.00
743.29 BASKETS OF BOUNTY	2,388.81	4,225.00	2,699.48	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	2,732.72	5,000.00	4,555.70	200.00	200.00	200.00
747.11 EQUIPMENT COMMODITIES	952.98 7,509.27	7,000.00 18,716.00	2,934.51 10,802.89			
807.00 AUDITING	.00	.00	.00			
810.01 DUES	35.00	50.00	50.00	50.00	50.00	50.00
812.00 MIS CHARGES	554.24	500.00	394.27	440.00	440.00	440.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	1,155.52	2,890.00	1,989.45	15.00	15.00	15.00
818.07 SECRETARIAL	.00	.00	.00	595.00	595.00	595.00
818.92 SENIOR HEATING	.00	.00	.00			
818.93 SENIOR SUPPORT	3,113.79	8,000.00	6,479.68	8,000.00	8,000.00	8,000.00
818.94 TRANSPORTATION	12,000.00	12,000.00	9,000.00	18,000.00	18,000.00	18,000.00
818.99 VOUCHERS	22,090.00	72,200.00	54,215.00	26,000.00	26,000.00	26,000.00
819.32 EVENTS	488.38	600.00	187.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	123.10	110.00	90.75	152.00	152.00	152.00
850.01 TELEPHONE LOCAL & L.D.	.57	6.00	.36	1.00	1.00	1.00
850.04 TELE-CELLULAR NETWORK	.00	200.00	.00	610.00	610.00	610.00
860.00 TRAVEL	70.57	300.00	30.08	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	342.37	1,030.00	807.83	450.00	450.00	450.00
860.15 EVENTS TRAVEL	.00	200.00	.00	200.00	200.00	200.00
862.00 VEHICLE RENTAL	.00	165.00	.00	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CONTRACTUAL SERVICES	39,973.54	98,251.00	73,244.42	56,213.00	56,213.00	56,213.00
909.00 ADVERTISING	3,749.54	5,000.00	4,520.92	5,000.00	5,000.00	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,103.15	936.00	934.00	1,376.00	1,376.00	1,376.00
942.00 INDIRECT COSTS	1,032.17	1,124.00	1,123.42	1,094.00	1,094.00	1,094.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	577.47	650.00	348.00	140.00	140.00	140.00
963.00 APPROPRIATION	34,170.00	.00	.00	35,360.00	35,360.00	35,360.00
963.76 OUTSIDE AGENCY MILLAGE DISB	.00	35,460.00	34,170.00			
OTHER CHARGES	40,632.33	43,170.00	41,096.34	42,970.00	42,970.00	42,970.00
980.00 OFFICE EQUIP & FURNITURE	170.42	.00	.00			
CAPITAL OUTLAYS	170.42	.00	.00			
992.00 CONTINGENCY	.00	705.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	705.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	136,957.05	195,050.00	150,565.55	145,169.00	145,169.00	145,169.00

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	354,913.88	369,633.00	322,033.22	393,372.00	393,372.00	393,372.00
702.01 LONGEVITY	1,455.00	1,640.00	1,365.50	1,446.00	1,446.00	1,446.00
703.00 PART TIME TEMPORARY	.00	169.00	168.15			
704.00 OVERTIME	881.16	3,500.00	3,039.25	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	4,022.35	7,567.00	4,772.16	7,507.00	7,507.00	7,507.00
715.00 FICA	26,878.71	30,640.00	24,454.37	31,505.00	31,505.00	31,505.00
716.00 HEALTH, OPTICAL & DENTAL	121,357.63	136,740.00	103,789.66	151,041.00	151,041.00	151,041.00
716.02 SHORT & L-T DISABILITY	3,108.30	3,849.00	2,795.00	3,877.00	3,877.00	3,877.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,001.00	2,000.02	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,139.35	998.00	725.04	1,028.00	1,028.00	1,028.00
718.00 RETIREMENT	2,395.76	5.00	3.52			
718.01 RETIREMENT DC	28,848.52	32,669.00	25,459.98	28,742.00	28,742.00	28,742.00
718.05 RETIREMENT - DB UAL	26,508.15	35,746.00	30,904.38	38,843.00	38,843.00	38,843.00
719.00 WORKER'S COMP INS	8,088.17	9,046.00	7,305.22	9,169.00	9,169.00	9,169.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,306.00 584,902.98	2,700.00 636,903.00	2,896.00 531,711.47	2,896.00 676,030.00	2,896.00 676,030.00	2,896.00 676,030.00
727.00 OFFICE SUPPLIES	2,718.37	2,952.00	2,350.93	2,448.00	2,448.00	2,448.00
729.00 PRINTING AND BINDING	391.09	2,438.00	1,525.96	1,446.00	1,446.00	1,446.00
729.02 COPY MACHINE USE	438.14	819.00	840.01	445.00	445.00	445.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	4,341.34	5,683.00	5,476.08	3,338.00	3,338.00	3,338.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	1,691.84	1,000.00	237.49	833.00	833.00	833.00
745.00 UNIFORMS & ACCESSORIES	1,788.07	1,950.00	1,636.74	1,150.00	1,150.00	1,150.00
747.00 SMALL TOOLS & SUPPLIES	3,177.69	5,000.00	3,719.62	4,500.00	4,500.00	4,500.00
747.11 EQUIPMENT COMMODITIES	3,188.00 17,734.54	600.00 20,442.00	558.00 16,344.83	1,100.00 15,260.00	1,100.00 15,260.00	1,100.00 15,260.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	8,844.55	9,225.00	7,035.73	3,499.00	3,499.00	3,499.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	8,308.49	14,000.00	9,356.62	3,456.00	3,456.00	3,456.00
818.07 SECRETARIAL	.00	.00	.00	4,726.00	4,726.00	4,726.00
818.89 HARDSHIP FUND	.00	650.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	1,964.78	2,029.00	1,605.98	1,208.00	1,208.00	1,208.00
850.01 TELEPHONE LOCAL & L.D.	8.80	110.00	6.22	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	2,480.05	3,000.00	2,898.93	7,846.00	7,846.00	7,846.00
860.00 TRAVEL	30,205.75	32,001.00	27,871.72	23,833.00	23,833.00	23,833.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 51,812.42	.00 61,015.00	.00 48,775.20	.00 44,573.00	.00 44,573.00	.00 44,573.00
909.00 ADVERTISING	.00	330.00	69.80	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
932.00 EQUIP REPAIR & MAINT	313.94	800.00	667.55			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	17,604.37	17,269.00	17,232.23	10,934.00	10,934.00	10,934.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	16,471.68	20,728.00	20,727.10	8,693.00	8,693.00	8,693.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	465.00	1,417.00	234.17	1,113.00	1,113.00	1,113.00
OTHER CHARGES	34,854.99	40,544.00	38,930.85	21,040.00	21,040.00	21,040.00
980.00 OFFICE EQUIP & FURNITURE	2,719.22	.00	.00			
CAPITAL OUTLAYS	2,719.22	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	692,024.15	758,904.00	635,762.35	758,903.00	758,903.00	758,903.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	202,640.06	200,581.00	162,110.14	195,233.00	195,233.00	195,233.00
702.01 LONGEVITY	955.00	1,127.00	1,112.35	533.00	533.00	533.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	858.00	1,350.00	1,322.44	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	2,098.06	3,976.00	1,696.85	3,642.00	3,642.00	3,642.00
715.00 FICA	15,473.94	16,182.00	12,230.92	15,829.00	15,829.00	15,829.00
716.00 HEALTH, OPTICAL & DENTAL	66,206.22	65,370.00	47,925.72	68,053.00	68,053.00	68,053.00
716.02 SHORT & L-T DISABILITY	1,837.22	1,947.00	1,396.77	1,858.00	1,858.00	1,858.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	680.19	519.00	382.04	502.00	502.00	502.00
718.00 RETIREMENT	3,873.15	6,431.00	3,775.97	1,878.00	1,878.00	1,878.00
718.01 RETIREMENT DC	15,122.81	14,416.00	11,341.42	13,441.00	13,441.00	13,441.00
718.05 RETIREMENT - DB UAL	19,267.37	24,196.00	17,799.26	23,340.00	23,340.00	23,340.00
719.00 WORKER'S COMP INS	4,832.07	4,901.00	3,685.14	4,629.00	4,629.00	4,629.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 333,844.09	3,000.00 343,996.00	1,456.50 266,235.52	336,438.00	336,438.00	336,438.00
727.00 OFFICE SUPPLIES	1,325.56	1,272.00	1,046.38	2,448.00	2,448.00	2,448.00
729.00 PRINTING AND BINDING	220.07	972.00	706.91	1,446.00	1,446.00	1,446.00
729.02 COPY MACHINE USE	187.61	449.00	393.77	445.00	445.00	445.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,849.74	2,449.00	2,377.11	3,338.00	3,338.00	3,338.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	750.00	.00	833.00	833.00	833.00
745.00 UNIFORMS & ACCESSORIES	417.40	750.00	750.00	1,150.00	1,150.00	1,150.00
747.00 SMALL TOOLS & SUPPLIES	1,743.00	4,500.00	1,598.77	4,500.00	4,500.00	4,500.00
747.11 EQUIPMENT COMMODITIES	200.00 5,943.38	.00 11,142.00	.00 6,872.94	1,100.00 15,260.00	1,100.00 15,260.00	1,100.00 15,260.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,787.22	3,975.00	3,027.52	3,500.00	3,500.00	3,500.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	1,017.67	13,500.00	15,583.93	3,456.00	3,456.00	3,456.00
818.07 SECRETARIAL	.00	.00	.00	4,726.00	4,726.00	4,726.00
818.89 HARDSHIP FUND	.00	650.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	841.35	875.00	690.85	1,208.00	1,208.00	1,208.00
850.01 TELEPHONE LOCAL & L.D.	3.75	48.00	2.68	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	1,163.87	1,500.00	1,301.51	7,846.00	7,846.00	7,846.00
860.00 TRAVEL	18,881.19	21,312.00	13,900.87	23,833.00	23,833.00	23,833.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 25,695.05	.00 41,860.00	.00 34,507.36	44,574.00	44,574.00	44,574.00
909.00 ADVERTISING	.00	200.00	69.80	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	7,538.16	7,441.00	7,425.28	10,934.00	10,934.00	10,934.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	7,053.15	8,932.00	8,931.19	8,693.00	8,693.00	8,693.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	422.50 15,013.81	860.00 17,433.00	859.65 17,285.92	1,113.00 21,040.00	1,113.00 21,040.00	1,113.00 21,040.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	1,164.56 1,164.56	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
DEPARTMENTAL TOTAL	381,660.89	414,431.00	324,901.74	419,312.00	419,312.00	419,312.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	215,066.81	213,673.00	194,215.73	216,871.00	216,871.00	216,871.00
702.01 LONGEVITY	1,155.02	1,477.00	1,104.50	1,184.00	1,184.00	1,184.00
702.10 POST-STORM 8/2/2015	1,800.72	.00	.00			
703.00 PART TIME TEMPORARY	4,801.21	26,433.00	.00			
704.00 OVERTIME	268.60	1,500.00	1,433.47	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	2,459.09	4,269.00	3,727.20	4,207.00	4,207.00	4,207.00
715.00 FICA	17,122.12	19,432.00	14,993.01	17,539.00	17,539.00	17,539.00
716.00 HEALTH, OPTICAL & DENTAL	55,778.04	70,659.00	54,213.09	59,434.00	59,434.00	59,434.00
716.02 SHORT & L-T DISABILITY	1,926.65	2,192.00	1,809.41	2,169.00	2,169.00	2,169.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.00	2,167.00	2,166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	672.09	565.00	461.47	560.00	560.00	560.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	19,370.38	19,487.00	16,280.32	18,244.00	18,244.00	18,244.00
718.05 RETIREMENT - DB UAL	19,174.64	22,675.00	21,531.25	25,500.00	25,500.00	25,500.00
719.00 WORKER'S COMP INS	4,780.72	5,467.00	4,015.16	4,637.00	4,637.00	4,637.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,252.00 349,128.09	7,500.00 397,496.00	7,465.00 323,416.28	7,465.00 357,345.00	7,465.00 357,345.00	7,465.00 357,345.00
727.00 OFFICE SUPPLIES	1,423.00	1,704.00	1,356.16	4,124.00	4,124.00	4,124.00
729.00 PRINTING AND BINDING	241.94	1,422.00	907.64	1,430.00	1,430.00	1,430.00
729.02 COPY MACHINE USE	219.64	463.00	480.05	440.00	440.00	440.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,142.28	3,280.00	3,076.03	3,300.00	3,300.00	3,300.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	760.11	2,000.00	166.64	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	2,059.07	1,600.00	1,325.16	1,650.00	1,650.00	1,650.00
747.00 SMALL TOOLS & SUPPLIES	3,007.09	4,500.00	3,742.81	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT	4,143.39	7,500.00	7,267.29	11,070.00	11,070.00	11,070.00
748.00 GAS, OIL & GREASE COMMODITIES	14,540.98 28,537.50	20,500.00 42,969.00	14,307.46 32,629.24	25,000.00 53,514.00	25,000.00 53,514.00	25,000.00 53,514.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	4,433.82	5,325.00	3,945.36	3,461.00	3,461.00	3,461.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	7,276.10	10,832.00	9,807.61	10,121.00	10,121.00	10,121.00
818.07 SECRETARIAL	.00	.00	.00	4,673.00	4,673.00	4,673.00
818.89 HARDSHIP FUND	.00	650.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
818.99 VOUCHERS	18,445.00	92,318.00	56,980.00			
819.32 EVENTS	.00	.00	.00			
850.00 TELEPHONE	984.95	1,172.00	1,068.67	1,194.00	1,194.00	1,194.00
850.01 TELEPHONE LOCAL & L.D.	4.40	64.00	3.53	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	1,390.69	1,700.00	1,385.48	6,992.00	6,992.00	6,992.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.00 TRAVEL	1,357.17	2,000.00	1,244.36	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	33,892.13	114,061.00	74,435.01	28,446.00	28,446.00	28,446.00
909.00 ADVERTISING	458.00	1,000.00	983.74	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	606.00	1,500.00	166.00			
920.50 UTILITIES - HEAT	1,721.57	2,300.00	1,587.37	2,300.00	2,300.00	2,300.00
921.00 UTILITIES - ELECTRIC	619.05	900.00	722.70	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	2,193.48	3,000.00	.00			
932.00 EQUIP REPAIR & MAINT	11,861.54	11,663.00	8,767.80	14,000.00	14,000.00	14,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	9,861.87	14,218.00	9,276.84	15,000.00	15,000.00	15,000.00
940.00 BUILDING RENT	8,825.17	9,968.00	9,947.07	10,811.00	10,811.00	10,811.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	8,257.34	11,965.00	11,964.42	8,596.00	8,596.00	8,596.00
956.00 EMPLOYEE TRAINING & DEVELOP.	17.00	717.00	175.00	1,100.00	1,100.00	1,100.00
OTHER CHARGES	44,421.02	57,231.00	43,590.94	53,707.00	53,707.00	53,707.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	8,998.00	19,000.00	10,191.00	31,400.00	31,400.00	31,400.00
978.00 VEHICLE	.00	750.00	.00	36,000.00	36,000.00	36,000.00
980.00 OFFICE EQUIP & FURNITURE	1,363.39	.00	.00			
CAPITAL OUTLAYS	10,361.39	19,750.00	10,191.00	67,400.00	67,400.00	67,400.00
992.00 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	466,340.13	631,507.00	484,262.47	562,412.00	562,412.00	562,412.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	168,761.87	186,744.00	182,382.98	161,186.00	161,186.00	161,186.00
702.01 LONGEVITY	955.00	495.00	493.50	527.00	527.00	527.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	624.00	1,250.00	1,209.66	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	2,062.58	1,532.00	1,531.17	2,963.00	2,963.00	2,963.00
715.00 FICA	12,871.05	14,992.00	13,562.86	13,172.00	13,172.00	13,172.00
716.00 HEALTH, OPTICAL & DENTAL	59,268.53	61,266.00	60,952.62	54,329.00	54,329.00	54,329.00
716.02 SHORT & L-T DISABILITY	1,490.17	1,811.00	1,446.55	1,518.00	1,518.00	1,518.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	566.24	480.00	409.80	414.00	414.00	414.00
718.00 RETIREMENT	4,696.82	5,737.00	5,687.56	1,878.00	1,878.00	1,878.00
718.01 RETIREMENT DC	11,462.33	13,644.00	11,387.94	11,287.00	11,287.00	11,287.00
718.05 RETIREMENT - DB UAL	17,308.70	20,913.00	18,497.27	20,067.00	20,067.00	20,067.00
719.00 WORKER'S COMP INS	4,009.77	4,734.00	4,341.19	3,909.00	3,909.00	3,909.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 284,077.06	2,000.00 315,598.00	1,456.50 303,359.60			
727.00 OFFICE SUPPLIES	1,174.00	1,192.00	985.55	2,448.00	2,448.00	2,448.00
729.00 PRINTING AND BINDING	213.05	1,065.00	710.25	1,446.00	1,446.00	1,446.00
729.02 COPY MACHINE USE	177.31	349.00	352.25	445.00	445.00	445.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,748.98	2,295.00	2,234.72	3,338.00	3,338.00	3,338.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00	833.00	833.00	833.00
745.00 UNIFORMS & ACCESSORIES	278.20	750.00	750.00	1,150.00	1,150.00	1,150.00
747.00 SMALL TOOLS & SUPPLIES	1,451.66	2,192.00	1,598.03	4,500.00	4,500.00	4,500.00
747.11 EQUIPMENT COMMODITIES	119.99 5,163.19	.00 7,843.00	.00 6,630.80	1,100.00 15,260.00	1,100.00 15,260.00	1,100.00 15,260.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,579.40	3,275.00	2,842.37	3,500.00	3,500.00	3,500.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	4,224.12	15,700.00	19,151.71	3,456.00	3,456.00	3,456.00
818.07 SECRETARIAL	.00	.00	.00	4,726.00	4,726.00	4,726.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	795.14	820.00	648.86	1,208.00	1,208.00	1,208.00
850.01 TELEPHONE LOCAL & L.D.	3.57	44.00	2.51	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	1,041.77	1,300.00	1,286.87	7,846.00	7,846.00	7,846.00
860.00 TRAVEL	11,634.66	14,600.00	14,694.47	23,833.00	23,833.00	23,833.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 21,278.66	.00 35,739.00	.00 38,626.79			
909.00 ADVERTISING	.00	200.00	61.80	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	7,124.49	6,973.00	6,958.28	10,934.00	10,934.00	10,934.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	6,666.09	8,370.00	8,369.48	8,693.00	8,693.00	8,693.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	421.50 14,212.08	740.00 16,283.00	739.26 16,128.82	1,112.00 21,039.00	1,112.00 21,039.00	1,112.00 21,039.00
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	1,101.13 1,101.13	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
DEPARTMENTAL TOTAL	325,832.12	375,463.00	364,746.01	361,623.00	361,623.00	361,623.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	49,689.63	51,193.00	46,233.74	50,694.00	50,694.00	50,694.00
702.01 LONGEVITY	150.00	131.00	11.00	12.00	12.00	12.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	836.77	984.00	727.73	977.00	977.00	977.00
715.00 FICA	3,627.28	4,002.00	3,389.51	3,954.00	3,954.00	3,954.00
716.00 HEALTH, OPTICAL & DENTAL	16,317.04	17,472.00	16,350.49	18,087.00	18,087.00	18,087.00
716.02 SHORT & L-T DISABILITY	393.46	470.00	437.54	465.00	465.00	465.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	157.94	132.00	122.54	131.00	131.00	131.00
718.00 RETIREMENT	1,194.16	1,374.00	1,119.59			
718.01 RETIREMENT DC	3,468.31	3,801.00	3,474.92	4,260.00	4,260.00	4,260.00
718.05 RETIREMENT - DB UAL	6,154.93	6,642.00	5,797.27	7,562.00	7,562.00	7,562.00
719.00 WORKER'S COMP INS PERSONNEL	1,156.32 83,145.84	1,217.00 87,418.00	1,106.10 78,770.43	1,216.00 87,358.00	1,216.00 87,358.00	1,216.00 87,358.00
727.00 OFFICE SUPPLIES	234.70	255.00	199.93	275.00	275.00	275.00
729.00 PRINTING AND BINDING	113.10	214.00	138.56	163.00	163.00	163.00
729.02 COPY MACHINE USE	30.89	82.00	70.45	50.00	50.00	50.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	302.26	493.00	454.39	375.00	375.00	375.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	500.00	.00	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	.00	110.00	79.26	60.00	60.00	60.00
747.00 SMALL TOOLS & SUPPLIES	1,048.21	1,996.00	801.43	3,420.00	3,420.00	3,420.00
747.11 EQUIPMENT COMMODITIES	79.99 1,809.15	.00 3,650.00	.00 1,744.02	.00 4,543.00	.00 4,543.00	.00 4,543.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	623.52	800.00	585.40	393.00	393.00	393.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	96.72	2,497.00	3,007.38	14.00	14.00	14.00
818.07 SECRETARIAL	.00	.00	.00	531.00	531.00	531.00
818.89 HARDSHIP FUND	.00	200.00	.00			
850.00 TELEPHONE	138.49	176.00	132.23	136.00	136.00	136.00
850.01 TELEPHONE LOCAL & L.D.	.63	10.00	.54	1.00	1.00	1.00
850.04 TELE-CELLULAR NETWORK	358.22	500.00	404.49	1,045.00	1,045.00	1,045.00
860.00 TRAVEL	2,853.78	4,006.00	2,420.07	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 4,071.36	.00 8,189.00	.00 6,550.11	.00 7,120.00	.00 7,120.00	.00 7,120.00
909.00 ADVERTISING	.00	100.00	6.10	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,241.04	1,498.00	1,494.40	1,229.00	1,229.00	1,229.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	1,161.19	1,798.00	1,797.47	977.00	977.00	977.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	16.00 2,418.23	217.00 3,613.00	52.50 3,350.47	125.00 2,431.00	125.00 2,431.00	125.00 2,431.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	192.20 192.20	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	91,636.78	102,870.00	90,415.03	101,952.00	101,952.00	101,952.00

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	14,324.54	16,220.00	15,780.65	18,092.00	18,092.00	18,092.00
702.01 LONGEVITY	190.00	221.00	216.50	228.00	228.00	228.00
704.00 OVERTIME	.00	21.00	20.57			
705.00 PERSONAL LEAVE	108.58	330.00	284.88	350.00	350.00	350.00
715.00 FICA	1,090.23	1,338.00	1,215.52	1,428.00	1,428.00	1,428.00
716.00 HEALTH, OPTICAL & DENTAL	4,116.23	4,049.00	3,757.81	3,974.00	3,974.00	3,974.00
716.02 SHORT & L-T DISABILITY	137.85	169.00	133.61	181.00	181.00	181.00
717.00 LIFE INSURANCE	48.51	44.00	34.50	47.00	47.00	47.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,241.41	1,348.00	1,297.79	1,442.00	1,442.00	1,442.00
718.05 RETIREMENT - DB UAL	3,527.48	4,016.00	3,924.84	4,949.00	4,949.00	4,949.00
719.00 WORKER'S COMP INS	84.51	175.00	24.71	29.00	29.00	29.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	24,869.34	29,431.00	28,139.38	30,720.00	30,720.00	30,720.00
727.00 OFFICE SUPPLIES	227.07	96.00	75.37	83.00	83.00	83.00
729.00 PRINTING AND BINDING	8.59	46.00	26.40	49.00	49.00	49.00
729.02 COPY MACHINE USE	12.59	37.00	26.70	15.00	15.00	15.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	119.81	185.00	179.15	113.00	113.00	113.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	33.73	100.00	14.97			
	401.79	464.00	322.59	260.00	260.00	260.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	254.01	300.00	223.00	118.00	118.00	118.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	85,656.04	96,100.00	101,176.25	107,734.00	107,734.00	107,734.00
818.07 SECRETARIAL	.00	.00	.00	159.00	159.00	159.00
818.89 HARDSHIP FUND	.00	200.00	.00			
850.00 TELEPHONE	56.40	66.00	50.61	41.00	41.00	41.00
850.01 TELEPHONE LOCAL & L.D.	.20	4.00	.20			
850.04 TELE-CELLULAR NETWORK	60.83	100.00	64.28	263.00	263.00	263.00
860.00 TRAVEL	578.07	900.00	483.28	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	86,605.55	97,670.00	101,997.62	109,215.00	109,215.00	109,215.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	505.61	562.00	560.40	369.00	369.00	369.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	473.08	675.00	674.05	293.00	293.00	293.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	994.69	1,354.00	1,251.95	700.00	700.00	700.00
980.00 OFFICE EQUIP & FURNITURE	77.64	.00	.00			

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GRAND TRAVERSE COUNTY
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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CAPITAL OUTLAYS	77.64	.00	.00			
992.00 CONTINGENCY	.00	342.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	342.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	112,949.01	129,261.00	131,711.54	141,395.00	141,395.00	141,395.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	630.31	3,353.00	3,258.05	3,424.00	3,424.00	3,424.00
702.01 LONGEVITY	20.00	28.00	27.50	30.00	30.00	30.00
705.00 PERSONAL LEAVE	27.42	65.00	35.75	66.00	66.00	66.00
715.00 FICA	51.56	264.00	239.04	269.00	269.00	269.00
716.00 HEALTH, OPTICAL & DENTAL	80.98	664.00	664.81	651.00	651.00	651.00
716.02 SHORT & L-T DISABILITY	5.40	34.00	33.40	34.00	34.00	34.00
717.00 LIFE INSURANCE	1.87	9.00	8.66	9.00	9.00	9.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	60.99	262.00	254.62	267.00	267.00	267.00
718.05 RETIREMENT - DB UAL	39.77	516.00	487.02	561.00	561.00	561.00
719.00 WORKER'S COMP INS	.92	6.00	5.24	6.00	6.00	6.00
PERSONNEL	919.22	5,201.00	5,014.09	5,317.00	5,317.00	5,317.00
727.00 OFFICE SUPPLIES	24.75	16.00	14.64	38.00	38.00	38.00
729.00 PRINTING AND BINDING	3.11	8.00	3.39	21.00	21.00	21.00
729.02 COPY MACHINE USE	4.59	27.00	5.56	4.00	4.00	4.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	46.69	31.00	30.39	30.00	30.00	30.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.22	100.00	.33			
COMMODITIES	79.36	182.00	54.31	93.00	93.00	93.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	92.35	50.00	45.74	31.00	31.00	31.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	6.83	50.00	35.46	1.00	1.00	1.00
818.07 SECRETARIAL	.00	.00	.00	42.00	42.00	42.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.92 SENIOR HEATING	6,019.26	9,727.00	7,313.28	10,000.00	10,000.00	10,000.00
818.93 SENIOR SUPPORT	15,624.14	16,000.00	12,838.71	16,000.00	16,000.00	16,000.00
850.00 TELEPHONE	20.52	11.00	10.87	11.00	11.00	11.00
850.01 TELEPHONE LOCAL & L.D.	.14	1.00	.06			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	44.00	44.00	44.00
860.00 TRAVEL	.26	100.00	13.23			
CONTRACTUAL SERVICES	21,763.50	25,939.00	20,257.35	26,129.00	26,129.00	26,129.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	183.85	94.00	93.40	98.00	98.00	98.00
942.00 INDIRECT COSTS	172.02	113.00	112.35	78.00	78.00	78.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	10.00	10.00	10.00
OTHER CHARGES	355.87	207.00	205.75	186.00	186.00	186.00
980.00 OFFICE EQUIP & FURNITURE	28.40	.00	.00			

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GRAND TRAVERSE COUNTY
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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CAPITAL OUTLAYS	28.40	.00	.00			
992.00 CONTINGENCY	.00	2.00	.00	50.00	50.00	50.00
DEBT SERVICE	.00	2.00	.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	23,146.35	31,531.00	25,531.50	31,775.00	31,775.00	31,775.00

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GRAND TRAVERSE COUNTY
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CWOLF

297 G. T. COUNTY COMMISSION ON AGING

728 SENIOR CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	12,024.29	11,591.00	13,961.90	15,416.00	15,416.00	15,416.00
701.01 PER DIEM	1,496.05	1,667.00	.00			
702.00 FULL TIME & REGULAR PART TIME	108,208.82	182,518.00	129,416.68	167,618.00	167,618.00	167,618.00
702.01 LONGEVITY	192.05	200.00	.00			
702.10 POST-STORM 8/2/2015	126.40	.00	.00			
703.00 PART TIME TEMPORARY	11,978.35	8,085.00	4,625.87			
705.00 PERSONAL LEAVE	1,954.40	3,852.00	1,270.51	3,566.00	3,566.00	3,566.00
715.00 FICA	10,423.27	17,075.00	11,455.51	14,275.00	14,275.00	14,275.00
716.00 HEALTH, OPTICAL & DENTAL	29,744.47	54,005.00	21,511.89	36,914.00	36,914.00	36,914.00
716.02 SHORT & L-T DISABILITY	862.80	1,942.00	1,194.70	1,830.00	1,830.00	1,830.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,166.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	318.86	510.00	308.32	472.00	472.00	472.00
718.00 RETIREMENT	1,360.82	1,129.00	.00			
718.01 RETIREMENT DC	8,815.96	14,283.00	10,266.01	12,921.00	12,921.00	12,921.00
718.05 RETIREMENT - DB UAL	9,357.31	18,927.00	12,782.73	16,655.00	16,655.00	16,655.00
719.00 WORKER'S COMP INS PERSONNEL	210.24 198,240.76	347.00 318,131.00	232.39 209,026.51	293.00 271,960.00	293.00 271,960.00	293.00 271,960.00
727.00 OFFICE SUPPLIES	3,496.42	5,000.00	4,108.47	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	653.29	2,000.00	264.56	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,359.55	2,500.00	1,828.40	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	5,821.84	7,500.00	7,427.92	6,000.00	6,000.00	6,000.00
743.00 OTHER SUPPLIES	24,420.17	35,800.00	26,494.82	40,000.00	40,000.00	40,000.00
745.00 UNIFORMS & ACCESSORIES	.00	500.00	307.75	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	1,610.57	.00	412.54	2,500.00	2,500.00	2,500.00
747.11 EQUIPMENT COMMODITIES	1,280.59 38,642.43	1,000.00 54,300.00	.00 40,844.46	5,000.00 62,000.00	5,000.00 62,000.00	5,000.00 62,000.00
810.00 SUBSCRIPTIONS	266.00	500.00	.00	200.00	200.00	200.00
810.01 DUES	783.52	900.00	583.00	400.00	400.00	400.00
811.00 SERVICE CONTRACTS	81,185.90	84,480.00	84,441.02	85,000.00	85,000.00	85,000.00
812.00 MIS CHARGES	13,513.02	14,400.00	9,782.23	12,310.00	12,310.00	12,310.00
812.11 COMPUTER EQUIPMENT	2,856.71	.00	.00			
818.00 CONTRACT SERVICES	52,869.72	51,800.00	46,336.62	55,000.00	55,000.00	55,000.00
818.07 SECRETARIAL	3,775.50	1,080.00	.00			
819.32 EVENTS	520.44	2,000.00	350.00	500.00	500.00	500.00
850.00 TELEPHONE	1,135.46	1,032.00	878.02	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	1,583.61	2,000.00	1,569.97	1,500.00	1,500.00	1,500.00
850.04 TELE-CELLULAR NETWORK	1,590.08	2,400.00	1,776.08	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	3,850.31	5,000.00	3,988.98	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	3,149.47	1,732.00	515.64			
860.15 EVENTS TRAVEL	1,200.00	12,317.00	27,064.40			
862.00 VEHICLE RENTAL CONTRACTUAL SERVICES	.00 168,279.74	500.00 180,141.00	.00 177,285.96	500.00 162,910.00	500.00 162,910.00	500.00 162,910.00
909.00 ADVERTISING	7,511.08	15,535.00	16,801.61	13,000.00	13,000.00	13,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
910.00 INSURANCE & BONDS	.00	1,351.00	.00	2,000.00	2,000.00	2,000.00
920.50 UTILITIES - HEAT	2,988.51	3,000.00	2,147.25	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	6,362.61	8,500.00	8,112.80	6,500.00	6,500.00	6,500.00
932.00 EQUIP REPAIR & MAINT	1,510.28	1,500.00	410.04	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	45,920.00	50,720.00	50,720.00	46,000.00	46,000.00	46,000.00
941.02 SYSTEM SOFTWARE	10,800.00	.00	.00			
942.00 INDIRECT COSTS	8,527.00	12,362.00	12,362.00	13,624.00	13,624.00	13,624.00
956.00 EMPLOYEE TRAINING & DEVELOP.	71.66	1,250.00	45.04	1,500.00	1,500.00	1,500.00
963.00 APPROPRIATION	4,533.00	4,540.00	4,533.00	1,200.00	1,200.00	1,200.00
OTHER CHARGES	88,224.14	98,758.00	95,131.74	87,824.00	87,824.00	87,824.00
977.00 MACHINERY AND EQUIPMENT	5,717.74	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	6,155.00	.00	.00			
CAPITAL OUTLAYS	11,872.74	.00	.00			
992.00 CONTINGENCY	.00	1,000.00	.00			
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	1,000.00	.00			
DEPARTMENTAL TOTAL	505,259.81	652,330.00	522,288.67	584,694.00	584,694.00	584,694.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

323 WATER EXT.DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

324 SEWER & WATER EXT.DEBT SER.1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

328 T.C.TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	335,000.00	.00	.00			
995.00 INTEREST & FEES	6,581.25	.00	.00			
DEBT SERVICE	341,581.25	.00	.00			
 DEPARTMENTAL TOTAL	 341,581.25	 .00	 .00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	20,000.00	20,000.00	20,000.00			
995.00 INTEREST & FEES	1,950.00	1,000.00	700.00			
DEBT SERVICE	21,950.00	21,000.00	20,700.00			
DEPARTMENTAL TOTAL	21,950.00	21,000.00	20,700.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

330 T.C.TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	375,000.00	370,000.00	370,000.00	365,000.00	365,000.00	365,000.00
995.00 INTEREST & FEES	152,020.00	137,000.00	136,720.00	122,250.00	122,250.00	122,250.00
DEBT SERVICE	527,020.00	507,000.00	506,720.00	487,250.00	487,250.00	487,250.00
 DEPARTMENTAL TOTAL	 527,020.00	 507,000.00	 506,720.00	 487,250.00	 487,250.00	 487,250.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	1,700,000.00	1,770,000.00	1,770,000.00	1,830,000.00	1,830,000.00	1,830,000.00
995.00 INTEREST & FEES	593,000.00	523,750.00	522,625.00	452,000.00	452,000.00	452,000.00
DEBT SERVICE	2,293,000.00	2,293,750.00	2,292,625.00	2,282,000.00	2,282,000.00	2,282,000.00
DEPARTMENTAL TOTAL	2,293,000.00	2,293,750.00	2,292,625.00	2,282,000.00	2,282,000.00	2,282,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	260,000.00	255,000.00	255,000.00	265,000.00	265,000.00	265,000.00
995.00 INTEREST & FEES	43,270.00	40,000.00	39,720.00	36,595.00	36,595.00	36,595.00
DEBT SERVICE	303,270.00	295,000.00	294,720.00	301,595.00	301,595.00	301,595.00
 DEPARTMENTAL TOTAL	 303,270.00	 295,000.00	 294,720.00	 301,595.00	 301,595.00	 301,595.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

339 S&W 2004 DEBT SERVICE-GARFIELD/PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	300,000.00	300,000.00	270,000.00	260,000.00	260,000.00	260,000.00
995.00 INTEREST & FEES	152,525.00	141,000.00	56,528.75	50,365.00	50,365.00	50,365.00
DEBT SERVICE	452,525.00	441,000.00	326,528.75	310,365.00	310,365.00	310,365.00
 DEPARTMENTAL TOTAL	 452,525.00	 441,000.00	 326,528.75	 310,365.00	 310,365.00	 310,365.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
995.00 INTEREST & FEES	.00	71,762.00	71,761.45	119,163.00	119,163.00	119,163.00
DEBT SERVICE	.00	271,762.00	271,761.45	319,163.00	319,163.00	319,163.00
 DEPARTMENTAL TOTAL	 .00	 271,762.00	 271,761.45	 319,163.00	 319,163.00	 319,163.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

413 WATER 1985 EXT 2 CONSTRUCTION-E. BAY

261 BUILDING AUTHORITY - RENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
990.60 CONTINGENCY CONSTRUCTION DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
976.50 CONST SEWER/WATER LINES CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
976.50 CONST SEWER/WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
976.50 CONST SEWER/WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
949.00 ENGINEERING	1,550.00	.00	.00			
OTHER CHARGES	1,550.00	.00	.00			
976.50 CONST SEWER/WATER LINES	14,755.00	.00	.00			
CAPITAL OUTLAYS	14,755.00	.00	.00			
999.00 TRANSFER OUT	2.12	.00	.00			
DEBT SERVICE	2.12	.00	.00			
DEPARTMENTAL TOTAL	16,307.12	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

756 CIVIC CENTER POOL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

759 TWIN LAKES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

466 COUNTY BUILDING IMPROVEMENTS

761 HOWE ICE ARENA

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY
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466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
 DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	186.77	200.00	98.31	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 186.77	.00 200.00	.00 98.31			
811.50 ELEVATOR CONTRACT	5,103.78	6,000.00	5,215.19	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	65,145.74	69,000.00	66,964.23	69,000.00	69,000.00	69,000.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 70,249.52	.00 75,000.00	.00 72,179.42			
920.00 UTILITIES - HEAT	18,409.01	18,000.00	16,062.76	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	38,890.67	42,000.00	38,101.69	42,000.00	42,000.00	42,000.00
923.00 UTILITIES - WATER & SEWER	2,557.00	3,000.00	2,521.73	3,000.00	3,000.00	3,000.00
926.00 UTILITIES - LAWN WATER	3,835.80	3,900.00	5,406.99	3,900.00	3,900.00	3,900.00
930.00 BLDG REPAIR & MAINT	17,718.44	13,200.00	8,305.52	13,200.00	13,200.00	13,200.00
932.00 EQUIP REPAIR & MAINT	40.40	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	592.61 82,043.93	2,500.00 82,600.00	1,537.60 71,936.29	2,500.00 82,600.00	2,500.00 82,600.00	2,500.00 82,600.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	152,480.22	157,800.00	144,214.02	157,800.00	157,800.00	157,800.00

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GRAND TRAVERSE COUNTY
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471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	61.56	200.00	83.98	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	61.56	200.00	83.98	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	6,712.34	7,000.00	6,661.69	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	93,171.27	99,000.00	93,529.51	99,000.00	99,000.00	99,000.00
CONTRACTUAL SERVICES	99,883.61	106,000.00	100,191.20	106,000.00	106,000.00	106,000.00
920.00 UTILITIES - HEAT	22,317.14	24,000.00	18,296.50	24,000.00	24,000.00	24,000.00
921.00 UTILITIES - ELECTRIC	64,349.69	71,400.00	59,678.98	71,400.00	71,400.00	71,400.00
923.00 UTILITIES - WATER & SEWER	9,643.50	11,100.00	10,838.85	8,400.00	8,400.00	8,400.00
924.00 UTILITIES - WASTE COLLECTIONS	1,740.00	1,800.00	1,740.00	1,800.00	1,800.00	1,800.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	57,642.97	28,000.00	24,030.35	30,700.00	30,700.00	30,700.00
932.00 EQUIP REPAIR & MAINT	230.28	.00	.00			
935.00 GROUND CARE & MAINT	1,151.53	2,700.00	1,045.21	2,700.00	2,700.00	2,700.00
OTHER CHARGES	157,075.11	139,000.00	115,629.89	139,000.00	139,000.00	139,000.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	257,020.28	245,200.00	215,905.07	245,200.00	245,200.00	245,200.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	10.24	100.00	5.23	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	10.24	100.00	5.23	100.00	100.00	100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,567.74	2,100.00	1,366.80	2,100.00	2,100.00	2,100.00
921.00 UTILITIES - ELECTRIC	5,136.74	5,800.00	4,762.72	5,800.00	5,800.00	5,800.00
930.00 BLDG REPAIR & MAINT	2,841.05	3,000.00	1,558.38	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	136.82	250.00	138.86	250.00	250.00	250.00
OTHER CHARGES	9,682.35	11,150.00	7,826.76	11,150.00	11,150.00	11,150.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	9,692.59	11,250.00	7,831.99	11,250.00	11,250.00	11,250.00

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	27.73	150.00	54.10	150.00	150.00	150.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	27.73	150.00	54.10	150.00	150.00	150.00
811.50 ELEVATOR CONTRACT	1,927.20	2,250.00	1,987.80	2,250.00	2,250.00	2,250.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	1,927.20	2,250.00	1,987.80	2,250.00	2,250.00	2,250.00
920.00 UTILITIES - HEAT	9,485.49	15,000.00	7,152.13	15,000.00	15,000.00	15,000.00
921.00 UTILITIES - ELECTRIC	32,855.96	43,200.00	33,139.20	43,200.00	43,200.00	43,200.00
923.00 UTILITIES - WATER & SEWER	10,175.32	11,400.00	10,402.76	11,400.00	11,400.00	11,400.00
924.00 UTILITIES - WASTE COLLECTIONS	780.00	850.00	780.00	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	9,475.02	14,700.00	13,383.20	14,700.00	14,700.00	14,700.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	8,956.97	11,850.00	7,340.24	11,850.00	11,850.00	11,850.00
OTHER CHARGES	71,728.76	97,000.00	72,197.53	97,000.00	97,000.00	97,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	73,683.69	99,400.00	74,239.43	99,400.00	99,400.00	99,400.00

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471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	18.45	100.00	7.15	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	18.45	100.00	7.15	100.00	100.00	100.00
811.50 ELEVATOR CONTRACT	4,698.40	5,200.00	5,024.07	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	4,698.40	5,200.00	5,024.07	5,200.00	5,200.00	5,200.00
920.00 UTILITIES - HEAT	5,054.15	7,800.00	6,435.90	7,800.00	7,800.00	7,800.00
921.00 UTILITIES - ELECTRIC	9,971.12	11,400.00	9,321.27	11,400.00	11,400.00	11,400.00
923.00 UTILITIES - WATER & SEWER	1,317.50	1,500.00	1,314.00	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	360.00	400.00	360.00	400.00	400.00	400.00
926.00 UTILITIES - LAWN WATER	233.00	600.00	469.92	350.00	350.00	350.00
930.00 BLDG REPAIR & MAINT	2,881.88	6,850.00	6,841.91	8,000.00	8,000.00	8,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,395.65	4,350.00	1,801.10	4,350.00	4,350.00	4,350.00
OTHER CHARGES	22,213.30	32,900.00	26,544.10	33,800.00	33,800.00	33,800.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	26,930.15	38,200.00	31,575.32	39,100.00	39,100.00	39,100.00

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471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	146.39	500.00	78.14	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 146.39	.00 500.00	.00 78.14	500.00	500.00	500.00
811.50 ELEVATOR CONTRACT	16,622.34	16,800.00	15,641.69	16,800.00	16,800.00	16,800.00
818.00 CONTRACT SERVICES	373,936.15	396,303.00	381,741.51	390,553.00	390,553.00	390,553.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 390,558.49	.00 413,103.00	.00 397,383.20	407,353.00	407,353.00	407,353.00
920.00 UTILITIES - HEAT	19,740.76	22,200.00	16,062.76	22,200.00	22,200.00	22,200.00
921.00 UTILITIES - ELECTRIC	64,209.20	71,400.00	59,533.90	71,400.00	71,400.00	71,400.00
923.00 UTILITIES - WATER & SEWER	2,855.50	4,200.00	3,369.49	4,200.00	4,200.00	4,200.00
924.00 UTILITIES - WASTE COLLECTIONS	6,000.00	6,500.00	6,000.00	6,500.00	6,500.00	6,500.00
930.00 BLDG REPAIR & MAINT	32,175.47	24,000.00	18,332.43	24,000.00	24,000.00	24,000.00
930.20 100% CITY OF TRAV CITY- R & M	1,792.92	1,250.00	701.57	1,250.00	1,250.00	1,250.00
930.33 100% COUNTY R & M	751.08	2,800.00	838.38	2,800.00	2,800.00	2,800.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	15,656.77 143,181.70	17,350.00 149,700.00	9,009.74 113,848.27	23,100.00 155,450.00	23,100.00 155,450.00	23,100.00 155,450.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	533,886.58	563,303.00	511,309.61	563,303.00	563,303.00	563,303.00

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471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	3,153.37	3,600.00	1,721.99	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	3,738.82	4,800.00	3,245.99	4,800.00	4,800.00	4,800.00
930.00 BLDG REPAIR & MAINT	467.88	900.00	119.44	900.00	900.00	900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	.00	.00	.00			
	7,360.07	9,300.00	5,087.42	9,300.00	9,300.00	9,300.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	7,360.07	9,300.00	5,087.42	9,300.00	9,300.00	9,300.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	36.50	200.00	10.47	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 36.50	.00 200.00	.00 10.47			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	3,238.50	3,600.00	2,999.45	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	23,966.87	26,400.00	23,751.16	26,400.00	26,400.00	26,400.00
923.00 UTILITIES - WATER & SEWER	6,778.31	8,400.00	6,702.74	8,400.00	8,400.00	8,400.00
924.00 UTILITIES - WASTE COLLECTIONS	660.00	700.00	660.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	6,518.00	8,901.00	8,067.81	9,800.00	9,800.00	9,800.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	5,858.44 47,020.12	8,450.00 56,451.00	4,471.45 46,652.61	8,450.00 57,350.00	8,450.00 57,350.00	8,450.00 57,350.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	47,056.62	56,651.00	46,663.08	57,550.00	57,550.00	57,550.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	617.70	188.00	153.62	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	30,831.64	36,000.00	27,745.36	36,000.00	36,000.00	36,000.00
COMMODITIES	31,449.34	36,188.00	27,898.98	36,200.00	36,200.00	36,200.00
811.50 ELEVATOR CONTRACT	8,960.02	9,700.00	9,117.56	9,700.00	9,700.00	9,700.00
818.00 CONTRACT SERVICES	.00	6,150.00	11,103.10			
CONTRACTUAL SERVICES	8,960.02	15,850.00	20,220.66	9,700.00	9,700.00	9,700.00
920.00 UTILITIES - HEAT	31,021.24	26,200.00	25,241.50	31,200.00	31,200.00	31,200.00
921.00 UTILITIES - ELECTRIC	79,619.40	82,200.00	73,822.03	82,200.00	82,200.00	82,200.00
923.00 UTILITIES - WATER & SEWER	33,342.50	34,800.00	29,326.37	34,800.00	34,800.00	34,800.00
930.00 BLDG REPAIR & MAINT	33,491.45	25,296.00	23,796.93	26,300.00	26,300.00	26,300.00
932.00 EQUIP REPAIR & MAINT	418.84	516.00	583.78	300.00	300.00	300.00
935.00 GROUND CARE & MAINT	883.47	1,350.00	998.20	1,700.00	1,700.00	1,700.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	178,776.90	170,362.00	153,768.81	176,500.00	176,500.00	176,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	9,157.00	.00	.00			
CAPITAL OUTLAYS	9,157.00	.00	.00			
DEPARTMENTAL TOTAL	228,343.26	222,400.00	201,888.45	222,400.00	222,400.00	222,400.00

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471 COUNTY FACILITIES

302 LEC - WOODMERE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	293.22	200.00	90.39	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 293.22	.00 200.00	.00 90.39	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	3,760.42	4,050.00	3,908.41	4,050.00	4,050.00	4,050.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 3,760.42	4,650.00 8,700.00	4,639.30 8,547.71	4,050.00	4,050.00	4,050.00
920.00 UTILITIES - HEAT	10,423.95	10,800.00	8,892.32	10,800.00	10,800.00	10,800.00
921.00 UTILITIES - ELECTRIC	34,027.91	33,700.00	31,614.83	36,000.00	36,000.00	36,000.00
923.00 UTILITIES - WATER & SEWER	5,204.50	4,800.00	4,103.01	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	2,460.00	2,700.00	2,460.00	2,700.00	2,700.00	2,700.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	8,493.30	11,100.00	9,644.04	11,100.00	11,100.00	11,100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	4,771.77 65,381.43	4,850.00 67,950.00	3,163.47 59,877.67	7,200.00 72,600.00	7,200.00 72,600.00	7,200.00 72,600.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	69,435.07	76,850.00	68,515.77	76,850.00	76,850.00	76,850.00

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471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	4,993.30	5,600.00	4,882.52	6,600.00	6,600.00	6,600.00
921.00 UTILITIES - ELECTRIC	3,007.27	3,600.00	3,615.71	3,600.00	3,600.00	3,600.00
923.00 UTILITIES - WATER & SEWER	1,131.84	1,500.00	1,108.13	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	615.00	700.00	660.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	1,375.33	2,600.00	2,367.73	1,600.00	1,600.00	1,600.00
935.00 GROUND CARE & MAINT	132.30	800.00	132.30	800.00	800.00	800.00
OTHER CHARGES	11,255.04	14,800.00	12,766.39	14,800.00	14,800.00	14,800.00
DEPARTMENTAL TOTAL	11,255.04	14,800.00	12,766.39	14,800.00	14,800.00	14,800.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
921.00 UTILITIES - ELECTRIC	4,465.56	4,884.00	4,650.64	5,100.00	5,100.00	5,100.00
930.00 BLDG REPAIR & MAINT	93.00	3,065.00	2,948.46	900.00	900.00	900.00
935.00 GROUND CARE & MAINT	.00	150.00	.00	300.00	300.00	300.00
OTHER CHARGES	4,558.56	8,099.00	7,599.10	6,300.00	6,300.00	6,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,558.56	8,099.00	7,599.10	6,300.00	6,300.00	6,300.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
920.00 UTILITIES - HEAT	1,195.61	1,350.00	771.02	900.00	900.00	900.00
921.00 UTILITIES - ELECTRIC	4,771.59	2,675.00	2,381.34	3,000.00	3,000.00	3,000.00
923.00 UTILITIES - WATER & SEWER	123.87	1,525.00	1,563.99	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	98.36	600.00	636.60	600.00	600.00	600.00
932.00 EQUIP REPAIR & MAINT	.00	200.00	172.24			
OTHER CHARGES	6,189.43	6,350.00	5,525.19	5,700.00	5,700.00	5,700.00
DEPARTMENTAL TOTAL	6,189.43	6,350.00	5,525.19	5,700.00	5,700.00	5,700.00

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GRAND TRAVERSE COUNTY

CWOLF

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,232.63	1,500.00	617.55	1,500.00	1,500.00	1,500.00
921.00 UTILITIES - ELECTRIC	411.45	750.00	414.76	750.00	750.00	750.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	26.85	600.00	81.13	600.00	600.00	600.00
935.00 GROUND CARE & MAINT	.00	100.00	.00	100.00	100.00	100.00
OTHER CHARGES	1,670.93	2,950.00	1,113.44	2,950.00	2,950.00	2,950.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,670.93	2,950.00	1,113.44	2,950.00	2,950.00	2,950.00

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GRAND TRAVERSE COUNTY
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471 COUNTY FACILITIES

728 SENIOR CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
930.00 BLDG REPAIR & MAINT OTHER CHARGES	1,808.71 1,808.71	1,800.00 1,800.00	429.03 429.03	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00
DEPARTMENTAL TOTAL	1,808.71	1,800.00	429.03	1,800.00	1,800.00	1,800.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

752 CIVIC CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	411.99	6,700.00	340.42	6,800.00	6,800.00	6,800.00
775.00 JANITORIAL SUPPLIES	2,227.68	2,400.00	2,000.73	2,400.00	2,400.00	2,400.00
COMMODITIES	2,639.67	9,100.00	2,341.15	9,200.00	9,200.00	9,200.00
818.00 CONTRACT SERVICES	.00	5,950.00	5,854.80			
CONTRACTUAL SERVICES	.00	5,950.00	5,854.80			
920.00 UTILITIES - HEAT	13,714.19	15,600.00	11,241.07	15,600.00	15,600.00	15,600.00
921.00 UTILITIES - ELECTRIC	23,076.31	25,200.00	21,192.03	25,200.00	25,200.00	25,200.00
923.00 UTILITIES - WATER & SEWER	3,838.70	4,300.00	3,466.70	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	1,738.00	2,400.00	1,782.00	2,400.00	2,400.00	2,400.00
926.57 UTILITIES - LAWN WATER	11,728.70	20,257.00	16,210.20	13,800.00	13,800.00	13,800.00
930.00 BLDG REPAIR & MAINT	7,900.93	12,300.00	10,612.20	9,450.00	9,450.00	9,450.00
932.00 EQUIP REPAIR & MAINT	2,721.82	3,043.00	2,747.45	7,500.00	7,500.00	7,500.00
935.00 GROUND CARE & MAINT	13,576.92	14,750.00	12,494.96	25,100.00	25,100.00	25,100.00
941.00 EQUIP RENT/LEASE	2,976.92	.00	.00			
OTHER CHARGES	81,272.49	97,850.00	79,746.61	103,850.00	103,850.00	103,850.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	83,912.16	112,900.00	87,942.56	113,050.00	113,050.00	113,050.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

753 MAPLE BAY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
921.00 UTILITIES - ELECTRIC	206.48	300.00	232.93	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	24.45	300.00	.00	300.00	300.00	300.00
935.00 GROUND CARE & MAINT OTHER CHARGES	.00 230.93	.00 600.00	.00 232.93	600.00	600.00	600.00
DEPARTMENTAL TOTAL	230.93	600.00	232.93	600.00	600.00	600.00

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471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	35.42 35.42	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	26,818.12	22,500.00	22,742.13	30,000.00	30,000.00	30,000.00
921.00 UTILITIES - ELECTRIC	21,781.20	21,200.00	21,239.73	25,200.00	25,200.00	25,200.00
923.00 UTILITIES - WATER & SEWER	6,355.50	6,450.00	5,616.55	8,400.00	8,400.00	8,400.00
930.00 BLDG REPAIR & MAINT	5,061.05	7,100.00	6,941.12	7,100.00	7,100.00	7,100.00
932.00 EQUIP REPAIR & MAINT	.00	13,450.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	1,982.55 61,998.42	2,200.00 72,900.00	2,796.90 59,336.43	2,200.00 72,900.00	2,200.00 72,900.00	2,200.00 72,900.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	62,033.84	72,900.00	59,336.43	72,900.00	72,900.00	72,900.00

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GRAND TRAVERSE COUNTY
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471 COUNTY FACILITIES

757 POWER ISLAND

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	369.00	214.51	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	189.57	241.00	240.08			
934.01 BOAT REPAIR & MAINT	.00	867.00	609.85	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	16.33	23.00	22.50			
OTHER CHARGES	205.90	1,500.00	1,086.94	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	205.90	1,500.00	1,086.94	1,500.00	1,500.00	1,500.00

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	.00	500.00	.00	500.00	500.00	500.00
921.00 UTILITIES - ELECTRIC	417.20	600.00	327.30	600.00	600.00	600.00
924.00 UTILITIES - WASTE COLLECTIONS	540.00	900.00	810.00	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	9.96	300.00	74.69	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	5,795.59	8,300.00	6,066.24	8,300.00	8,300.00	8,300.00
963.00 APPROPRIATION OTHER CHARGES	.00 6,762.75	.00 10,600.00	.00 7,278.23	10,600.00	10,600.00	10,600.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	6,762.75	10,600.00	7,278.23	10,600.00	10,600.00	10,600.00

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471 COUNTY FACILITIES

759 TWIN LAKES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	13.94	200.00	72.83	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	201.59	700.00	29.32	1,200.00	1,200.00	1,200.00
COMMODITIES	215.53	900.00	102.15	1,400.00	1,400.00	1,400.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	5,015.67	7,200.00	5,989.86	7,200.00	7,200.00	7,200.00
921.00 UTILITIES - ELECTRIC	5,363.17	6,000.00	5,595.83	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	765.82	900.00	735.00	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	5,843.74	8,100.00	7,726.29	6,600.00	6,600.00	6,600.00
932.00 EQUIP REPAIR & MAINT	2,443.22	525.00	410.11	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	1,176.15	675.00	104.70	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	1,809.72	2,400.00	723.24	3,400.00	3,400.00	3,400.00
OTHER CHARGES	22,417.49	25,800.00	21,285.03	25,300.00	25,300.00	25,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	22,633.02	26,700.00	21,387.18	26,700.00	26,700.00	26,700.00

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GRAND TRAVERSE COUNTY
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CWOLF

471 COUNTY FACILITIES

760 BARTLETT PARK

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
775.00 JANITORIAL SUPPLIES	.00	163.00	162.98			
COMMODITIES	.00	163.00	162.98			
920.00 UTILITIES - HEAT	1,156.47	1,600.00	889.90	1,600.00	1,600.00	1,600.00
921.00 UTILITIES - ELECTRIC	997.72	1,350.00	1,067.96	1,350.00	1,350.00	1,350.00
930.00 BLDG REPAIR & MAINT	137.57	600.00	113.46	600.00	600.00	600.00
935.00 GROUND CARE & MAINT	693.79	2,206.00	1,680.30	2,700.00	2,700.00	2,700.00
OTHER CHARGES	2,985.55	5,756.00	3,751.62	6,250.00	6,250.00	6,250.00
DEPARTMENTAL TOTAL	2,985.55	5,919.00	3,914.60	6,250.00	6,250.00	6,250.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	100.00	54.01	100.00	100.00	100.00
COMMODITIES	.00	100.00	54.01	100.00	100.00	100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	16,090.84	18,000.00	13,645.26	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	52,274.83	55,200.00	50,975.29	55,200.00	55,200.00	55,200.00
923.00 UTILITIES - WATER & SEWER	5,084.40	6,600.00	4,493.24	6,600.00	6,600.00	6,600.00
924.00 UTILITIES - WASTE COLLECTIONS	1,775.00	1,800.00	1,770.00	1,800.00	1,800.00	1,800.00
930.00 BLDG REPAIR & MAINT	2,500.70	3,900.00	2,564.29	3,900.00	3,900.00	3,900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	3,413.51	4,800.00	6,043.81	4,800.00	4,800.00	4,800.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	81,139.28	90,300.00	79,491.89	90,300.00	90,300.00	90,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	81,139.28	90,400.00	79,545.90	90,400.00	90,400.00	90,400.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

762 MEDALIE PARK

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
775.00 JANITORIAL SUPPLIES	.00	368.00	367.66			
COMMODITIES	.00	368.00	367.66			
923.00 UTILITIES - WATER & SEWER	419.43	500.00	448.93	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	480.00	500.00	480.00	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	24.89	463.00	372.30	463.00	463.00	463.00
935.00 GROUND CARE & MAINT	.00	100.00	.00	137.00	137.00	137.00
OTHER CHARGES	924.32	1,563.00	1,301.23	1,600.00	1,600.00	1,600.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	924.32	1,931.00	1,668.89	1,600.00	1,600.00	1,600.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

763 TART TRAIL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	6,900.00	8,700.00	12,500.00	8,700.00	8,700.00	8,700.00
CONTRACTUAL SERVICES	6,900.00	8,700.00	12,500.00	8,700.00	8,700.00	8,700.00
921.00 UTILITIES - ELECTRIC	2,252.27	1,900.00	1,982.64	1,900.00	1,900.00	1,900.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	2,252.27	1,900.00	1,982.64	1,900.00	1,900.00	1,900.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	9,152.27	10,600.00	14,482.64	10,600.00	10,600.00	10,600.00

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471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	10,954.26	.00	13,821.53			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	47.88	.00	16.94			
715.00 FICA	825.59	.00	1,045.95			
716.00 HEALTH, OPTICAL & DENTAL	3,585.11	.00	2,186.68			
716.02 SHORT & L-T DISABILITY	101.03	.00	76.12			
717.00 LIFE INSURANCE	35.45	.00	21.18			
718.00 RETIREMENT	8.57	.00	273.14			
718.01 RETIREMENT DC	663.32	.00	756.35			
718.05 RETIREMENT - DB UAL	1,519.74	.00	2,375.25			
719.00 WORKER'S COMP INS PERSONNEL	368.31 18,109.26	.00 .00	274.62 20,847.76			
743.00 OTHER SUPPLIES	115.51	250.00	1,384.93	250.00	250.00	250.00
COMMODITIES	115.51	250.00	1,384.93	250.00	250.00	250.00
818.00 CONTRACT SERVICES	20,581.50	50,000.00	34,960.00	50,000.00	50,000.00	50,000.00
850.00 TELEPHONE	.00	.00	.00			
CONTRACTUAL SERVICES	20,581.50	50,000.00	34,960.00	50,000.00	50,000.00	50,000.00
921.00 UTILITIES - ELECTRIC	1,365.66	2,000.00	230.17	2,000.00	2,000.00	2,000.00
OTHER CHARGES	1,365.66	2,000.00	230.17	2,000.00	2,000.00	2,000.00
992.00 CONTINGENCY	.00	27,647.00	.00	27,647.00	27,647.00	27,647.00
DEBT SERVICE	.00	27,647.00	.00	27,647.00	27,647.00	27,647.00
DEPARTMENTAL TOTAL	40,171.93	79,897.00	57,422.86	79,897.00	79,897.00	79,897.00

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2 0 1 7 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	.00	.00	3,845.00			
CONTRACTUAL SERVICES	.00	.00	3,845.00			
930.00 BLDG REPAIR & MAINT	6,415.19	.00	11,912.86	200,000.00	450,000.00	450,000.00
932.00 EQUIP REPAIR & MAINT	6,130.25	375.00	10,296.54			
935.00 GROUND CARE & MAINT	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	12,545.44	375.00	22,209.40	200,000.00	450,000.00	450,000.00
976.01 IMPROVEMENTS	23,216.00	599,625.00	150,181.38			
977.00 MACHINERY AND EQUIPMENT	16,221.37	.00	.00			
977.10 SYSTEM SOFTWARE	15,188.00	.00	54,191.25	250,000.00		
978.00 VEHICLE	193,845.00	203,710.00	75,000.00			
CAPITAL OUTLAYS	248,470.37	803,335.00	279,372.63	250,000.00		
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	96,290.00	96,290.00			
DEBT SERVICE	.00	96,290.00	96,290.00			
DEPARTMENTAL TOTAL	261,015.81	900,000.00	401,717.03	450,000.00	450,000.00	450,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	1,200.00 1,200.00	1,000,000.00 1,000,000.00	325.00- 325.00-	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00
999.00 TRANSFER OUT	.00	.00	.00			
999.01 TRANSFER OUT - DEBT	561,505.04	1,000,000.00	1,140,000.00	1,000,000.00	1,000,000.00	1,000,000.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	241,080.61 802,585.65	1,000,000.00 2,000,000.00	381,308.86 1,521,308.86	1,000,000.00 2,000,000.00	1,000,000.00 2,000,000.00	1,000,000.00 2,000,000.00
DEPARTMENTAL TOTAL	803,785.65	3,000,000.00	1,520,983.86	3,000,000.00	3,000,000.00	3,000,000.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	41,996.21	41,985.00	50,896.66	42,008.00	42,008.00	42,008.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	240,847.68	240,229.00	213,921.61	213,593.00	213,593.00	213,593.00
702.01 LONGEVITY	1,841.40	1,880.00	1,305.00	1,408.00	1,408.00	1,408.00
703.00 PART TIME TEMPORARY	.00	.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	.00	600.00	555.27			
705.00 PERSONAL LEAVE	5,049.38	5,430.00	3,458.35	4,929.00	4,929.00	4,929.00
715.00 FICA	21,972.50	22,302.00	20,112.36	20,421.00	20,421.00	20,421.00
716.00 HEALTH, OPTICAL & DENTAL	67,127.05	56,689.00	52,578.43	47,612.00	47,612.00	47,612.00
716.02 SHORT & L-T DISABILITY	2,235.46	2,705.00	2,461.37	2,438.00	2,438.00	2,438.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,333.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	820.32	728.00	665.07	659.00	659.00	659.00
718.00 RETIREMENT	4,739.62	4,053.00	4,052.04	4,671.00	4,671.00	4,671.00
718.01 RETIREMENT DC	19,487.17	18,847.00	15,839.57	16,109.00	16,109.00	16,109.00
718.05 RETIREMENT - DB UAL	49,618.09	48,269.00	45,836.60	50,212.00	50,212.00	50,212.00
719.00 WORKER'S COMP INS	1,430.44	1,500.00	1,420.60	1,510.00	1,510.00	1,510.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 458,498.65	.00 447,217.00	.00 415,102.93	.00 410,570.00	.00 410,570.00	.00 410,570.00
727.00 OFFICE SUPPLIES	2,702.99	2,552.00	2,694.49	2,700.00	2,700.00	2,700.00
729.00 PRINTING AND BINDING	1,989.14	1,700.00	530.14	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	77.08	259.00	53.53	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	722.26	600.00	528.32	1,000.00	1,000.00	1,000.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	4,005.33 9,496.80	5,700.00 10,811.00	3,624.60 7,431.08	6,000.00 10,900.00	6,000.00 10,900.00	6,000.00 10,900.00
810.01 DUES	1,235.00	1,600.00	640.00	1,900.00	1,900.00	1,900.00
812.00 MIS CHARGES	14,062.35	14,449.00	14,568.90	16,730.00	16,730.00	16,730.00
818.00 CONTRACT SERVICES	63,600.00	60,460.00	62,582.72	35,000.00	35,000.00	35,000.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	2,772.95	2,800.00	3,049.86	3,105.00	3,105.00	3,105.00
850.01 TELEPHONE LOCAL & L.D.	41.13	150.00	40.80	33.00	33.00	33.00
850.04 TELE-CELLULAR NETWORK	411.26	300.00	289.06	300.00	300.00	300.00
860.00 TRAVEL	963.95	359.00	358.53	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 83,086.64	336.00 80,454.00	220.50 81,750.37	.00 58,068.00	.00 58,068.00	.00 58,068.00
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	164.50	491.00	13.75	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	1,700.52	2,000.00	1,677.34	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	16,070.57	17,048.00	17,047.70	17,048.00	17,048.00	17,048.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	8,667.00	12,565.00	12,564.50	7,804.00	7,804.00	7,804.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	2,551.00	2,550.90	5,012.00	5,012.00	5,012.00
OTHER CHARGES	26,602.59	34,655.00	33,854.19	31,864.00	31,864.00	31,864.00
981.00 BOOKS	240.00	1,200.00	1,031.11	250.00	250.00	250.00
CAPITAL OUTLAYS	240.00	1,200.00	1,031.11	250.00	250.00	250.00
DEPARTMENTAL TOTAL	577,924.68	574,337.00	539,169.68	511,652.00	511,652.00	511,652.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	8,650.00	12,596.00	12,564.50	7,803.00	7,803.00	7,803.00
968.00 DEPRECIATION EXPENSE	.00	2,551.00	2,550.90	5,011.00	5,011.00	5,011.00
OTHER CHARGES	23,814.50	30,855.00	30,206.01	28,614.00	28,614.00	28,614.00
981.00 BOOKS	387.93	280.00	246.17	500.00	500.00	500.00
CAPITAL OUTLAYS	387.93	280.00	246.17	500.00	500.00	500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	246,263.36	259,872.00	257,154.62	160,666.00	160,666.00	160,666.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	11,453.49	11,450.00	11,453.41	11,457.00	11,457.00	11,457.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	58,651.98	57,299.00	51,966.62	62,861.00	62,861.00	62,861.00
702.01 LONGEVITY	682.50	740.00	740.00	798.00	798.00	798.00
704.00 OVERTIME	.00	.00	181.05			
705.00 PERSONAL LEAVE	1,339.46	1,356.00	1,177.70	1,426.00	1,426.00	1,426.00
715.00 FICA	5,500.52	5,573.00	4,890.65	5,855.00	5,855.00	5,855.00
716.00 HEALTH, OPTICAL & DENTAL	10,381.47	14,398.00	13,641.61	13,728.00	13,728.00	13,728.00
716.02 SHORT & L-T DISABILITY	603.13	675.00	647.72	711.00	711.00	711.00
717.00 LIFE INSURANCE	221.52	183.00	175.49	192.00	192.00	192.00
718.00 RETIREMENT	1,292.51	1,106.00	1,104.90	1,274.00	1,274.00	1,274.00
718.01 RETIREMENT DC	5,462.16	5,498.00	4,725.55	5,720.00	5,720.00	5,720.00
718.05 RETIREMENT - DB UAL	12,525.32	12,224.00	11,081.42	14,610.00	14,610.00	14,610.00
719.00 WORKER'S COMP INS	648.55	678.00	552.79	684.00	684.00	684.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 108,762.61	.00 111,180.00	.00 102,338.91			
727.00 OFFICE SUPPLIES	758.52	950.00	948.90	800.00	800.00	800.00
729.00 PRINTING AND BINDING	230.27	300.00	211.24	300.00	300.00	300.00
729.02 COPY MACHINE USE	56.52	250.00	45.06	150.00	150.00	150.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	97.62	300.00	73.72	400.00	400.00	400.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2,478.79 3,621.72	2,850.00 4,650.00	1,659.12 2,938.04	1,000.00 2,650.00	1,000.00 2,650.00	1,000.00 2,650.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	150.00	600.00	.00	200.00	200.00	200.00
812.00 MIS CHARGES	1,882.42	610.00	.00	2,047.00	2,047.00	2,047.00
818.00 CONTRACT SERVICES	4,745.00	28,700.00	28,700.00	20,000.00	20,000.00	20,000.00
818.48 BANK FEES & FINANCE CHARGES	5,217.79	5,500.00	6,524.41			
850.00 TELEPHONE	1,019.40	800.00	953.04	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	8.22	50.00	5.01	84.00	84.00	84.00
850.04 TELE-CELLULAR NETWORK	155.61	200.00	198.46	200.00	200.00	200.00
860.00 TRAVEL	.00	150.00	78.52	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 13,178.44	.00 36,610.00	.00 36,459.44			
909.00 ADVERTISING	.00	.00	.00	400.00	400.00	400.00
910.00 INSURANCE & BONDS	164.50	500.00	13.75	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	142.28	1,000.00	559.76	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	8,650.00	12,565.00	12,564.50	7,803.00	7,803.00	7,803.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

542 INSPECTIONS FUND

373 PLUMBING CODE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
968.00 DEPRECIATION EXPENSE	.00	2,551.00	2,550.90			
OTHER CHARGES	23,956.78	31,616.00	30,688.91	24,703.00	24,703.00	24,703.00
981.00 BOOKS	.00	300.00	246.17	300.00	300.00	300.00
CAPITAL OUTLAYS	.00	300.00	246.17	300.00	300.00	300.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	149,519.55	184,356.00	172,671.47	170,900.00	170,900.00	170,900.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	11,453.49	11,450.00	11,453.41	11,457.00	11,457.00	11,457.00
702.00 FULL TIME & REGULAR PART TIME	89,515.61	92,430.00	97,216.03	100,111.00	100,111.00	100,111.00
702.01 LONGEVITY	682.50	740.00	1,490.00	1,598.00	1,598.00	1,598.00
704.00 OVERTIME	2,108.49	.00	2,318.30			
705.00 PERSONAL LEAVE	1,311.48	2,007.00	2,061.70	2,140.00	2,140.00	2,140.00
715.00 FICA	7,897.68	8,157.00	8,472.96	8,821.00	8,821.00	8,821.00
716.00 HEALTH, OPTICAL & DENTAL	28,310.61	29,735.00	25,290.73	17,692.00	17,692.00	17,692.00
716.02 SHORT & L-T DISABILITY	886.86	1,007.00	1,039.76	1,084.00	1,084.00	1,084.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	2,000.00			
717.00 LIFE INSURANCE	320.43	268.00	276.62	288.00	288.00	288.00
718.00 RETIREMENT	1,292.51	1,106.00	1,104.90	1,274.00	1,274.00	1,274.00
718.01 RETIREMENT DC	8,481.49	8,538.00	8,911.39	9,209.00	9,209.00	9,209.00
718.05 RETIREMENT - DB UAL	17,703.85	17,417.00	18,537.71	21,564.00	21,564.00	21,564.00
719.00 WORKER'S COMP INS PERSONNEL	720.62 170,685.62	731.00 173,586.00	733.65 180,907.16	745.00 175,983.00	745.00 175,983.00	745.00 175,983.00
727.00 OFFICE SUPPLIES	764.93	932.00	942.45	500.00	500.00	500.00
729.00 PRINTING AND BINDING	528.82	331.00	142.26	500.00	500.00	500.00
729.02 COPY MACHINE USE	56.51	187.00	45.06	150.00	150.00	150.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	189.42	300.00	33.39	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,322.70 4,862.38	3,100.00 4,850.00	2,960.18 4,123.34	3,500.00 4,950.00	3,500.00 4,950.00	3,500.00 4,950.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	225.00	917.00	917.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	1,882.43	.00	.00	2,046.00	2,046.00	2,046.00
818.00 CONTRACT SERVICES	5,790.00	5,500.00	4,600.00	5,500.00	5,500.00	5,500.00
818.48 BANK FEES & FINANCE CHARGES	5,217.84	5,500.00	6,524.44			
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	1,019.40	800.00	953.04	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	8.22	50.00	5.01	84.00	84.00	84.00
850.04 TELE-CELLULAR NETWORK	148.94	250.00	213.53	300.00	300.00	300.00
860.00 TRAVEL	.00	79.00	78.52	500.00	500.00	500.00
CONTRACTUAL SERVICES	14,291.83	13,096.00	13,291.54	10,430.00	10,430.00	10,430.00
910.00 INSURANCE & BONDS	164.50	500.00	13.75	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	58.08	1,478.00	46.47	500.00	500.00	500.00
940.00 BUILDING RENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	8,650.00	13,286.00	12,564.50	7,803.00	7,803.00	7,803.00
968.00 DEPRECIATION EXPENSE	.00	2,551.00	2,550.90	5,011.00	5,011.00	5,011.00
OTHER CHARGES	23,872.58	32,815.00	30,175.62	28,814.00	28,814.00	28,814.00
981.00 BOOKS	.00	300.00	246.17			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
CAPITAL OUTLAYS	.00	300.00	246.17			
DEPARTMENTAL TOTAL	213,712.41	224,647.00	228,743.83	220,177.00	220,177.00	220,177.00

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	17,296.18	17,351.00	17,360.72	17,357.00	17,357.00	17,357.00
701.01 PER DIEM	315.00	943.00	297.50	945.00	945.00	945.00
702.00 FULL TIME & REGULAR PART TIME	22,886.97	24,098.00	25,069.13	24,303.00	24,303.00	24,303.00
702.01 LONGEVITY	333.07	364.00	363.13	392.00	392.00	392.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	38.16	200.00	58.10	500.00	500.00	500.00
705.00 PERSONAL LEAVE	670.86	800.00	688.48	800.00	800.00	800.00
715.00 FICA	3,175.48	3,275.00	3,246.25	3,390.00	3,390.00	3,390.00
716.00 HEALTH, OPTICAL & DENTAL	9,085.95	11,114.00	5,752.59	5,325.00	5,325.00	5,325.00
716.02 SHORT & L-T DISABILITY	371.71	409.00	421.33	409.00	409.00	409.00
716.03 PAYMENT IN LIEU OF INSURANCE	333.34	.00	.00			
717.00 LIFE INSURANCE	127.94	108.00	110.68	108.00	108.00	108.00
718.00 RETIREMENT	315.11	258.00	265.12	298.00	298.00	298.00
718.01 RETIREMENT DC	3,046.82	3,075.00	3,126.19	3,123.00	3,123.00	3,123.00
718.05 RETIREMENT - DB UAL	9,044.13	8,639.00	8,754.73	9,446.00	9,446.00	9,446.00
719.00 WORKER'S COMP INS PERSONNEL	172.43 67,213.15	167.00 70,801.00	176.30 65,690.25	186.00 66,582.00	186.00 66,582.00	186.00 66,582.00
727.00 OFFICE SUPPLIES	.00	300.00	210.00	300.00	300.00	300.00
729.00 PRINTING AND BINDING	1,050.66	1,200.00	.00	1,200.00	1,200.00	1,200.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
729.02 COPY MACHINE USE	13.44	100.00	.00	100.00	100.00	100.00
730.00 POSTAGE	227.38	200.00	178.30	250.00	250.00	250.00
742.00 SAFETY EQUIPMENT	.00	250.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,291.48	.00 2,050.00	.00 388.30	.00 2,100.00	.00 2,100.00	.00 2,100.00
808.00 ATTORNEY FEES	10.30	241.00	253.83	1,000.00	1,000.00	1,000.00
810.01 DUES	225.00	225.00	225.00	225.00	225.00	225.00
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	659.89	920.00	919.88	800.00	800.00	800.00
818.00 CONTRACT SERVICES	4,470.00	9,500.00	2,922.50	1,000.00	1,000.00	1,000.00
818.32 STF REPAIRS	.00	30,000.00	29,101.57			
818.38 OMI CONTRACT	291,324.50	272,364.00	272,363.50	253,000.00	253,000.00	253,000.00
818.39 SLUDGE DISPOSAL FEES	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
818.48 BANK FEES & FINANCE CHARGES	958.11	1,550.00	1,617.22	1,000.00	1,000.00	1,000.00
818.84 CAPACITY LEASE	14,022.13	.00	.00			
818.86 334 HOCH RD PRINCIPAL PMT	.00	1,642.00	819.51	820.00	820.00	820.00
818.87 334 HOCH RD INTEREST/FEES PMT	.00	259.00	242.22	260.00	260.00	260.00
819.35 590A SEPTAGE RMB PRINCIPAL	.00	200,000.00	.00	220,000.00	220,000.00	220,000.00
819.36 590A SEPTAGE RMB INTEREST/FEE	.00	83,880.00	83,880.00	79,880.00	79,880.00	79,880.00
819.37 334 WWTP PRINCIPAL	.00	6,753.00	6,752.20	6,753.00	6,753.00	6,753.00
819.38 334 WWTP INTEREST & FEES	.00	2,132.00	1,995.71	2,130.00	2,130.00	2,130.00
850.00 TELEPHONE	823.54	975.00	959.36	850.00	850.00	850.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.00 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	312,493.47	612,841.00	402,052.50	570,118.00	570,118.00	570,118.00
909.00 ADVERTISING	.00	120.00	.00	120.00	120.00	120.00
911.00 INSURANCE PAYMENTS	6,078.00	7,884.00	7,883.81	8,000.00	8,000.00	8,000.00
920.00 UTILITIES - HEAT	2,867.67	3,800.00	3,018.87	3,800.00	3,800.00	3,800.00
921.00 UTILITIES - ELECTRIC	159,573.38	180,000.00	142,557.22	180,000.00	180,000.00	180,000.00
923.00 UTILITIES - WATER & SEWER	4,516.80	4,000.00	3,970.14	4,800.00	4,800.00	4,800.00
924.01 CLEANING OF ROCK TRAP/GRIT	.00	12,000.00	6,233.90	12,000.00	12,000.00	12,000.00
924.02 CLEANING OF INFLUENT EQUIL.	.00	27,000.00	13,500.00	27,000.00	27,000.00	27,000.00
924.03 CLEANING OF POST EQ	.00	25,000.00	12,499.99	10,000.00	10,000.00	10,000.00
924.04 DEWATERING HOPPERS	.00	2,280.00	2,090.00	2,280.00	2,280.00	2,280.00
924.11 BIO-FILTER MEDIA-ODOR CONTROL	.00	16,250.00	.00			
924.12 CLEANING OF MBR TANKS	.00	.00	.00			
924.13 ATAD	.00	20,000.00	9,999.99			
925.96 WWTP MEMBRANE INSTALLATION	.00	5,000.00	.00	350.00	350.00	350.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	175.00	.00	4,650.00	4,650.00	4,650.00
925.98 CAPACITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	21,272.89	13,000.00	12,278.77	16,000.00	16,000.00	16,000.00
930.00 BLDG REPAIR & MAINT	868.19	2,000.00	867.32	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	82.04			
941.02 SYSTEM SOFTWARE	.00	44.00	43.80			
942.01 COUNTY INDIRECT COSTS-G.T.	11,626.00	12,434.00	12,434.00	11,234.00	11,234.00	11,234.00
949.00 ENGINEERING	2.11	1,887.00	16.74			
963.81 PRIOR YEAR DEFICIT	.00	.00	.00			
963.96 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	211,552.00	.00			
968.01 DEPRECIATION - BUILDINGS	217,824.61	.00	217,824.61			
968.02 DEPRECIATION - EQUIPMENT	15,080.24	.00	20,658.29			
OTHER CHARGES	439,709.89	544,676.00	465,959.49	281,234.00	281,234.00	281,234.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
991.00 PRINCIPAL	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
992.00 CONTINGENCY	.00	.00	.00	134,060.00	134,060.00	134,060.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	123,445.50	31,914.00	31,602.50	31,913.00	31,913.00	31,913.00
997.00 REFUNDS	21,238.50	23,000.00	22,035.05	23,000.00	23,000.00	23,000.00
DEBT SERVICE	144,684.00	129,914.00	53,637.55	263,973.00	263,973.00	263,973.00
DEPARTMENTAL TOTAL	965,391.99	1,360,282.00	987,728.09	1,184,007.00	1,184,007.00	1,184,007.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	18,396.89	38,840.00	25,283.18	21,391.00	21,391.00	21,391.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	336.00	765.00	446.93	373.00	373.00	373.00
715.00 FICA	982.97	3,030.00	1,500.21	1,666.00	1,666.00	1,666.00
716.00 HEALTH, OPTICAL & DENTAL	5,225.64	11,647.00	6,604.95	4,980.00	4,980.00	4,980.00
716.02 SHORT & L-T DISABILITY	93.20	323.00	175.78	121.00	121.00	121.00
717.00 LIFE INSURANCE	58.30	105.00	65.34	52.00	52.00	52.00
718.01 RETIREMENT DC	1,123.85	3,010.00	1,655.13	1,381.00	1,381.00	1,381.00
718.05 RETIREMENT - DB UAL	2,562.64	6,087.00	3,903.79	3,456.00	3,456.00	3,456.00
719.00 WORKER'S COMP INS PERSONNEL	28.89 28,808.38	62.00 63,869.00	39.72 39,675.03	34.00 33,454.00	34.00 33,454.00	34.00 33,454.00
727.00 OFFICE SUPPLIES	.00	2,400.00	2,400.00			
729.02 COPY MACHINE USE	55.50	300.00	.00	300.00	300.00	300.00
730.00 POSTAGE	3,955.62	5,500.00	1.93	4,500.00	4,500.00	4,500.00
730.01 U.P.S COMMODITIES	.00 4,011.12	.00 8,200.00	.00 2,401.93	.00 4,800.00	.00 4,800.00	.00 4,800.00
805.06 FEES AND PERMITS	11,228.00	17,000.00	9,507.00	15,000.00	15,000.00	15,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	15,000.00	14,254.00	15,000.00	15,000.00	15,000.00
818.00 CONTRACT SERVICES	43,114.95	65,000.00	36,897.69	55,000.00	55,000.00	55,000.00
818.71 PERSONAL SERVICES	.00	4,750.00	85.13	1,000.00	1,000.00	1,000.00
818.96 GRANT WRITING SERVICES	.00	.00	.00			
820.05 PROPERTY EXPENSES	902.38	2,000.00	103.00	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	257.81	462.00	258.30	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	125.00 55,628.14	788.00 105,000.00	665.62 61,770.74	500.00 89,000.00	500.00 89,000.00	500.00 89,000.00
909.00 ADVERTISING	2,823.18	3,500.00	1,098.31	3,500.00	3,500.00	3,500.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 2,823.18	668,331.00 671,831.00	.00 1,098.31	724,215.00 727,715.00	842,951.00 846,451.00	842,951.00 846,451.00
999.00 TRANSFER OUT DEBT SERVICE	180,144.03 180,144.03	150,000.00 150,000.00	131,151.18 131,151.18	35,150.00 35,150.00	35,150.00 35,150.00	35,150.00 35,150.00
DEPARTMENTAL TOTAL	271,414.85	998,900.00	236,097.19	890,119.00	1,008,855.00	1,008,855.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	370,000.00	.00	.00			
963.99 FUNDS DUE TO	.00	12,178,824.00	.00	11,624,744.00	11,624,744.00	11,624,744.00
964.01 TAX FORECLOSURE WRITE OFF	45,891.28	75,000.00	28,438.41	75,000.00	75,000.00	75,000.00
OTHER CHARGES	415,891.28	12,253,824.00	28,438.41	11,699,744.00	11,699,744.00	11,699,744.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	992,083.00	816,334.00	816,334.00	775,620.00	775,620.00	775,620.00
DEBT SERVICE	992,083.00	816,334.00	816,334.00	775,620.00	775,620.00	775,620.00
DEPARTMENTAL TOTAL	1,407,974.28	13,070,158.00	844,772.41	12,475,364.00	12,475,364.00	12,475,364.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
729.02 COPY MACHINE USE	11.04	25.00	9.46	25.00	25.00	25.00
730.00 POSTAGE	.00	10.00	2.21			
COMMODITIES	11.04	35.00	11.67	25.00	25.00	25.00
805.06 FEES AND PERMITS	476.36	2,000.00	327.79	2,000.00	2,000.00	2,000.00
808.00 ATTORNEY FEES	21,967.85	36,000.00	35,866.30	25,000.00	25,000.00	25,000.00
818.00 CONTRACT SERVICES	1,697.22	95,489.00	68,846.40	5,000.00	5,000.00	5,000.00
820.04 COST OF LAND SOLD	23,991.53	57,356.00	58,248.53	25,000.00	25,000.00	25,000.00
820.05 PROPERTY EXPENSES	2,568.22	7,000.00	6,107.47	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	50,701.18	197,845.00	169,396.49	67,000.00	67,000.00	67,000.00
909.00 ADVERTISING	221.44	.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	221.44	.00	.00	1,000.00	1,000.00	1,000.00
992.00 CONTINGENCY	.00	.00	.00	191,481.00	191,481.00	191,481.00
999.00 TRANSFER OUT	.00	.00	29,206.00			
DEBT SERVICE	.00	.00	29,206.00	191,481.00	191,481.00	191,481.00
DEPARTMENTAL TOTAL	50,933.66	197,880.00	198,614.16	259,506.00	259,506.00	259,506.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	69,135.33	70,317.00	68,526.76	71,168.00	71,168.00	71,168.00
702.01 LONGEVITY	550.00	600.00	600.00	650.00	650.00	650.00
704.00 OVERTIME	.00	1,500.00	3,843.98	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	1,316.81	1,353.00	968.25	1,371.00	1,371.00	1,371.00
715.00 FICA	5,203.44	5,644.00	5,380.37	5,714.00	5,714.00	5,714.00
716.00 HEALTH, OPTICAL & DENTAL	14,021.98	14,772.00	14,346.71	16,695.00	16,695.00	16,695.00
716.02 SHORT & L-T DISABILITY	621.92	703.00	706.76	712.00	712.00	712.00
717.00 LIFE INSURANCE	216.88	181.00	182.30	184.00	184.00	184.00
718.01 RETIREMENT DC	4,793.41	5,076.00	4,818.71	4,526.00	4,526.00	4,526.00
718.05 RETIREMENT - DB UAL	9,617.43	11,089.00	11,224.81	13,130.00	13,130.00	13,130.00
719.00 WORKER'S COMP INS PERSONNEL	107.69 105,584.89	116.00 111,351.00	111.71 110,710.36	118.00 115,768.00	118.00 115,768.00	118.00 115,768.00
727.00 OFFICE SUPPLIES	.00	400.00	69.88	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	12.05	190.00	167.78	60.00	60.00	60.00
730.00 POSTAGE	.00	20.00	.00	20.00	20.00	20.00
730.01 U.P.S	.00	50.00	4.29	50.00	50.00	50.00
743.00 OTHER SUPPLIES COMMODITIES	6,067.18 6,079.23	2,770.00 3,480.00	473.50 715.45	4,000.00 4,580.00	4,000.00 4,580.00	4,000.00 4,580.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	4,467.44	4,400.00	3,248.87	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	.00	6,100.00	5,285.71	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,273.62	1,000.00	862.68	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	57.97	150.00	20.76	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	1,690.88	1,500.00	486.41-	1,700.00	1,700.00	1,700.00
850.21 PHONE PURCHASES	12,546.26	1,500.00	1,463.91	1,900.00	1,900.00	1,900.00
850.22 DEFINITY - SERVICE/CIRCUITS	49,495.10	55,000.00	54,731.58	55,000.00	55,000.00	55,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	3,259.21	3,000.00	1,653.47	5,000.00	5,000.00	5,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	54.63 72,845.11	500.00 73,300.00	.00 66,780.57	2,000.00 73,850.00	2,000.00 73,850.00	2,000.00 73,850.00
909.00 ADVERTISING	.00	299.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	49,886.03	52,000.00	51,551.34	50,000.00	50,000.00	50,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	22,948.00	15,699.00	15,699.00	17,382.00	17,382.00	17,382.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	14,808.66 87,642.69	16,030.00 85,028.00	7,555.98 74,806.32	25,000.00 93,682.00	25,000.00 93,682.00	25,000.00 93,682.00
977.01 TELECOMMUNICATIONS EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	272,151.92	273,159.00	253,012.70	287,880.00	287,880.00	287,880.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	87,484.81	53,464.00	52,160.78	99,986.00	99,986.00	99,986.00
702.00 FULL TIME & REGULAR PART TIME	397,497.24	411,165.00	368,674.96	416,381.00	416,381.00	416,381.00
702.01 LONGEVITY	1,350.00	1,475.00	666.13			
703.00 PART TIME TEMPORARY	23,024.20	23,000.00	21,703.75	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	15.55	2,000.00	2,654.95	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	8,604.72	9,675.00	4,096.92	10,045.00	10,045.00	10,045.00
715.00 FICA	38,612.11	41,370.00	34,244.43	40,439.00	40,439.00	40,439.00
716.00 HEALTH, OPTICAL & DENTAL	81,957.84	84,306.00	65,676.59	97,260.00	97,260.00	97,260.00
716.02 SHORT & L-T DISABILITY	4,145.66	4,696.00	3,699.99	4,476.00	4,476.00	4,476.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	3,000.00	1,220.43	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,540.16	1,287.00	988.65	1,246.00	1,246.00	1,246.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	36,510.94	38,037.00	33,204.72	36,563.00	36,563.00	36,563.00
718.05 RETIREMENT - DB UAL	82,726.10	86,144.00	77,509.62	95,132.00	95,132.00	95,132.00
719.00 WORKER'S COMP INS PERSONNEL	853.14 768,322.47	847.00 760,466.00	731.24 667,233.16	778.00 811,806.00	778.00 811,806.00	778.00 811,806.00
727.00 OFFICE SUPPLIES	2,077.94	5,968.00	5,121.32	6,500.00	6,500.00	6,500.00
729.02 COPY MACHINE USE	213.37	300.00	215.21	300.00	300.00	300.00
730.00 POSTAGE	8.97	50.00	.84	50.00	50.00	50.00
730.01 U.P.S	44.15	200.00	20.82	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	176,742.88	157,169.00	119,939.73	108,159.00	108,159.00	108,159.00
743.00 OTHER SUPPLIES	19,826.62	41,970.00	31,907.67	80,020.00	80,020.00	80,020.00
750.00 MISC SUPPLIES COMMODITIES	.00 198,913.93	.00 205,657.00	.00 157,205.59	.00 195,229.00	.00 195,229.00	.00 195,229.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	167.97	250.00	249.00	250.00	250.00	250.00
810.01 DUES	300.00	375.00	375.00	375.00	375.00	375.00
812.01 INTERNET ACCESS	13,335.72	16,100.00	13,579.01	31,100.00	31,100.00	31,100.00
818.00 CONTRACT SERVICES	10,466.05	53,507.00	52,083.79	15,000.00	15,000.00	15,000.00
850.00 TELEPHONE	7,089.56	6,000.00	5,210.56	5,400.00	5,400.00	5,400.00
850.01 TELEPHONE LOCAL & L.D.	267.64	400.00	141.14	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	6,532.52	6,500.00	7,071.00	7,000.00	7,000.00	7,000.00
850.10 TELEPHONE - DATA CIRCUIT	26,730.00	26,730.00	26,730.00	26,730.00	26,730.00	26,730.00
860.00 TRAVEL	9,867.26	7,175.00	4,801.45	8,050.00	8,050.00	8,050.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,447.00 79,203.72	3,700.00 120,737.00	1,280.00 111,520.95	3,800.00 98,005.00	3,800.00 98,005.00	3,800.00 98,005.00
909.00 ADVERTISING	.00	200.00	.00	200.00	200.00	200.00
932.00 EQUIP REPAIR & MAINT	384,324.80	423,502.00	392,397.32	390,402.00	390,402.00	390,402.00
942.01 COUNTY INDIRECT COSTS-G.T.	113,452.00	106,226.00	106,226.00	105,215.00	105,215.00	105,215.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	6,600.00	6,600.00	6,600.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,574.53	5,999.00	5,997.48	10,600.00	10,600.00	10,600.00
967.00 LOSS ON DISPOSAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
968.00 DEPRECIATION EXPENSE	77,465.12	105,920.00	69,920.90	73,223.00	73,223.00	73,223.00
OTHER CHARGES	578,816.45	641,847.00	574,541.70	586,240.00	586,240.00	586,240.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,625,256.57	1,728,707.00	1,510,501.40	1,691,280.00	1,691,280.00	1,691,280.00

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2 0 1 7 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
743.00 OTHER SUPPLIES	756.63	.00	.00			
COMMODITIES	756.63	.00	.00			
808.00 ATTORNEY FEES	2,729.85	.00	585.02			
818.00 CONTRACT SERVICES	4,998.75	.00	.00			
CONTRACTUAL SERVICES	7,728.60	.00	585.02			
909.00 ADVERTISING	929.75	.00	.00			
OTHER CHARGES	929.75	.00	.00			
DEPARTMENTAL TOTAL	9,414.98	.00	585.02			

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639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
808.00 ATTORNEY FEES	23,012.01	9,605.00	9,604.51			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	23,012.01	9,605.00	9,604.51			
910.00 INSURANCE & BONDS	692,592.00	739,803.00	739,803.00			
910.01 INSURANCE DEDUCTIBLE CLAIM	58,809.76	10,190.00	5,808.82			
963.35 APPROP. SHORT TERM TAX BOND	3,774.48	4,000.00	3,918.14			
OTHER CHARGES	755,176.24	753,993.00	749,529.96			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	1,035.73	.00	.00			
997.03 M.M.R.M.A. ADJUSTMENT	3,697.94	.00	34,433.14-			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	4,733.67	.00	34,433.14-			
DEPARTMENTAL TOTAL	782,921.92	763,598.00	724,701.33			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.08 ACTUARIALS	1,650.00	.00	.00			
819.05 M.E.R.S. MONTHLY PAYMENT	4,478,920.03	4,794,286.00	4,782,300.00			
CONTRACTUAL SERVICES	4,480,570.03	4,794,286.00	4,782,300.00			
 DEPARTMENTAL TOTAL	 4,480,570.03	 4,794,286.00	 4,782,300.00			

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677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
715.00 FICA	.00	.00	.00			
PERSONNEL	.00	.00	.00			
730.00 POSTAGE	.00	.00	7.70			
COMMODITIES	.00	.00	7.70			
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	59,554.11	16,475.00	14,552.51			
819.04 INSURANCE MONTHLY PAYMENT	4,839,651.38	5,153,698.00	4,576,803.08			
819.16 DENTAL CLAIMS	490,964.79	500,000.00	449,882.09			
819.19 OPTICAL CLAIMS	8,722.22	8,000.00	7,754.11			
819.31 LONG TERM DISABILITY	.00	.00	.00			
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
CONTRACTUAL SERVICES	5,398,892.50	5,678,173.00	5,048,991.79			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	5,398,892.50	5,678,173.00	5,048,999.49			

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677 EMPLOYEE FRINGE BENEFITS FUND

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

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
819.28 EMPLOYER - DC CONTRACTUAL SERVICES	1,552,757.16 1,552,757.16	1,629,286.00 1,629,286.00	1,528,901.19 1,528,901.19			
DEPARTMENTAL TOTAL	1,552,757.16	1,629,286.00	1,528,901.19			

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677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT CONTRACTUAL SERVICES	67,490.17 67,490.17	58,382.00 58,382.00	49,684.94 49,684.94			
DEPARTMENTAL TOTAL	67,490.17	58,382.00	49,684.94			

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677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,814.24	10,815.00	9,878.90	7,865.00	7,865.00	7,865.00
702.01 LONGEVITY	110.00	120.00	120.00	130.00	130.00	130.00
705.00 PERSONAL LEAVE	.00	121.00	32.75	121.00	121.00	121.00
715.00 FICA	597.17	820.00	831.69	621.00	621.00	621.00
716.00 HEALTH, OPTICAL & DENTAL	2,572.01	2,444.00	2,060.72	929.00	929.00	929.00
716.02 SHORT & L-T DISABILITY	67.21	86.00	80.98	67.00	67.00	67.00
717.00 LIFE INSURANCE	27.21	24.00	24.34	20.00	20.00	20.00
718.00 RETIREMENT	.00	113.00	112.73			
718.01 RETIREMENT DC	803.14	860.00	952.83	730.00	730.00	730.00
718.05 RETIREMENT - DB UAL	550.93	1,020.00	970.42	679.00	679.00	679.00
719.00 WORKER'S COMP INS	232.46	214.00	294.84	214.00	214.00	214.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 13,774.37	.00 16,637.00	.00 15,360.20			
727.00 OFFICE SUPPLIES	31.46	100.00	10.06			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	6.32	50.00	13.08			
743.00 OTHER SUPPLIES	913.10	1,500.00	591.85			
765.00 HEPATITIS B VACCINE COMMODITIES	200.00 1,150.88	200.00 1,850.00	.00 614.99			
812.00 MIS CHARGES	47.20	2,250.00	267.02			
818.00 CONTRACT SERVICES	1,879.00	10,000.00	6,726.00			
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,200.00	4,200.00	4,200.00			
819.07 ADMINISTRATIVE FEE	6,110.00	7,500.00	7,500.00			
819.09 STATE - SECOND INJURY FUND	29.40	700.00	222.03			
819.10 STATE - S.E.T. FUND	24.45	500.00	298.51			
819.11 STATE - SILICOSIS & DUST FD.	4.01	50.00	27.54			
819.13 REINSURANCE	45,384.00	99,500.00	49,985.00			
821.00 EMPLOYEE PAY	.00	500.00	1,873.55			
835.13 EMPLOYEE FLU SHOTS	160.00	200.00	90.00			
835.19 WELLNESS EDUCATION	.00	.00	.00			
835.22 EMPLOYMENT PHYSICALS	19,234.52	30,000.00	24,432.54			
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
835.29 MEDICAL EXPENSES	41,266.02	50,000.00	45,246.43			
835.30 COMP. EXPENSES	.00	2,000.00	.00			
850.00 TELEPHONE	107.40	250.00	106.12			
860.00 TRAVEL	439.70	500.00	352.62			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	530.92 119,416.62	1,000.00 209,150.00	412.06 141,739.42			
956.04 SAFETY EDUCATION	.00	1,050.00	1,050.00			
957.00 AWARDS & RECOGNITION	2,768.75	1,934.00	.00			

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677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
OTHER CHARGES	2,768.75	2,984.00	1,050.00			
992.00 CONTINGENCY	.00	22,164.00	.00			
997.02 CLAIMS PAYBLE ADJUSTMENT DEBT SERVICE	.00 .00	.00 22,164.00	46,982.00 46,982.00			
DEPARTMENTAL TOTAL	137,110.62	252,785.00	205,746.61	11,376.00	11,376.00	11,376.00

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677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
715.00 FICA	16,532.26	20,000.00	9,499.65			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	16,532.26	20,000.00	9,499.65			
819.04 INSURANCE MONTHLY PAYMENT	165,744.55	183,143.00	174,673.09			
819.22 CASE MANAGEMENT	.00	.00	.00			
821.00 EMPLOYEE PAY	.00	.00	.00			
CONTRACTUAL SERVICES	165,744.55	183,143.00	174,673.09			
992.00 CONTINGENCY	.00	.00	.00			
997.02 CLAIMS PAYBLE ADJUSTMENT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	182,276.81	203,143.00	184,172.74			

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677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.00 CONTRACT SERVICES	5,000.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	38,524.99	49,472.00	45,437.05			
819.16 DENTAL CLAIMS	44,056.80	45,000.00	36,394.31			
819.21 MEDICARE WRAP AROUND	56,865.00	58,000.00	55,002.00			
819.25 RETIREE VISION CLAIMS	815.00	1,000.00	454.00			
819.29 1/2 PAID HEALTH INSURANCE	57,309.89	65,000.00	62,604.90			
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	146,822.04 349,393.72	134,528.00 353,000.00	87,660.20 287,552.46			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	349,393.72	353,000.00	287,552.46			

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677 EMPLOYEE FRINGE BENEFITS FUND

878 LONG TERM DISABILITY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
819.04 INSURANCE MONTHLY PAYMENT CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

203 PHOTOCOPY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

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690 DEPT OF PUBLIC WORKS

441 DEPARTMENT OF PUBLIC WORKS

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.01 PER DIEM	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00	945.00	945.00	945.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00	73.00	73.00	73.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00	2.00	2.00	2.00
PERSONNEL	.00	.00	.00	1,020.00	1,020.00	1,020.00
DEPARTMENTAL TOTAL	.00	.00	.00	1,020.00	1,020.00	1,020.00

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690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	3,603.37	3,679.00	3,893.45	3,905.00	3,905.00	3,905.00
701.01 PER DIEM	23.22	56.00	24.51			
702.00 FULL TIME & REGULAR PART TIME	44,042.47	45,580.00	45,001.26	48,257.00	48,257.00	48,257.00
702.01 LONGEVITY	447.48	554.00	553.97	589.00	589.00	589.00
703.00 PART TIME TEMPORARY	.00	1,262.00	877.20			
704.00 OVERTIME	1,744.75	2,200.00	1,961.37	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	645.37	939.00	677.04	1,007.00	1,007.00	1,007.00
715.00 FICA	3,774.91	3,912.00	3,906.73	4,266.00	4,266.00	4,266.00
716.00 HEALTH, OPTICAL & DENTAL	12,572.58	14,758.00	13,953.96	12,853.00	12,853.00	12,853.00
716.02 SHORT & L-T DISABILITY	362.69	456.00	470.21	482.00	482.00	482.00
716.03 PAYMENT IN LIEU OF INSURANCE	193.34	.00	.00			
717.00 LIFE INSURANCE	141.91	125.00	131.11	135.00	135.00	135.00
718.00 RETIREMENT	1,891.50	1,541.00	1,510.25	2,104.00	2,104.00	2,104.00
718.01 RETIREMENT DC	2,608.76	3,212.00	3,014.41	3,197.00	3,197.00	3,197.00
718.05 RETIREMENT - DB UAL	8,997.49	8,685.00	9,112.08	10,567.00	10,567.00	10,567.00
719.00 WORKER'S COMP INS	1,117.90	1,092.00	1,149.87	1,288.00	1,288.00	1,288.00
720.00 UNEMPLOYMENT COMPENSATION	33.99	.00	1.17			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	82,201.73	88,051.00	86,238.59	90,650.00	90,650.00	90,650.00
727.00 OFFICE SUPPLIES	626.00	961.00	872.74	929.00	929.00	929.00
729.00 PRINTING AND BINDING	83.27	411.00	204.04	469.00	469.00	469.00
729.02 COPY MACHINE USE	122.35	118.00	102.57	150.00	150.00	150.00
730.00 POSTAGE	1,752.32	5,280.00	4,266.18	5,016.00	5,016.00	5,016.00
742.00 SAFETY EQUIPMENT	104.19	177.00	171.23	225.00	225.00	225.00
745.00 UNIFORMS & ACCESSORIES	376.32	325.00	327.84	450.00	450.00	450.00
745.02 CLOTHING ALLOWANCE	15.30	204.00	200.00	30.00	30.00	30.00
747.00 SMALL TOOLS & SUPPLIES	271.40	177.00	112.67	375.00	375.00	375.00
748.00 GAS, OIL & GREASE	1,362.61	1,765.00	1,073.04	2,243.00	2,243.00	2,243.00
748.50 GAS, OIL, GREASE - STATIONS	430.23	200.00	132.63	475.00	475.00	475.00
752.01 SEWER SYSTEM MATERIALS	.00	18,660.00	18,245.00	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	6,994.10	3,700.00	2,849.11	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	47.16	56.00	40.99	56.00	56.00	56.00
COMMODITIES	12,185.25	32,034.00	28,598.04	14,918.00	14,918.00	14,918.00
808.00 ATTORNEY FEES	453.69	1,255.00	1,487.33	1,500.00	1,500.00	1,500.00
810.00 SUBSCRIPTIONS	12.08	12.00	10.33	15.00	15.00	15.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,291.33	2,390.00	1,266.25	3,375.00	3,375.00	3,375.00
812.01 INTERNET ACCESS	70.38	74.00	61.06	94.00	94.00	94.00
818.00 CONTRACT SERVICES	854.80	2,502.00	2,122.46	10,575.00	10,575.00	10,575.00
850.00 TELEPHONE	488.81	443.00	438.26	563.00	563.00	563.00
850.99 TELEPHONE, MOBILE	614.59	590.00	502.97	750.00	750.00	750.00
852.00 TELEMETER EXP - GENERAL	792.75	1,921.00	1,255.25	1,236.00	1,236.00	1,236.00
853.00 MISS DIG SERVICES	389.68	354.00	326.51	525.00	525.00	525.00

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690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.00 TRAVEL	3.10	12.00	2.52	15.00	15.00	15.00
860.01 CONVENTIONS & CONFERENCES	5.13	6.00	1.08	7.00	7.00	7.00
CONTRACTUAL SERVICES	6,976.34	9,559.00	7,474.02	18,655.00	18,655.00	18,655.00
909.00 ADVERTISING	45.90	18.00	.00	38.00	38.00	38.00
911.00 INSURANCE PAYMENTS	3,407.16	2,715.00	2,714.85	4,313.00	4,313.00	4,313.00
920.00 UTILITIES - HEAT	353.40	531.00	264.63	600.00	600.00	600.00
921.00 UTILITIES - ELECTRIC	274.18	266.00	221.76	338.00	338.00	338.00
923.00 UTILITIES - WATER & SEWER	70.61	71.00	71.90	90.00	90.00	90.00
924.00 UTILITIES - WASTE COLLECTIONS	80.73	92.00	92.00	129.00	129.00	129.00
924.99 SEWER SYSTEM UTILITY EXP	16,413.25	19,550.00	15,916.02	19,550.00	19,550.00	19,550.00
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	5,350.00	5,350.00	5,350.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	42,800.00	.00	48,150.00	48,150.00	48,150.00
925.99 SEWER SYSTEM DISPOSAL EXP	284,549.80	152,278.00	146,175.53	133,750.00	133,750.00	133,750.00
930.00 BLDG REPAIR & MAINT	323.71	413.00	218.22	450.00	450.00	450.00
932.00 EQUIP REPAIR & MAINT	172.75	498.00	226.17	525.00	525.00	525.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	559.30	697.00	566.37	675.00	675.00	675.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	449.02	478.00	294.93	897.00	897.00	897.00
942.01 COUNTY INDIRECT COSTS-G.T.	8,004.76	7,385.00	7,384.26	11,250.00	11,250.00	11,250.00
943.00 OFFICE SPACE RENTAL	1,821.03	1,725.00	1,701.13	2,400.00	2,400.00	2,400.00
949.00 ENGINEERING	3,053.67	3,759.00	3,837.35	375.00	375.00	375.00
956.00 EMPLOYEE TRAINING & DEVELOP.	79.70	154.00	139.10	150.00	150.00	150.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	319,658.97	233,430.00	179,824.22	229,030.00	229,030.00	229,030.00
975.00 BUILDINGS	1,266.43	1,140.00	1,139.88	1,558.00	1,558.00	1,558.00
977.00 MACHINERY AND EQUIPMENT	1,686.78	1,869.00	1,868.03	4,500.00	4,500.00	4,500.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	11,134.00	10,407.88	11,250.00	11,250.00	11,250.00
CAPITAL OUTLAYS	2,953.21	14,143.00	13,415.79	17,308.00	17,308.00	17,308.00
992.00 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	423,975.50	377,217.00	315,550.66	390,561.00	390,561.00	390,561.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	4,784.32	4,338.00	4,668.12	4,687.00	4,687.00	4,687.00
701.01 PER DIEM	27.36	99.00	28.98			
702.00 FULL TIME & REGULAR PART TIME	52,284.33	54,347.00	53,571.68	57,909.00	57,909.00	57,909.00
702.01 LONGEVITY	537.07	665.00	664.87	707.00	707.00	707.00
703.00 PART TIME TEMPORARY	.00	1,370.00	1,052.74			
704.00 OVERTIME	2,099.13	2,500.00	2,555.08	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	774.29	1,106.00	812.19	1,208.00	1,208.00	1,208.00
715.00 FICA	4,524.80	4,659.00	4,811.14	5,161.00	5,161.00	5,161.00
716.00 HEALTH, OPTICAL & DENTAL	15,512.80	17,393.00	16,663.37	15,424.00	15,424.00	15,424.00
716.02 SHORT & L-T DISABILITY	445.82	537.00	562.37	579.00	579.00	579.00
716.03 PAYMENT IN LIEU OF INSURANCE	30.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	170.11	148.00	157.07	161.00	161.00	161.00
718.00 RETIREMENT	1,944.03	1,771.00	1,836.59	2,524.00	2,524.00	2,524.00
718.01 RETIREMENT DC	3,386.38	3,839.00	3,595.68	3,800.00	3,800.00	3,800.00
718.05 RETIREMENT - DB UAL	10,849.10	10,236.00	11,177.58	12,680.00	12,680.00	12,680.00
719.00 WORKER'S COMP INS	1,264.85	1,306.00	1,374.93	1,532.00	1,532.00	1,532.00
720.00 UNEMPLOYMENT COMPENSATION	187.35	.00	6.44			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	98,821.74	104,314.00	105,538.83	110,372.00	110,372.00	110,372.00
727.00 OFFICE SUPPLIES	839.89	1,411.00	1,350.59	1,073.00	1,073.00	1,073.00
729.00 PRINTING AND BINDING	48.30	1,161.00	553.38	476.00	476.00	476.00
729.02 COPY MACHINE USE	166.67	208.00	180.79	180.00	180.00	180.00
730.00 POSTAGE	4,051.52	4,774.00	4,514.40	4,875.00	4,875.00	4,875.00
742.00 SAFETY EQUIPMENT	139.41	312.00	231.38	270.00	270.00	270.00
745.00 UNIFORMS & ACCESSORIES	510.35	579.00	578.20	540.00	540.00	540.00
745.02 CLOTHING ALLOWANCE	18.90	41.00	.00	36.00	36.00	36.00
747.00 SMALL TOOLS & SUPPLIES	369.72	312.00	198.62	450.00	450.00	450.00
748.00 GAS, OIL & GREASE	1,856.35	3,110.00	1,891.49	2,692.00	2,692.00	2,692.00
748.50 GAS, OIL, GREASE - STATIONS	1,133.48	1,000.00	581.41	1,250.00	1,250.00	1,250.00
752.01 SEWER SYSTEM MATERIALS	2,964.95	12,000.00	11,711.70	8,000.00	8,000.00	8,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	11,070.76	8,000.00	5,503.07	8,000.00	8,000.00	8,000.00
775.00 JANITORIAL SUPPLIES	64.25	97.00	72.25	68.00	68.00	68.00
COMMODITIES	23,234.55	33,005.00	27,367.28	27,910.00	27,910.00	27,910.00
808.00 ATTORNEY FEES	668.23	2,395.00	2,835.76	1,800.00	1,800.00	1,800.00
810.00 SUBSCRIPTIONS	16.45	21.00	18.20	18.00	18.00	18.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	4,359.32	4,212.00	2,232.05	4,050.00	4,050.00	4,050.00
812.01 INTERNET ACCESS	95.88	130.00	107.64	112.00	112.00	112.00
818.00 CONTRACT SERVICES	1,011.01	8,897.00	1,954.28	12,690.00	12,690.00	12,690.00
850.00 TELEPHONE	665.92	779.00	772.54	674.00	674.00	674.00
850.99 TELEPHONE, MOBILE	837.25	1,040.00	886.62	900.00	900.00	900.00
852.00 TELEMETER EXP - GENERAL	938.90	2,507.00	2,344.98	1,523.00	1,523.00	1,523.00
853.00 MISS DIG SERVICES	541.90	624.00	575.55	630.00	630.00	630.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.00 TRAVEL	4.22	21.00	4.43	18.00	18.00	18.00
860.01 CONVENTIONS & CONFERENCES	6.99	11.00	1.91	9.00	9.00	9.00
CONTRACTUAL SERVICES	9,146.07	20,637.00	11,733.96	22,424.00	22,424.00	22,424.00
909.00 ADVERTISING	194.13	32.00	.00	45.00	45.00	45.00
911.00 INSURANCE PAYMENTS	4,641.62	5,980.00	4,785.50	5,175.00	5,175.00	5,175.00
920.00 UTILITIES - HEAT	481.45	936.00	466.50	720.00	720.00	720.00
921.00 UTILITIES - ELECTRIC	373.52	468.00	390.88	405.00	405.00	405.00
923.00 UTILITIES - WATER & SEWER	96.29	125.00	126.71	108.00	108.00	108.00
924.00 UTILITIES - WASTE COLLECTIONS	109.98	163.00	162.24	154.00	154.00	154.00
924.90 SEWER BACKUP CLAIM	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	19,350.24	23,000.00	18,866.64	23,000.00	23,000.00	23,000.00
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	10,300.00	10,300.00	10,300.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	82,400.00	.00	92,700.00	92,700.00	92,700.00
925.99 SEWER SYSTEM DISPOSAL EXP	505,125.18	268,311.00	281,430.84	257,500.00	257,500.00	257,500.00
930.00 BLDG REPAIR & MAINT	440.99	728.00	384.66	540.00	540.00	540.00
932.00 EQUIP REPAIR & MAINT	553.19	1,040.00	398.69	630.00	630.00	630.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	761.86	1,232.00	998.39	810.00	810.00	810.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	908.04	1,121.00	758.35	939.00	939.00	939.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,905.03	15,600.00	13,016.33	13,500.00	13,500.00	13,500.00
943.00 OFFICE SPACE RENTAL	2,480.83	3,120.00	2,998.60	2,880.00	2,880.00	2,880.00
949.00 ENGINEERING	4,107.08	6,068.00	5,798.55	450.00	450.00	450.00
956.00 EMPLOYEE TRAINING & DEVELOP.	108.74	273.00	245.15	180.00	180.00	180.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	550,638.17	410,597.00	330,828.03	410,036.00	410,036.00	410,036.00
975.00 BUILDINGS	1,725.28	2,010.00	2,009.28	1,870.00	1,870.00	1,870.00
977.00 MACHINERY AND EQUIPMENT	1,628.10	2,242.00	2,241.63	5,400.00	5,400.00	5,400.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	19,622.00	18,346.10	13,500.00	13,500.00	13,500.00
CAPITAL OUTLAYS	3,353.38	23,874.00	22,597.01	20,770.00	20,770.00	20,770.00
992.00 CONTINGENCY	.00	19,673.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	19,673.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	685,193.91	612,100.00	498,065.11	621,512.00	621,512.00	621,512.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	14,046.54	11,253.00	11,938.04	11,977.00	11,977.00	11,977.00
701.01 PER DIEM	86.76	265.00	91.57			
702.00 FULL TIME & REGULAR PART TIME	127,182.69	138,937.00	136,926.33	147,989.00	147,989.00	147,989.00
702.01 LONGEVITY	1,372.52	1,700.00	1,699.12	1,807.00	1,807.00	1,807.00
703.00 PART TIME TEMPORARY	.00	3,725.00	2,689.90			
704.00 OVERTIME	6,868.88	6,500.00	6,525.01	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	1,978.53	2,870.00	2,075.21	3,088.00	3,088.00	3,088.00
715.00 FICA	11,185.27	11,996.00	11,908.55	13,148.00	13,148.00	13,148.00
716.00 HEALTH, OPTICAL & DENTAL	38,804.86	45,122.00	42,607.37	39,416.00	39,416.00	39,416.00
716.02 SHORT & L-T DISABILITY	1,129.24	1,394.00	1,438.07	1,478.00	1,478.00	1,478.00
716.03 PAYMENT IN LIEU OF INSURANCE	76.67	.00	.00			
717.00 LIFE INSURANCE	425.95	383.00	401.51	413.00	413.00	413.00
718.00 RETIREMENT	4,336.52	4,765.00	4,727.83	6,451.00	6,451.00	6,451.00
718.01 RETIREMENT DC	8,904.08	9,852.00	9,179.50	9,881.00	9,881.00	9,881.00
718.05 RETIREMENT - DB UAL	27,808.17	26,560.00	27,788.54	32,404.00	32,404.00	32,404.00
719.00 WORKER'S COMP INS	2,892.53	3,349.00	3,515.43	3,980.00	3,980.00	3,980.00
720.00 UNEMPLOYMENT COMPENSATION	206.13	.00	7.09			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	247,305.34	268,671.00	263,519.07	279,032.00	279,032.00	279,032.00
727.00 OFFICE SUPPLIES	2,448.18	3,425.00	3,362.13	2,634.00	2,634.00	2,634.00
729.00 PRINTING AND BINDING	139.09	2,272.00	1,109.08	950.00	950.00	950.00
729.02 COPY MACHINE USE	485.81	560.00	486.74	459.00	459.00	459.00
730.00 POSTAGE	7,515.49	9,200.00	8,208.89	9,416.00	9,416.00	9,416.00
742.00 SAFETY EQUIPMENT	409.98	840.00	520.89	690.00	690.00	690.00
745.00 UNIFORMS & ACCESSORIES	1,490.93	1,557.00	1,556.53	1,380.00	1,380.00	1,380.00
745.02 CLOTHING ALLOWANCE	50.05	111.00	.00	91.00	91.00	91.00
747.00 SMALL TOOLS & SUPPLIES	1,077.67	840.00	534.78	1,150.00	1,150.00	1,150.00
748.00 GAS, OIL & GREASE	5,411.00	8,374.00	5,092.40	6,879.00	6,879.00	6,879.00
748.50 GAS, OIL, GREASE - STATIONS	1,447.82	2,000.00	1,253.71	1,600.00	1,600.00	1,600.00
752.01 SEWER SYSTEM MATERIALS	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	17,853.55	10,500.00	9,184.09	8,000.00	8,000.00	8,000.00
775.00 JANITORIAL SUPPLIES	187.31	262.00	194.52	172.00	172.00	172.00
COMMODITIES	38,516.88	49,941.00	31,503.76	43,421.00	43,421.00	43,421.00
808.00 ATTORNEY FEES	2,547.73	6,525.00	7,727.55	4,600.00	4,600.00	4,600.00
810.00 SUBSCRIPTIONS	47.95	55.00	49.00	45.00	45.00	45.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	12,408.23	11,339.00	6,009.34	10,350.00	10,350.00	10,350.00
812.01 INTERNET ACCESS	279.48	349.00	289.72	287.00	287.00	287.00
818.00 CONTRACT SERVICES	1,959.87	25,807.00	5,852.68	32,430.00	32,430.00	32,430.00
850.00 TELEPHONE	1,941.11	2,099.00	2,079.91	1,724.00	1,724.00	1,724.00
850.99 TELEPHONE, MOBILE	2,440.52	2,800.00	2,387.03	2,300.00	2,300.00	2,300.00
852.00 TELEMETER EXP - GENERAL	2,866.02	2,742.00	4,132.63	2,843.00	2,843.00	2,843.00
853.00 MISS DIG SERVICES	1,551.44	1,680.00	1,549.58	1,610.00	1,610.00	1,610.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.00 TRAVEL	12.31	55.00	11.94	45.00	45.00	45.00
860.01 CONVENTIONS & CONFERENCES	20.39	29.00	5.14	24.00	24.00	24.00
CONTRACTUAL SERVICES	26,075.05	53,480.00	30,094.52	56,258.00	56,258.00	56,258.00
909.00 ADVERTISING	106.33	84.00	.00	113.00	113.00	113.00
911.00 INSURANCE PAYMENTS	13,529.85	16,099.00	12,884.08	13,223.00	13,223.00	13,223.00
920.00 UTILITIES - HEAT	1,403.36	2,520.00	1,255.94	1,839.00	1,839.00	1,839.00
921.00 UTILITIES - ELECTRIC	1,088.76	1,259.00	1,052.39	1,034.00	1,034.00	1,034.00
923.00 UTILITIES - WATER & SEWER	280.54	335.00	341.16	275.00	275.00	275.00
924.00 UTILITIES - WASTE COLLECTIONS	320.58	437.00	436.92	394.00	394.00	394.00
924.99 SEWER SYSTEM UTILITY EXP	37,574.78	41,525.00	36,713.45	41,525.00	41,525.00	41,525.00
925.95 FRONT ST LIFT STATION COSTS	.00	1,069.00	1,068.95			
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	28,100.00	28,100.00	28,100.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	224,800.00	.00	252,900.00	252,900.00	252,900.00
925.99 SEWER SYSTEM DISPOSAL EXP	1,393,250.92	735,967.00	768,651.35	702,500.00	702,500.00	702,500.00
930.00 BLDG REPAIR & MAINT	1,285.39	1,960.00	1,035.61	1,380.00	1,380.00	1,380.00
932.00 EQUIP REPAIR & MAINT	809.63	2,800.00	1,073.34	1,610.00	1,610.00	1,610.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,220.67	3,305.00	2,687.86	2,070.00	2,070.00	2,070.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	1,988.33	2,471.00	1,498.68	2,035.00	2,035.00	2,035.00
942.01 COUNTY INDIRECT COSTS-G.T.	31,787.01	42,000.00	35,043.96	34,500.00	34,500.00	34,500.00
943.00 OFFICE SPACE RENTAL	7,231.34	8,400.00	8,073.16	7,359.00	7,359.00	7,359.00
949.00 ENGINEERING	10,901.43	13,944.00	13,209.87	1,150.00	1,150.00	1,150.00
956.00 EMPLOYEE TRAINING & DEVELOP.	317.36	735.00	660.02	460.00	460.00	460.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	1,504,096.28	1,099,710.00	885,686.74	1,092,467.00	1,092,467.00	1,092,467.00
975.00 BUILDINGS	5,029.00	5,410.00	5,409.60	4,777.00	4,777.00	4,777.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	3,138.84	104,480.00	87,270.61	13,800.00	13,800.00	13,800.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	52,839.00	49,393.36	34,500.00	34,500.00	34,500.00
CAPITAL OUTLAYS	8,167.84	162,729.00	142,073.57	53,077.00	53,077.00	53,077.00
992.00 CONTINGENCY	.00	22,868.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	22,868.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	1,824,161.39	1,657,399.00	1,352,877.66	1,564,255.00	1,564,255.00	1,564,255.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	15,615.04	16,138.00	14,712.81	14,632.00	14,632.00	14,632.00
701.01 PER DIEM	98.82	277.00	104.23			
702.00 FULL TIME & REGULAR PART TIME	183,125.41	186,934.00	167,912.07	180,810.00	180,810.00	180,810.00
702.01 LONGEVITY	1,676.95	2,076.00	2,075.97	2,208.00	2,208.00	2,208.00
703.00 PART TIME TEMPORARY	.00	4,070.00	3,286.13			
704.00 OVERTIME	5,216.84	7,000.00	6,540.84	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	2,416.87	4,113.00	2,535.50	3,773.00	3,773.00	3,773.00
715.00 FICA	15,254.77	17,284.00	14,494.96	15,945.00	15,945.00	15,945.00
716.00 HEALTH, OPTICAL & DENTAL	58,904.29	64,677.00	52,450.88	48,157.00	48,157.00	48,157.00
716.02 SHORT & L-T DISABILITY	1,640.58	1,998.00	1,770.71	1,806.00	1,806.00	1,806.00
716.03 PAYMENT IN LIEU OF INSURANCE	93.33	.00	.00			
717.00 LIFE INSURANCE	601.90	549.00	494.26	504.00	504.00	504.00
718.00 RETIREMENT	4,542.92	5,396.00	5,540.57	7,882.00	7,882.00	7,882.00
718.01 RETIREMENT DC	13,550.98	14,236.00	11,323.47	11,932.00	11,932.00	11,932.00
718.05 RETIREMENT - DB UAL	39,782.55	38,069.00	33,874.68	39,591.00	39,591.00	39,591.00
719.00 WORKER'S COMP INS	3,897.07	4,843.00	4,267.29	4,810.00	4,810.00	4,810.00
720.00 UNEMPLOYMENT COMPENSATION	140.61	.00	4.83			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	346,558.93	367,660.00	321,389.20	339,050.00	339,050.00	339,050.00
727.00 OFFICE SUPPLIES	2,743.12	3,457.00	3,436.31	3,087.00	3,087.00	3,087.00
729.00 PRINTING AND BINDING	270.50	1,996.00	979.87	857.00	857.00	857.00
729.02 COPY MACHINE USE	528.36	586.00	509.34	562.00	562.00	562.00
730.00 POSTAGE	7,414.25	8,188.00	8,103.40	7,878.00	7,878.00	7,878.00
742.00 SAFETY EQUIPMENT	464.43	879.00	518.32	842.00	842.00	842.00
745.00 UNIFORMS & ACCESSORIES	1,621.96	1,630.00	1,628.60	1,685.00	1,685.00	1,685.00
745.02 CLOTHING ALLOWANCE	74.15	116.00	.00	112.00	112.00	112.00
747.00 SMALL TOOLS & SUPPLIES	1,223.66	879.00	658.25	4,404.00	4,404.00	4,404.00
748.00 GAS, OIL & GREASE	5,884.97	8,763.00	5,328.86	8,404.00	8,404.00	8,404.00
748.50 GAS, OIL, GREASE - STATIONS	2,635.08	3,500.00	2,745.95	3,000.00	3,000.00	3,000.00
753.00 WATER SYSTEM MATERIALS	166,091.14	154,739.00	35,863.12	154,739.00	154,739.00	154,739.00
753.50 WATER SYS. MAINT & SUPPLIES	30,833.08	36,500.00	26,829.46	39,000.00	39,000.00	39,000.00
775.00 JANITORIAL SUPPLIES	203.72	274.00	203.54	210.00	210.00	210.00
COMMODITIES	219,988.42	221,507.00	86,805.02	224,780.00	224,780.00	224,780.00
808.00 ATTORNEY FEES	1,504.65	5,860.00	1,312.23	5,620.00	5,620.00	5,620.00
810.00 SUBSCRIPTIONS	52.15	87.00	51.28	212.00	212.00	212.00
810.01 DUES	177.00	316.00	287.94	232.00	232.00	232.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	13,356.44	11,866.00	6,288.36	12,644.00	12,644.00	12,644.00
812.01 INTERNET ACCESS	303.96	365.00	303.17	350.00	350.00	350.00
818.00 CONTRACT SERVICES	1,727.97	28,877.00	6,514.06	39,620.00	39,620.00	39,620.00
850.00 TELEPHONE	2,111.09	2,197.00	2,176.45	2,107.00	2,107.00	2,107.00
850.99 TELEPHONE, MOBILE	2,654.28	2,930.00	2,497.81	2,810.00	2,810.00	2,810.00
852.00 TELEMETER EXP - GENERAL	3,011.35	3,399.00	2,406.67	3,645.00	3,645.00	3,645.00

05/26/2017

GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
853.00 MISS DIG SERVICES	1,607.07	1,758.00	1,489.78	1,966.00	1,966.00	1,966.00
860.00 TRAVEL	13.39	57.00	12.49	56.00	56.00	56.00
860.01 CONVENTIONS & CONFERENCES	22.17	30.00	5.38	29.00	29.00	29.00
CONTRACTUAL SERVICES	26,541.52	57,742.00	23,345.62	69,291.00	69,291.00	69,291.00
909.00 ADVERTISING	35.70	89.00	.00	140.00	140.00	140.00
911.00 INSURANCE PAYMENTS	14,714.96	16,846.00	13,482.25	16,156.00	16,156.00	16,156.00
920.00 UTILITIES - HEAT	1,526.30	2,637.00	1,314.23	2,248.00	2,248.00	2,248.00
921.00 UTILITIES - ELECTRIC	1,184.13	1,317.00	1,101.25	1,263.00	1,263.00	1,263.00
923.00 UTILITIES - WATER & SEWER	305.10	350.00	357.04	337.00	337.00	337.00
923.83 HYDRANT MAINTENANCE	560.80	9,790.00	9,788.25	1,000.00	1,000.00	1,000.00
923.85 WATER SYSTEM UTILITY EXP	142,037.71	151,000.00	148,709.78	152,800.00	152,800.00	152,800.00
923.95 WATER FROM CITY	750,214.74	900,000.00	775,266.30	657,500.00	657,500.00	657,500.00
924.00 UTILITIES - WASTE COLLECTIONS	348.66	457.00	457.00	481.00	481.00	481.00
930.00 BLDG REPAIR & MAINT	1,397.98	2,051.00	1,083.69	1,685.00	1,685.00	1,685.00
932.00 EQUIP REPAIR & MAINT	1,859.22	2,930.00	1,016.89	1,966.00	1,966.00	1,966.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,415.19	3,459.00	2,812.69	2,528.00	2,528.00	2,528.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	4,005.83	2,791.00	2,274.06	2,473.00	2,473.00	2,473.00
942.01 COUNTY INDIRECT COSTS-G.T.	34,571.28	43,950.00	36,671.00	42,150.00	42,150.00	42,150.00
943.00 OFFICE SPACE RENTAL	7,864.74	8,790.00	8,447.99	8,992.00	8,992.00	8,992.00
949.00 ENGINEERING	11,300.26	13,172.00	12,466.59	1,404.00	1,404.00	1,404.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,385.19	1,174.00	1,125.07	1,095.00	1,095.00	1,095.00
OTHER CHARGES	975,727.79	1,160,803.00	1,016,374.08	894,218.00	894,218.00	894,218.00
975.00 BUILDINGS	5,469.49	5,661.00	5,660.76	5,837.00	5,837.00	5,837.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	2,668.01	6,999.00	6,998.87	16,860.00	16,860.00	16,860.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	55,292.00	51,686.63	42,150.00	42,150.00	42,150.00
982.65 ASSESSMENT - ACT 165	5,237.59	6,000.00	5,594.20	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	13,375.09	73,952.00	69,940.46	70,847.00	70,847.00	70,847.00
992.00 CONTINGENCY	.00	44,820.00	.00	50,000.00	50,000.00	50,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	44,820.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,582,191.75	1,926,484.00	1,517,854.38	1,648,186.00	1,648,186.00	1,648,186.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	2,270.46	2,540.00	2,539.02	2,561.00	2,561.00	2,561.00
701.01 PER DIEM	14.30	37.00	14.63			
702.00 FULL TIME & REGULAR PART TIME	27,808.16	29,650.00	29,209.44	31,609.00	31,609.00	31,609.00
702.01 LONGEVITY	292.94	363.00	362.66	386.00	386.00	386.00
703.00 PART TIME TEMPORARY	.00	720.00	574.45			
704.00 OVERTIME	1,702.45	2,800.00	2,476.23	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	421.77	590.00	442.31	660.00	660.00	660.00
715.00 FICA	2,409.80	2,465.00	2,617.45	2,847.00	2,847.00	2,847.00
716.00 HEALTH, OPTICAL & DENTAL	8,084.26	9,284.00	9,080.30	8,419.00	8,419.00	8,419.00
716.02 SHORT & L-T DISABILITY	229.49	287.00	306.40	316.00	316.00	316.00
716.03 PAYMENT IN LIEU OF INSURANCE	13.33	.00	.00			
717.00 LIFE INSURANCE	89.84	79.00	85.54	88.00	88.00	88.00
718.00 RETIREMENT	1,256.24	1,049.00	1,034.89	1,378.00	1,378.00	1,378.00
718.01 RETIREMENT DC	1,532.13	2,025.00	2,025.50	2,156.00	2,156.00	2,156.00
718.05 RETIREMENT - DB UAL	5,136.03	5,464.00	6,091.16	6,922.00	6,922.00	6,922.00
719.00 WORKER'S COMP INS	666.56	689.00	786.39	867.00	867.00	867.00
720.00 UNEMPLOYMENT COMPENSATION	15.58	.00	.54			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	51,943.34	58,042.00	57,646.91	60,209.00	60,209.00	60,209.00
727.00 OFFICE SUPPLIES	393.81	691.00	622.39	677.00	677.00	677.00
729.00 PRINTING AND BINDING	93.03	400.00	191.35	476.00	476.00	476.00
729.02 COPY MACHINE USE	76.25	78.00	67.79	99.00	99.00	99.00
730.00 POSTAGE	1,632.80	2,710.00	2,630.44	5,179.00	5,179.00	5,179.00
742.00 SAFETY EQUIPMENT	64.44	167.00	175.01	148.00	148.00	148.00
745.00 UNIFORMS & ACCESSORIES	234.00	217.00	216.86	295.00	295.00	295.00
745.02 CLOTHING ALLOWANCE	10.35	16.00	.00	20.00	20.00	20.00
747.00 SMALL TOOLS & SUPPLIES	175.05	117.00	74.51	246.00	246.00	246.00
748.00 GAS, OIL & GREASE	849.16	1,167.00	709.30	1,469.00	1,469.00	1,469.00
748.50 GAS, OIL, GREASE - STATIONS	318.04	400.00	221.63	400.00	400.00	400.00
752.01 SEWER SYSTEM MATERIALS	.00	1,520.00	1,020.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,779.08	5,000.00	4,523.49	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES	29.40	37.00	27.10	37.00	37.00	37.00
COMMODITIES	5,655.41	12,520.00	10,479.87	14,546.00	14,546.00	14,546.00
808.00 ATTORNEY FEES	278.38	970.00	1,132.85	982.00	982.00	982.00
810.00 SUBSCRIPTIONS	7.53	8.00	6.83	10.00	10.00	10.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,094.44	1,580.00	837.01	2,210.00	2,210.00	2,210.00
812.01 INTERNET ACCESS	43.86	49.00	40.36	62.00	62.00	62.00
818.00 CONTRACT SERVICES	289.08	2,463.00	1,039.93	6,924.00	6,924.00	6,924.00
850.00 TELEPHONE	304.65	293.00	289.72	369.00	369.00	369.00
850.99 TELEPHONE, MOBILE	383.00	390.00	332.45	491.00	491.00	491.00
852.00 TELEMETER EXP - GENERAL	570.85	10,497.00	10,436.92	922.00	922.00	922.00
853.00 MISS DIG SERVICES	240.24	234.00	214.33	344.00	344.00	344.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.00 TRAVEL	1.93	8.00	1.66	10.00	10.00	10.00
860.01 CONVENTIONS & CONFERENCES	3.19	4.00	.72	5.00	5.00	5.00
CONTRACTUAL SERVICES	4,217.15	16,496.00	14,332.78	12,329.00	12,329.00	12,329.00
909.00 ADVERTISING	78.65	12.00	.00	25.00	25.00	25.00
911.00 INSURANCE PAYMENTS	2,123.29	1,985.00	1,794.56	2,824.00	2,824.00	2,824.00
920.00 UTILITIES - HEAT	220.23	351.00	174.92	393.00	393.00	393.00
921.00 UTILITIES - ELECTRIC	170.86	176.00	146.58	221.00	221.00	221.00
923.00 UTILITIES - WATER & SEWER	44.02	47.00	47.49	59.00	59.00	59.00
924.00 UTILITIES - WASTE COLLECTIONS	50.31	61.00	60.84	85.00	85.00	85.00
924.99 SEWER SYSTEM UTILITY EXP	9,800.91	10,700.00	9,696.67	10,700.00	10,700.00	10,700.00
925.95 FRONT ST LIFT STATION COSTS	.00	3,643.00	3,642.36			
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	3,850.00	3,850.00	3,850.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	30,800.00	.00	34,650.00	34,650.00	34,650.00
925.99 SEWER SYSTEM DISPOSAL EXP	188,333.61	99,737.00	105,271.47	96,250.00	96,250.00	96,250.00
930.00 BLDG REPAIR & MAINT	201.71	273.00	144.25	295.00	295.00	295.00
932.00 EQUIP REPAIR & MAINT	130.90	390.00	149.24	344.00	344.00	344.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	348.50	462.00	374.42	442.00	442.00	442.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	339.32	397.00	273.73	815.00	815.00	815.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,988.47	4,882.00	4,881.12	7,365.00	7,365.00	7,365.00
943.00 OFFICE SPACE RENTAL	1,134.85	1,170.00	1,124.48	1,572.00	1,572.00	1,572.00
949.00 ENGINEERING	2,121.26	4,542.00	4,401.38	246.00	246.00	246.00
956.00 EMPLOYEE TRAINING & DEVELOP.	49.77	102.00	91.96	99.00	99.00	99.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	210,136.66	159,730.00	132,275.47	160,235.00	160,235.00	160,235.00
975.00 BUILDINGS	789.22	754.00	753.48	1,020.00	1,020.00	1,020.00
977.00 MACHINERY AND EQUIPMENT	1,284.19	1,223.00	1,222.93	2,946.00	2,946.00	2,946.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	7,359.00	6,879.79	7,365.00	7,365.00	7,365.00
CAPITAL OUTLAYS	2,073.41	9,336.00	8,856.20	11,331.00	11,331.00	11,331.00
992.00 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	274,025.97	256,124.00	223,591.23	278,650.00	278,650.00	278,650.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	1,217.90	1,553.00	1,314.54	1,302.00	1,302.00	1,302.00
701.01 PER DIEM	7.48	18.00	8.36			
702.00 FULL TIME & REGULAR PART TIME	16,292.60	18,220.00	14,949.50	16,086.00	16,086.00	16,086.00
702.01 LONGEVITY	149.10	185.00	184.59	196.00	196.00	196.00
703.00 PART TIME TEMPORARY	.00	370.00	292.58			
704.00 OVERTIME	611.47	950.00	881.77	800.00	800.00	800.00
705.00 PERSONAL LEAVE	215.15	395.00	225.61	336.00	336.00	336.00
715.00 FICA	1,369.55	1,634.00	1,314.21	1,433.00	1,433.00	1,433.00
716.00 HEALTH, OPTICAL & DENTAL	4,745.65	6,208.00	4,678.06	4,284.00	4,284.00	4,284.00
716.02 SHORT & L-T DISABILITY	136.29	192.00	157.95	161.00	161.00	161.00
716.03 PAYMENT IN LIEU OF INSURANCE	6.67	.00	.00			
717.00 LIFE INSURANCE	52.95	53.00	43.80	45.00	45.00	45.00
718.00 RETIREMENT	652.34	518.00	488.22	701.00	701.00	701.00
718.01 RETIREMENT DC	983.53	1,338.00	1,035.08	1,078.00	1,078.00	1,078.00
718.05 RETIREMENT - DB UAL	3,172.76	3,654.00	3,062.78	3,522.00	3,522.00	3,522.00
719.00 WORKER'S COMP INS	420.59	454.00	389.81	434.00	434.00	434.00
720.00 UNEMPLOYMENT COMPENSATION	1.96	.00	.07			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	30,035.99	35,742.00	29,026.93	30,378.00	30,378.00	30,378.00
727.00 OFFICE SUPPLIES	217.87	307.00	269.54	317.00	317.00	317.00
729.00 PRINTING AND BINDING	29.18	442.00	201.80	176.00	176.00	176.00
729.02 COPY MACHINE USE	42.55	36.00	31.29	50.00	50.00	50.00
730.00 POSTAGE	1,624.69	1,843.00	1,700.30	1,893.00	1,893.00	1,893.00
742.00 SAFETY EQUIPMENT	36.02	54.00	31.06	75.00	75.00	75.00
745.00 UNIFORMS & ACCESSORIES	130.70	101.00	100.17	150.00	150.00	150.00
745.02 CLOTHING ALLOWANCE	5.50	8.00	.00	10.00	10.00	10.00
747.00 SMALL TOOLS & SUPPLIES	94.42	54.00	34.38	125.00	125.00	125.00
748.00 GAS, OIL & GREASE	473.94	539.00	327.38	748.00	748.00	748.00
748.50 GAS, OIL, GREASE - STATIONS	88.41	500.00	41.05	500.00	500.00	500.00
752.01 SEWER SYSTEM MATERIALS	15,046.47	500.00	3,259.27	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,437.13	4,500.00	3,696.62	4,500.00	4,500.00	4,500.00
775.00 JANITORIAL SUPPLIES	16.41	17.00	12.51	19.00	19.00	19.00
COMMODITIES	19,243.29	8,901.00	9,705.37	9,063.00	9,063.00	9,063.00
808.00 ATTORNEY FEES	150.33	450.00	532.00	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	4.20	4.00	3.15	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,153.44	729.00	386.30	1,125.00	1,125.00	1,125.00
812.01 INTERNET ACCESS	24.48	23.00	18.63	32.00	32.00	32.00
818.00 CONTRACT SERVICES	348.20	996.00	531.40	3,525.00	3,525.00	3,525.00
850.00 TELEPHONE	170.03	135.00	133.69	188.00	188.00	188.00
850.99 TELEPHONE, MOBILE	213.77	180.00	153.41	250.00	250.00	250.00
852.00 TELEMETER EXP - GENERAL	165.96	220.00	286.18	237.00	237.00	237.00
853.00 MISS DIG SERVICES	134.60	108.00	101.13	175.00	175.00	175.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.00 TRAVEL	1.08	4.00	.77	5.00	5.00	5.00
860.01 CONVENTIONS & CONFERENCES	1.79	2.00	.33	3.00	3.00	3.00
CONTRACTUAL SERVICES	2,367.88	2,851.00	2,146.99	6,045.00	6,045.00	6,045.00
909.00 ADVERTISING	2.88	6.00	.00	13.00	13.00	13.00
911.00 INSURANCE PAYMENTS	1,185.09	1,035.00	828.25	1,438.00	1,438.00	1,438.00
920.00 UTILITIES - HEAT	122.92	162.00	80.74	200.00	200.00	200.00
921.00 UTILITIES - ELECTRIC	95.38	81.00	67.65	113.00	113.00	113.00
923.00 UTILITIES - WATER & SEWER	24.58	22.00	21.95	30.00	30.00	30.00
924.00 UTILITIES - WASTE COLLECTIONS	28.08	29.00	28.08	43.00	43.00	43.00
924.99 SEWER SYSTEM UTILITY EXP	3,214.25	3,550.00	3,208.28	3,550.00	3,550.00	3,550.00
925.95 FRONT ST LIFT STATION COSTS	.00	396.00	395.91			
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	1,950.00	1,950.00	1,950.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	15,600.00	.00	17,550.00	17,550.00	17,550.00
925.99 SEWER SYSTEM DISPOSAL EXP	90,637.43	47,457.00	53,414.69	48,750.00	48,750.00	48,750.00
930.00 BLDG REPAIR & MAINT	112.60	126.00	66.57	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	60.08	180.00	69.27	175.00	175.00	175.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	194.50	214.00	172.78	225.00	225.00	225.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	320.41	346.00	287.15	326.00	326.00	326.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,784.26	2,700.00	2,252.83	3,750.00	3,750.00	3,750.00
943.00 OFFICE SPACE RENTAL	633.40	540.00	518.99	800.00	800.00	800.00
949.00 ENGINEERING	1,659.05	2,003.00	1,951.57	125.00	125.00	125.00
956.00 EMPLOYEE TRAINING & DEVELOP.	27.82	47.00	42.43	50.00	50.00	50.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	101,102.73	74,494.00	63,407.14	79,238.00	79,238.00	79,238.00
975.00 BUILDINGS	440.50	348.00	347.76	520.00	520.00	520.00
977.00 MACHINERY AND EQUIPMENT	633.23	643.00	622.68	1,500.00	1,500.00	1,500.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	3,396.00	3,175.29	3,750.00	3,750.00	3,750.00
CAPITAL OUTLAYS	1,073.73	4,387.00	4,145.73	5,770.00	5,770.00	5,770.00
992.00 CONTINGENCY	.00	19,272.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	19,272.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	153,823.62	145,647.00	108,432.16	150,494.00	150,494.00	150,494.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	7,163.49	8,668.00	8,841.75	8,852.00	8,852.00	8,852.00
701.01 PER DIEM	39.06	149.00	41.23			
702.00 FULL TIME & REGULAR PART TIME	101,271.38	101,211.00	101,498.22	109,383.00	109,383.00	109,383.00
702.01 LONGEVITY	1,014.47	1,256.00	1,255.87	1,336.00	1,336.00	1,336.00
703.00 PART TIME TEMPORARY	.00	2,455.00	1,988.27			
704.00 OVERTIME	3,606.72	6,000.00	3,531.92	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	1,462.50	2,209.00	1,534.33	2,282.00	2,282.00	2,282.00
715.00 FICA	8,380.11	9,454.00	8,728.10	9,781.00	9,781.00	9,781.00
716.00 HEALTH, OPTICAL & DENTAL	33,219.07	34,737.00	31,627.81	29,134.00	29,134.00	29,134.00
716.02 SHORT & L-T DISABILITY	858.92	1,073.00	1,067.81	1,093.00	1,093.00	1,093.00
716.03 PAYMENT IN LIEU OF INSURANCE	60.00	.00	.00			
717.00 LIFE INSURANCE	313.51	295.00	297.88	305.00	305.00	305.00
718.00 RETIREMENT	1,931.18	2,898.00	3,324.59	4,768.00	4,768.00	4,768.00
718.01 RETIREMENT DC	7,777.72	7,847.00	6,820.75	7,377.00	7,377.00	7,377.00
718.05 RETIREMENT - DB UAL	20,188.01	20,445.00	20,386.90	23,951.00	23,951.00	23,951.00
719.00 WORKER'S COMP INS	2,638.31	2,676.00	2,568.61	2,969.00	2,969.00	2,969.00
720.00 UNEMPLOYMENT COMPENSATION	181.83	.00	6.26			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 190,106.28	.00 201,373.00	.00 193,520.30	207,231.00	207,231.00	207,231.00
727.00 OFFICE SUPPLIES	1,243.05	1,874.00	1,842.64	1,874.00	1,874.00	1,874.00
729.00 PRINTING AND BINDING	123.22	1,161.00	594.98	518.00	518.00	518.00
729.02 COPY MACHINE USE	239.36	312.00	271.17	340.00	340.00	340.00
730.00 POSTAGE	4,972.05	5,063.00	4,705.90	5,435.00	5,435.00	5,435.00
742.00 SAFETY EQUIPMENT	219.28	468.00	458.79	510.00	510.00	510.00
745.00 UNIFORMS & ACCESSORIES	733.89	868.00	867.09	1,020.00	1,020.00	1,020.00
745.02 CLOTHING ALLOWANCE	54.20	62.00	.00	68.00	68.00	68.00
747.00 SMALL TOOLS & SUPPLIES	558.55	468.00	353.57	850.00	850.00	850.00
748.00 GAS, OIL & GREASE	2,665.97	4,665.00	2,837.19	5,084.00	5,084.00	5,084.00
748.50 GAS, OIL, GREASE - STATIONS	345.39	1,100.00	515.25	1,100.00	1,100.00	1,100.00
753.00 WATER SYSTEM MATERIALS	75,913.15	89,075.00	16,109.20	89,075.00	89,075.00	89,075.00
753.50 WATER SYS. MAINT & SUPPLIES	32,042.20	33,500.00	27,926.83	38,500.00	38,500.00	38,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	92.30 119,202.61	146.00 138,762.00	108.39 56,591.00	127.00 144,501.00	127.00 144,501.00	127.00 144,501.00
808.00 ATTORNEY FEES	642.23	3,120.00	464.64	3,400.00	3,400.00	3,400.00
810.00 SUBSCRIPTIONS	23.63	45.00	27.30	128.00	128.00	128.00
810.01 DUES	80.54	169.00	153.68	140.00	140.00	140.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	6,130.24	6,317.00	3,348.06	7,650.00	7,650.00	7,650.00
812.01 INTERNET ACCESS	137.70	194.00	161.46	212.00	212.00	212.00
818.00 CONTRACT SERVICES	1,067.14	16,634.00	3,610.24	23,970.00	23,970.00	23,970.00
850.00 TELEPHONE	956.38	1,170.00	1,158.82	1,274.00	1,274.00	1,274.00
850.99 TELEPHONE, MOBILE	1,202.45	1,560.00	1,329.90	1,700.00	1,700.00	1,700.00
852.00 TELEMETER EXP - GENERAL	1,410.99	1,336.00	462.40	1,420.00	1,420.00	1,420.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
853.00 MISS DIG SERVICES	729.00	936.00	793.78	1,190.00	1,190.00	1,190.00
860.00 TRAVEL	6.06	31.00	6.65	34.00	34.00	34.00
860.01 CONVENTIONS & CONFERENCES	10.04	16.00	2.86	18.00	18.00	18.00
CONTRACTUAL SERVICES	12,396.40	31,528.00	11,519.79	41,136.00	41,136.00	41,136.00
909.00 ADVERTISING	16.17	47.00	.00	85.00	85.00	85.00
911.00 INSURANCE PAYMENTS	6,666.18	8,970.00	7,178.27	9,775.00	9,775.00	9,775.00
920.00 UTILITIES - HEAT	691.43	1,404.00	699.71	1,360.00	1,360.00	1,360.00
921.00 UTILITIES - ELECTRIC	536.42	702.00	586.33	765.00	765.00	765.00
923.00 UTILITIES - WATER & SEWER	138.21	187.00	190.09	204.00	204.00	204.00
923.83 HYDRANT MAINTENANCE	91.00	2,150.00	2,149.41	500.00	500.00	500.00
923.85 WATER SYSTEM UTILITY EXP	99,661.94	113,550.00	98,639.30	142,900.00	142,900.00	142,900.00
924.00 UTILITIES - WASTE COLLECTIONS	157.95	244.00	243.36	291.00	291.00	291.00
930.00 BLDG REPAIR & MAINT	633.31	1,092.00	576.98	1,020.00	1,020.00	1,020.00
932.00 EQUIP REPAIR & MAINT	552.32	1,560.00	541.49	1,190.00	1,190.00	1,190.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	1,094.10	1,848.00	1,497.54	1,530.00	1,530.00	1,530.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	2,003.08	1,592.00	1,330.08	1,516.00	1,516.00	1,516.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,661.49	23,400.00	19,524.49	25,500.00	25,500.00	25,500.00
943.00 OFFICE SPACE RENTAL	3,562.89	4,680.00	4,497.91	5,440.00	5,440.00	5,440.00
949.00 ENGINEERING	5,082.60	6,263.00	5,995.20	850.00	850.00	850.00
956.00 EMPLOYEE TRAINING & DEVELOP.	629.76	626.00	599.35	663.00	663.00	663.00
OTHER CHARGES	137,178.85	168,315.00	144,249.51	193,589.00	193,589.00	193,589.00
975.00 BUILDINGS	2,477.79	3,014.00	3,013.92	3,531.00	3,531.00	3,531.00
977.00 MACHINERY AND EQUIPMENT	1,636.29	4,235.00	4,234.19	10,200.00	10,200.00	10,200.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	.00	.00	.00
978.00 VEHICLE	.00	29,433.00	27,519.16	25,500.00	25,500.00	25,500.00
982.65 ASSESSMENT - ACT 165	1,197.26	1,350.00	1,278.78	1,350.00	1,350.00	1,350.00
CAPITAL OUTLAYS	5,311.34	38,032.00	36,046.05	40,581.00	40,581.00	40,581.00
992.00 CONTINGENCY	.00	41,647.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	41,647.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	464,195.48	619,657.00	441,926.65	667,038.00	667,038.00	667,038.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	2,019.06	2,186.00	1,939.32	1,927.00	1,927.00	1,927.00
701.01 PER DIEM	10.08	31.00	10.64			
702.00 FULL TIME & REGULAR PART TIME	28,472.70	25,353.00	22,629.44	23,818.00	23,818.00	23,818.00
702.01 LONGEVITY	220.88	274.00	273.42	291.00	291.00	291.00
703.00 PART TIME TEMPORARY	.00	540.00	432.61			
704.00 OVERTIME	2,092.29	5,000.00	1,426.81	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	318.40	557.00	333.80	497.00	497.00	497.00
715.00 FICA	2,423.88	2,651.00	1,989.93	2,413.00	2,413.00	2,413.00
716.00 HEALTH, OPTICAL & DENTAL	9,217.49	8,762.00	7,070.53	6,343.00	6,343.00	6,343.00
716.02 SHORT & L-T DISABILITY	230.77	271.00	239.35	238.00	238.00	238.00
716.03 PAYMENT IN LIEU OF INSURANCE	13.32	.00	.00			
717.00 LIFE INSURANCE	85.15	74.00	66.62	66.00	66.00	66.00
718.00 RETIREMENT	722.12	731.00	733.26	1,038.00	1,038.00	1,038.00
718.01 RETIREMENT DC	2,068.83	2,293.00	1,587.38	1,939.00	1,939.00	1,939.00
718.05 RETIREMENT - DB UAL	5,862.30	5,157.00	4,669.06	5,216.00	5,216.00	5,216.00
719.00 WORKER'S COMP INS	783.61	791.00	604.49	771.00	771.00	771.00
720.00 UNEMPLOYMENT COMPENSATION	107.85	.00	3.71			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	54,648.73	54,671.00	44,010.37	49,557.00	49,557.00	49,557.00
727.00 OFFICE SUPPLIES	326.17	447.00	420.99	435.00	435.00	435.00
729.00 PRINTING AND BINDING	49.19	423.00	196.83	178.00	178.00	178.00
729.02 COPY MACHINE USE	62.05	66.00	57.37	74.00	74.00	74.00
730.00 POSTAGE	1,880.03	1,872.00	1,699.25	1,804.00	1,804.00	1,804.00
742.00 SAFETY EQUIPMENT	52.24	99.00	55.79	111.00	111.00	111.00
745.00 UNIFORMS & ACCESSORIES	190.34	184.00	183.36	222.00	222.00	222.00
745.02 CLOTHING ALLOWANCE	11.70	14.00	.00	15.00	15.00	15.00
747.00 SMALL TOOLS & SUPPLIES	143.92	99.00	72.09	185.00	185.00	185.00
748.00 GAS, OIL & GREASE	691.19	987.00	600.21	1,107.00	1,107.00	1,107.00
748.50 GAS, OIL, GREASE - STATIONS	472.18	1,000.00	207.49	1,000.00	1,000.00	1,000.00
753.00 WATER SYSTEM MATERIALS	14,130.90	57,115.00	5,241.60	7,115.00	7,115.00	7,115.00
753.50 WATER SYS. MAINT & SUPPLIES	8,109.90	4,000.00	2,805.51	4,100.00	4,100.00	4,100.00
775.00 JANITORIAL SUPPLIES	23.94	31.00	22.92	28.00	28.00	28.00
COMMODITIES	26,143.75	66,337.00	11,563.41	16,374.00	16,374.00	16,374.00
808.00 ATTORNEY FEES	166.51	660.00	148.89	740.00	740.00	740.00
810.00 SUBSCRIPTIONS	6.13	11.00	5.78	28.00	28.00	28.00
810.01 DUES	21.54	35.00	32.16	31.00	31.00	31.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,620.06	1,337.00	708.24	1,665.00	1,665.00	1,665.00
812.01 INTERNET ACCESS	35.70	42.00	34.15	46.00	46.00	46.00
818.00 CONTRACT SERVICES	336.12	3,728.00	1,108.74	5,217.00	5,217.00	5,217.00
850.00 TELEPHONE	247.96	248.00	245.11	278.00	278.00	278.00
850.99 TELEPHONE, MOBILE	311.76	330.00	281.31	370.00	370.00	370.00
852.00 TELEMETER EXP - GENERAL	242.02	6,747.00	6,525.50	792.00	792.00	792.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
853.00 MISS DIG SERVICES	190.84	198.00	166.40	259.00	259.00	259.00
860.00 TRAVEL	1.57	7.00	1.41	8.00	8.00	8.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2.61 3,182.82	4.00 13,347.00	.61 9,258.30	4.00 9,438.00	4.00 9,438.00	4.00 9,438.00
909.00 ADVERTISING	4.19	10.00	.00	19.00	19.00	19.00
911.00 INSURANCE PAYMENTS	1,728.27	1,898.00	1,518.48	2,128.00	2,128.00	2,128.00
920.00 UTILITIES - HEAT	179.27	297.00	148.01	296.00	296.00	296.00
921.00 UTILITIES - ELECTRIC	139.09	149.00	124.03	167.00	167.00	167.00
923.00 UTILITIES - WATER & SEWER	35.85	40.00	40.19	45.00	45.00	45.00
923.83 HYDRANT MAINTENANCE	.00	364.00	363.04	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	18,638.13	24,400.00	18,840.73	24,425.00	24,425.00	24,425.00
923.95 WATER FROM CITY	89,265.90	805,000.00	90,306.94	79,500.00	79,500.00	79,500.00
924.00 UTILITIES - WASTE COLLECTIONS	40.95	52.00	51.48	64.00	64.00	64.00
930.00 BLDG REPAIR & MAINT	164.18	231.00	122.05	222.00	222.00	222.00
932.00 EQUIP REPAIR & MAINT	349.11	330.00	114.47	259.00	259.00	259.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	283.70	394.00	316.79	333.00	333.00	333.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	590.38	439.00	379.65	418.00	418.00	418.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,060.39	4,950.00	4,130.18	5,550.00	5,550.00	5,550.00
943.00 OFFICE SPACE RENTAL	923.71	990.00	951.48	1,184.00	1,184.00	1,184.00
949.00 ENGINEERING	2,135.37	2,786.00	2,724.95	185.00	185.00	185.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	167.40 118,705.89	132.00 842,462.00	125.92 120,258.39	144.00 114,989.00	144.00 114,989.00	144.00 114,989.00
975.00 BUILDINGS	642.39	638.00	637.56	769.00	769.00	769.00
977.00 MACHINERY AND EQUIPMENT	589.56	922.00	921.56	2,220.00	2,220.00	2,220.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	6,223.00	5,821.37	5,550.00	5,550.00	5,550.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	1,197.26 2,429.21	1,350.00 9,133.00	1,278.78 8,659.27	1,350.00 9,889.00	1,350.00 9,889.00	1,350.00 9,889.00
992.00 CONTINGENCY	.00	12,185.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 12,185.00	.00 .00	20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,000.00
DEPARTMENTAL TOTAL	205,110.40	998,135.00	193,749.74	220,247.00	220,247.00	220,247.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	810.19	1,059.00	1,281.45	1,302.00	1,302.00	1,302.00
701.01 PER DIEM	4.14	9.00	4.36			
702.00 FULL TIME & REGULAR PART TIME	15,654.19	12,209.00	15,029.28	16,068.00	16,068.00	16,068.00
702.01 LONGEVITY	148.84	109.00	184.31	196.00	196.00	196.00
703.00 PART TIME TEMPORARY	.00	370.00	292.05			
704.00 OVERTIME	3,085.63	4,025.00	4,406.97	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	214.71	270.00	225.09	335.00	335.00	335.00
715.00 FICA	1,462.42	1,369.00	1,580.60	1,637.00	1,637.00	1,637.00
716.00 HEALTH, OPTICAL & DENTAL	5,141.94	4,253.00	4,616.15	4,281.00	4,281.00	4,281.00
716.02 SHORT & L-T DISABILITY	135.01	131.00	155.96	161.00	161.00	161.00
716.03 PAYMENT IN LIEU OF INSURANCE	6.67	.00	.00			
717.00 LIFE INSURANCE	50.41	36.00	43.28	45.00	45.00	45.00
718.00 RETIREMENT	517.21	540.00	553.53	701.00	701.00	701.00
718.01 RETIREMENT DC	1,229.03	1,230.00	1,263.18	1,319.00	1,319.00	1,319.00
718.05 RETIREMENT - DB UAL	3,249.96	3,503.00	3,604.28	3,518.00	3,518.00	3,518.00
719.00 WORKER'S COMP INS	522.45	500.00	509.52	525.00	525.00	525.00
720.00 UNEMPLOYMENT COMPENSATION	38.16	.00	1.31			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	32,270.96	29,613.00	33,751.32	33,588.00	33,588.00	33,588.00
727.00 OFFICE SUPPLIES	138.51	149.00	137.37	273.00	273.00	273.00
729.00 PRINTING AND BINDING	14.07	58.00	27.35	63.00	63.00	63.00
729.02 COPY MACHINE USE	26.59	18.00	15.64	50.00	50.00	50.00
730.00 POSTAGE	392.13	565.00	524.35	652.00	652.00	652.00
742.00 SAFETY EQUIPMENT	22.45	127.00	108.82	75.00	75.00	75.00
745.00 UNIFORMS & ACCESSORIES	81.60	50.00	49.95	150.00	150.00	150.00
745.02 CLOTHING ALLOWANCE	4.60	4.00	.00	10.00	10.00	10.00
747.00 SMALL TOOLS & SUPPLIES	79.49	27.00	19.68	125.00	125.00	125.00
748.00 GAS, OIL & GREASE	296.24	270.00	163.69	748.00	748.00	748.00
748.50 GAS, OIL, GREASE - STATIONS	21.69	200.00	183.70	200.00	200.00	200.00
753.00 WATER SYSTEM MATERIALS	7,590.50	8,593.00	8,458.70	5,025.00	5,025.00	5,025.00
753.50 WATER SYS. MAINT & SUPPLIES	8,807.73	1,394.00	976.30	5,500.00	5,500.00	5,500.00
775.00 JANITORIAL SUPPLIES	10.26	9.00	6.24	19.00	19.00	19.00
COMMODITIES	17,485.86	11,464.00	10,671.79	12,890.00	12,890.00	12,890.00
808.00 ATTORNEY FEES	71.37	155.00	26.00	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	2.63	4.00	1.58	19.00	19.00	19.00
810.01 DUES	9.44	10.00	8.82	21.00	21.00	21.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	689.45	365.00	193.18	1,125.00	1,125.00	1,125.00
812.01 INTERNET ACCESS	15.30	12.00	9.31	32.00	32.00	32.00
818.00 CONTRACT SERVICES	60.06	516.00	509.64	3,525.00	3,525.00	3,525.00
850.00 TELEPHONE	106.27	68.00	66.89	188.00	188.00	188.00
850.99 TELEPHONE, MOBILE	133.63	90.00	76.73	250.00	250.00	250.00
852.00 TELEMETER EXP - GENERAL	1,870.72	198.00	6.64	237.00	237.00	237.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
853.00 MISS DIG SERVICES	82.37	54.00	45.72	175.00	175.00	175.00
860.00 TRAVEL	.67	2.00	.38	5.00	5.00	5.00
860.01 CONVENTIONS & CONFERENCES	1.12	1.00	.17	3.00	3.00	3.00
CONTRACTUAL SERVICES	3,043.03	1,475.00	945.06	6,080.00	6,080.00	6,080.00
909.00 ADVERTISING	1.80	3.00	.00	13.00	13.00	13.00
911.00 INSURANCE PAYMENTS	740.70	415.00	414.14	1,438.00	1,438.00	1,438.00
920.00 UTILITIES - HEAT	76.82	81.00	40.38	200.00	200.00	200.00
921.00 UTILITIES - ELECTRIC	59.60	41.00	33.83	113.00	113.00	113.00
923.00 UTILITIES - WATER & SEWER	15.32	11.00	10.93	30.00	30.00	30.00
923.83 HYDRANT MAINTENANCE	.00	67.00	64.10	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	8,338.72	9,750.00	9,217.88	9,750.00	9,750.00	9,750.00
924.00 UTILITIES - WASTE COLLECTIONS	17.55	15.00	14.04	43.00	43.00	43.00
930.00 BLDG REPAIR & MAINT	70.35	63.00	33.29	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	55.64	90.00	31.20	175.00	175.00	175.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	121.59	107.00	86.44	225.00	225.00	225.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	183.26	82.00	78.59	214.00	214.00	214.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,740.17	1,127.00	1,126.41	3,750.00	3,750.00	3,750.00
943.00 OFFICE SPACE RENTAL	395.88	260.00	259.50	800.00	800.00	800.00
949.00 ENGINEERING	706.37	2,550.00	2,514.03	125.00	125.00	125.00
956.00 EMPLOYEE TRAINING & DEVELOP.	73.06	36.00	34.56	97.00	97.00	97.00
OTHER CHARGES	12,596.83	14,698.00	13,959.32	17,173.00	17,173.00	17,173.00
975.00 BUILDINGS	275.31	174.00	173.88	520.00	520.00	520.00
977.00 MACHINERY AND EQUIPMENT	226.54	623.00	622.68	1,500.00	1,500.00	1,500.00
977.07 TELEMETERING EQUIPMENT	.00	144.00	.00	.00	.00	.00
978.00 VEHICLE	.00	1,698.00	1,587.64	3,750.00	3,750.00	3,750.00
982.65 ASSESSMENT - ACT 165	748.30	844.00	.00	850.00	850.00	850.00
CAPITAL OUTLAYS	1,250.15	3,483.00	2,384.20	6,620.00	6,620.00	6,620.00
992.00 CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	66,646.83	60,733.00	61,711.69	81,351.00	81,351.00	81,351.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	175.31	220.00	214.07	208.00	208.00	208.00
701.01 PER DIEM	1.26	2.00	1.33			
702.00 FULL TIME & REGULAR PART TIME	2,046.87	2,413.00	2,531.54	2,568.00	2,568.00	2,568.00
702.01 LONGEVITY	23.70	30.00	29.37	31.00	31.00	31.00
703.00 PART TIME TEMPORARY	.00	55.00	45.86			
704.00 OVERTIME	28.36	359.00	359.48	400.00	400.00	400.00
705.00 PERSONAL LEAVE	34.33	43.00	36.00	54.00	54.00	54.00
715.00 FICA	169.24	227.00	237.36	250.00	250.00	250.00
716.00 HEALTH, OPTICAL & DENTAL	634.38	950.00	779.50	684.00	684.00	684.00
716.02 SHORT & L-T DISABILITY	18.76	25.00	26.42	26.00	26.00	26.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	6.53	7.00	7.14	7.00	7.00	7.00
718.00 RETIREMENT	35.40	105.00	76.52	112.00	112.00	112.00
718.01 RETIREMENT DC	160.99	200.00	200.05	197.00	197.00	197.00
718.05 RETIREMENT - DB UAL	424.32	547.00	544.93	562.00	562.00	562.00
719.00 WORKER'S COMP INS	46.25	72.00	74.01	79.00	79.00	79.00
720.00 UNEMPLOYMENT COMPENSATION	12.39	.00	.42			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	3,818.09	5,255.00	5,164.00	5,178.00	5,178.00	5,178.00
727.00 OFFICE SUPPLIES	37.49	21.00	21.08	41.00	41.00	41.00
729.00 PRINTING AND BINDING	2.58	2.00	1.58	2.00	2.00	2.00
729.02 COPY MACHINE USE	7.09	4.00	3.47	8.00	8.00	8.00
730.00 POSTAGE	10.84	17.00	19.28	7.00	7.00	7.00
742.00 SAFETY EQUIPMENT	5.99	6.00	3.24	12.00	12.00	12.00
745.00 UNIFORMS & ACCESSORIES	21.75	12.00	11.02	24.00	24.00	24.00
745.02 CLOTHING ALLOWANCE	1.45	1.00	.00	2.00	2.00	2.00
747.00 SMALL TOOLS & SUPPLIES	15.87	6.00	4.11	20.00	20.00	20.00
748.00 GAS, OIL & GREASE	78.96	60.00	36.34	120.00	120.00	120.00
748.50 GAS, OIL, GREASE - STATIONS	5.78	20.00	2.18	20.00	20.00	20.00
753.00 WATER SYSTEM MATERIALS	.00	10.00	.08	500.00	500.00	500.00
753.50 WATER SYS. MAINT & SUPPLIES	1,075.70	1,231.00	1,389.32	2,600.00	2,600.00	2,600.00
775.00 JANITORIAL SUPPLIES	2.74	2.00	1.40	3.00	3.00	3.00
COMMODITIES	1,266.24	1,392.00	1,493.10	3,359.00	3,359.00	3,359.00
808.00 ATTORNEY FEES	19.03	40.00	5.79	80.00	80.00	80.00
810.00 SUBSCRIPTIONS	.70	1.00	.35	4.00	4.00	4.00
810.01 DUES	.89	1.00	.58	4.00	4.00	4.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	172.88	81.00	42.95	180.00	180.00	180.00
812.01 INTERNET ACCESS	4.08	3.00	2.07	5.00	5.00	5.00
818.00 CONTRACT SERVICES	4.26	223.00	82.00	564.00	564.00	564.00
850.00 TELEPHONE	28.37	15.00	14.91	30.00	30.00	30.00
850.99 TELEPHONE, MOBILE	35.59	20.00	17.01	40.00	40.00	40.00
852.00 TELEMETER EXP - GENERAL	318.74	380.00	349.82	485.00	485.00	485.00

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
853.00 MISS DIG SERVICES	17.41	12.00	8.91	28.00	28.00	28.00
860.00 TRAVEL	.18	1.00	.08	1.00	1.00	1.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.30 602.43	1.00 778.00	.04 524.51	1.00 1,422.00	1.00 1,422.00	1.00 1,422.00
909.00 ADVERTISING	.48	1.00	.00	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	197.52	113.00	92.03	230.00	230.00	230.00
920.00 UTILITIES - HEAT	20.49	18.00	8.97	32.00	32.00	32.00
921.00 UTILITIES - ELECTRIC	15.88	9.00	7.50	18.00	18.00	18.00
923.00 UTILITIES - WATER & SEWER	4.12	3.00	2.42	5.00	5.00	5.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00			
923.85 WATER SYSTEM UTILITY EXP	4,181.03	4,000.00	3,074.03	4,250.00	4,250.00	4,250.00
924.00 UTILITIES - WASTE COLLECTIONS	4.68	4.00	3.12	7.00	7.00	7.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	18.76	14.00	7.40	24.00	24.00	24.00
932.00 EQUIP REPAIR & MAINT	10.04	20.00	6.58	28.00	28.00	28.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	32.44	24.00	19.22	36.00	36.00	36.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	21.78	9.00	8.46	17.00	17.00	17.00
942.01 COUNTY INDIRECT COSTS-G.T.	464.04	285.00	250.31	600.00	600.00	600.00
943.00 OFFICE SPACE RENTAL	105.57	60.00	57.67	128.00	128.00	128.00
949.00 ENGINEERING	91.49	29.00	17.01	20.00	20.00	20.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	9.35 5,177.67	8.00 4,597.00	6.94 3,561.66	8.00 5,405.00	8.00 5,405.00	8.00 5,405.00
975.00 BUILDINGS	73.42	39.00	38.64	84.00	84.00	84.00
977.00 MACHINERY AND EQUIPMENT	1.37	100.00	99.63	240.00	240.00	240.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	378.00	352.80	600.00	600.00	600.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	598.63 673.42	663.00 1,180.00	639.39 1,130.46	675.00 1,599.00	675.00 1,599.00	675.00 1,599.00
992.00 CONTINGENCY	.00	.00	.00	1,000.00	1,000.00	1,000.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	11,537.85	13,202.00	11,873.73	17,963.00	17,963.00	17,963.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
753.00 WATER SYSTEM MATERIALS	.00	.00	.00			
753.50 WATER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	428.58	694.00	719.35	721.00	721.00	721.00
701.01 PER DIEM	2.52	7.00	2.66			
702.00 FULL TIME & REGULAR PART TIME	6,707.95	8,043.00	8,448.28	8,935.00	8,935.00	8,935.00
702.01 LONGEVITY	82.98	71.00	102.72	109.00	109.00	109.00
703.00 PART TIME TEMPORARY	.00	201.00	162.35			
704.00 OVERTIME	71.93	400.00	383.96	400.00	400.00	400.00
705.00 PERSONAL LEAVE	118.84	176.00	125.55	186.00	186.00	186.00
715.00 FICA	546.94	747.00	731.94	792.00	792.00	792.00
716.00 HEALTH, OPTICAL & DENTAL	2,114.15	2,765.00	2,590.63	2,379.00	2,379.00	2,379.00
716.02 SHORT & L-T DISABILITY	58.97	85.00	87.32	89.00	89.00	89.00
716.03 PAYMENT IN LIEU OF INSURANCE	6.67	.00	.00			
717.00 LIFE INSURANCE	21.62	24.00	24.88	25.00	25.00	25.00
718.00 RETIREMENT	115.34	301.00	293.31	390.00	390.00	390.00
718.01 RETIREMENT DC	529.78	618.00	562.75	594.00	594.00	594.00
718.05 RETIREMENT - DB UAL	1,370.01	1,629.00	1,716.98	1,956.00	1,956.00	1,956.00
719.00 WORKER'S COMP INS	167.04	210.00	213.83	240.00	240.00	240.00
720.00 UNEMPLOYMENT COMPENSATION	12.76	.00	.44			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 12,356.08	.00 15,971.00	.00 16,166.95			
727.00 OFFICE SUPPLIES	81.60	90.00	85.49	160.00	160.00	160.00
729.00 PRINTING AND BINDING	31.59	35.00	17.03	55.00	55.00	55.00
729.02 COPY MACHINE USE	15.96	14.00	12.19	28.00	28.00	28.00
730.00 POSTAGE	147.30	460.00	337.73	575.00	575.00	575.00
742.00 SAFETY EQUIPMENT	13.44	21.00	11.81	42.00	42.00	42.00
745.00 UNIFORMS & ACCESSORIES	49.00	39.00	38.92	84.00	84.00	84.00
745.02 CLOTHING ALLOWANCE	3.80	3.00	.00	6.00	6.00	6.00
747.00 SMALL TOOLS & SUPPLIES	36.93	21.00	15.27	70.00	70.00	70.00
748.00 GAS, OIL & GREASE	177.80	210.00	127.31	416.00	416.00	416.00
748.50 GAS, OIL, GREASE - STATIONS	12.95	300.00	7.62	300.00	300.00	300.00
753.00 WATER SYSTEM MATERIALS	3,918.00	2,075.00	.36	2,075.00	2,075.00	2,075.00
753.50 WATER SYS. MAINT & SUPPLIES	904.80	1,995.00	710.57	2,800.00	2,800.00	2,800.00
775.00 JANITORIAL SUPPLIES COMMODITIES	6.11 5,399.28	7.00 5,270.00	4.87 1,369.17	11.00 6,622.00	11.00 6,622.00	11.00 6,622.00
808.00 ATTORNEY FEES	42.75	140.00	36.15	278.00	278.00	278.00
810.00 SUBSCRIPTIONS	1.55	2.00	1.20	11.00	11.00	11.00
810.01 DUES	5.59	8.00	6.82	12.00	12.00	12.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	404.61	284.00	150.16	626.00	626.00	626.00
812.01 INTERNET ACCESS	9.17	9.00	7.26	18.00	18.00	18.00
818.00 CONTRACT SERVICES	31.19	992.00	285.82	1,960.00	1,960.00	1,960.00
850.00 TELEPHONE	63.70	53.00	51.93	105.00	105.00	105.00
850.99 TELEPHONE, MOBILE	80.10	70.00	59.84	139.00	139.00	139.00
852.00 TELEMETER EXP - GENERAL	62.23	68.00	30.14	85.00	85.00	85.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
853.00 MISS DIG SERVICES	49.25	42.00	35.55	98.00	98.00	98.00
860.00 TRAVEL	.41	2.00	.30	3.00	3.00	3.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.67 751.22	1.00 1,671.00	.12 665.29	2.00 3,337.00	2.00 3,337.00	2.00 3,337.00
909.00 ADVERTISING	1.07	3.00	.00	7.00	7.00	7.00
911.00 INSURANCE PAYMENTS	444.36	403.00	322.12	800.00	800.00	800.00
920.00 UTILITIES - HEAT	46.10	63.00	31.44	112.00	112.00	112.00
921.00 UTILITIES - ELECTRIC	35.77	32.00	26.34	63.00	63.00	63.00
923.00 UTILITIES - WATER & SEWER	9.34	9.00	8.62	17.00	17.00	17.00
923.83 HYDRANT MAINTENANCE	.00	362.00	359.30	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	.00	.00	.00			
923.95 WATER FROM CITY	21,973.37	19,000.00	15,486.80	19,000.00	19,000.00	19,000.00
924.00 UTILITIES - WASTE COLLECTIONS	10.53	11.00	10.92	24.00	24.00	24.00
930.00 BLDG REPAIR & MAINT	42.23	49.00	25.88	84.00	84.00	84.00
932.00 EQUIP REPAIR & MAINT	22.46	70.00	24.20	98.00	98.00	98.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	72.75	86.00	67.17	126.00	126.00	126.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	109.01	58.00	51.08	145.00	145.00	145.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,044.10	1,050.00	876.11	1,100.00	1,100.00	1,100.00
943.00 OFFICE SPACE RENTAL	237.52	210.00	201.81	445.00	445.00	445.00
949.00 ENGINEERING	363.39	1,026.00	1,010.51	70.00	70.00	70.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	43.18 24,455.18	28.00 22,460.00	26.70 18,529.00	54.00 22,195.00	54.00 22,195.00	54.00 22,195.00
975.00 BUILDINGS	165.17	136.00	135.24	289.00	289.00	289.00
977.00 MACHINERY AND EQUIPMENT	87.34	347.00	346.19	834.00	834.00	834.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	1,318.00	1,234.83	2,085.00	2,085.00	2,085.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	598.63 851.14	675.00 2,476.00	639.39 2,355.65	675.00 3,883.00	675.00 3,883.00	675.00 3,883.00
992.00 CONTINGENCY	.00	371.00	.00	1,000.00	1,000.00	1,000.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 371.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	43,812.90	48,219.00	39,086.06	53,853.00	53,853.00	53,853.00

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,164.19	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	152.64	.00	.00	200.00	200.00	200.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	99.55	.00	.00	16.00	16.00	16.00
716.00 HEALTH, OPTICAL & DENTAL	285.70	.00	.00			
716.02 SHORT & L-T DISABILITY	8.17	.00	.00			
717.00 LIFE INSURANCE	3.75	.00	.00			
718.00 RETIREMENT	99.76	.00	.00			
718.01 RETIREMENT DC	25.85	.00	.00	18.00	18.00	18.00
718.05 RETIREMENT - DB UAL	179.31	.00	.00			
719.00 WORKER'S COMP INS	44.18	.00	.00	7.00	7.00	7.00
720.00 UNEMPLOYMENT COMPENSATION	42.94	.00	1.47			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 2,106.04	.00 .00	.00 1.47	241.00	241.00	241.00
727.00 OFFICE SUPPLIES	.00	45.00	19.18			
729.00 PRINTING AND BINDING	1.97	25.00	6.95			
730.00 POSTAGE	71.67	125.00	120.10	67.00	67.00	67.00
752.50 SEWER SYS. MAINT & SUPPLIES COMMODITIES	152.00 225.64	.00 195.00	.00 146.23	67.00	67.00	67.00
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	12.42	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	9.70 22.12	521.00 521.00	520.86 520.86	16.00 16.00	16.00 16.00	16.00 16.00
924.99 SEWER SYSTEM UTILITY EXP	347.53	400.00	346.84	400.00	400.00	400.00
941.02 SYSTEM SOFTWARE OTHER CHARGES	9.00 356.53	10.00 410.00	9.77 356.61	10.00 410.00	10.00 410.00	10.00 410.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	66.87 66.87	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	3,674.00	.00	6,266.00	6,266.00	6,266.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	2,200.00 5,874.00	.00 .00	6,266.00	6,266.00	6,266.00
DEPARTMENTAL TOTAL	2,777.20	7,000.00	1,025.17	7,000.00	7,000.00	7,000.00

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.09 ADMINISTRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00	5,000.00	5,000.00	5,000.00
702.00 FULL TIME & REGULAR PART TIME	55,088.80	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	3,313.44	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	4,403.53	.00	.00	918.00	918.00	918.00
716.00 HEALTH, OPTICAL & DENTAL	12,560.57	.00	.00			
716.02 SHORT & L-T DISABILITY	547.81	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	186.74	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,255.99	.00	.00			
718.05 RETIREMENT - DB UAL	15,312.43	.00	.00			
719.00 WORKER'S COMP INS	90.83	.00	.00	84.00	84.00	84.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 96,760.14	.00 .00	7,240.00 7,240.00	13,002.00	13,002.00	13,002.00
727.00 OFFICE SUPPLIES	215.84	100.00	.00	265.00	265.00	265.00
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
728.00 FEDERAL EXPRESS	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00	500.00	500.00	500.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	211.68	250.00	50.01	250.00	250.00	250.00
730.00 POSTAGE	145.67	300.00	125.43	300.00	300.00	300.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	65.00 638.19	.00 650.00	.00 175.44	1,200.00 3,015.00	1,200.00 3,015.00	1,200.00 3,015.00
801.00 LEGAL FEES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00	1,500.00	1,500.00	1,500.00
810.01 DUES	150.00	.00	.00			
812.00 MIS CHARGES	3,675.86	60.00	60.00	60.00	60.00	60.00
818.00 CONTRACT SERVICES	.00	84,700.00	85,699.78	143,400.00	143,400.00	143,400.00
818.12 CONSULTANTS	.00	.00	.00			
818.13 FARM PESTICIDE COLLECTION	.00	.00	.00	30,000.00	30,000.00	30,000.00
818.90 DISPOSAL SERVICES	.00	.00	.00	90,000.00	90,000.00	90,000.00
850.00 TELEPHONE	1,114.36	350.00	247.73	350.00	350.00	350.00
850.01 TELEPHONE LOCAL & L.D.	378.25	.00	.34			
850.04 TELE-CELLULAR NETWORK	642.27	125.00	124.24			
860.00 TRAVEL	2,015.03	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	370.00 8,345.77	.00 85,235.00	.00 86,132.09	265,310.00	265,310.00	265,310.00
909.00 ADVERTISING	.00	.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
910.00 INSURANCE & BONDS	.00	.00	.00	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	2,600.00	2,600.00	2,600.00
940.00 BUILDING RENT	4,904.04	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	4,705.00	.00	.00	5,463.00	5,463.00	5,463.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	9,609.04	.00	.00	9,213.00	9,213.00	9,213.00
976.01 IMPROVEMENTS	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	115,353.14	87,885.00	93,547.53	292,540.00	292,540.00	292,540.00

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691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	52,923.70	.00	.00			
702.10 POST-STORM 8/2/2015	356.44	.00	.00			
705.00 PERSONAL LEAVE	381.90	.00	.00			
715.00 FICA	4,024.09	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	11,601.83	.00	.00			
716.02 SHORT & L-T DISABILITY	483.00	.00	.00			
717.00 LIFE INSURANCE	168.36	.00	.00			
718.01 RETIREMENT DC	4,829.53	.00	.00			
718.05 RETIREMENT - DB UAL	14,045.24	.00	.00			
719.00 WORKER'S COMP INS	82.78	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,373.00 90,269.87	.00 .00	5,792.00 5,792.00			
729.00 PRINTING AND BINDING	1,625.98	500.00	308.13			
729.01 PUBLIC RELATIONS & EDUCATION	1,100.81	500.00	500.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	3,199.57 5,926.36	100.00 1,100.00	.00 808.13			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	5,230.00 5,230.00	1,785.00 1,785.00	1,785.00 1,785.00			
909.00 ADVERTISING OTHER CHARGES	1,690.40 1,690.40	715.00 715.00	4.00 4.00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	103,116.63	3,600.00	8,389.13			

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691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	40.84			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	3.02			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	12.73			
716.02 SHORT & L-T DISABILITY	.00	.00	.46			
717.00 LIFE INSURANCE	.00	.00	.11			
718.01 RETIREMENT DC	.00	.00	3.68			
718.05 RETIREMENT - DB UAL	.00	.00	6.28			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.06 67.18			
727.00 OFFICE SUPPLIES	.00	.00	.00			
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
727.90 COLLECTION & SAFETY SUPPLIES	.00	100.00	.00			
729.00 PRINTING AND BINDING	.00	50.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD COMMODITIES	120.10 120.10	.00 150.00	.00 .00			
810.00 SUBSCRIPTIONS	839.71	850.00	839.71			
818.00 CONTRACT SERVICES	10,188.12	4,331.00	4,829.00			
818.82 E-WASTE RECYCLING	.00	.00	.00			
818.90 DISPOSAL SERVICES	71,347.27	90,000.00	94,572.01			
860.90 TRAVEL CONTRACTUAL SERVICES	399.01 82,774.11	.00 95,181.00	.00 100,240.72			
909.00 ADVERTISING	223.00	.00	.00			
910.00 INSURANCE & BONDS	44.00	150.00	.00			
932.00 EQUIP REPAIR & MAINT	478.50	469.00	469.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	435.00	.00	.00			
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 1,180.50	.00 619.00	.00 469.00			
DEPARTMENTAL TOTAL	84,074.71	95,950.00	100,776.90			

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691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
818.13 FARM PESTICIDE COLLECTION	29,104.84	50,000.00	37,205.28			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	29,104.84	50,000.00	37,205.28			
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	29,104.84	50,000.00	37,205.28			

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,391.06	7,000.00	6,848.73			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	488.86	536.00	523.95			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	68.97 6,948.89	76.00 7,612.00	73.92 7,446.60			
727.00 OFFICE SUPPLIES	88.36	165.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION COMMODITIES	.00 88.36	.00 165.00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	49,210.21 49,210.21	20,000.00 20,000.00	19,987.50 19,987.50			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT OTHER CHARGES	420.30 420.30	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	56,667.76	27,777.00	27,434.10			

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
801.00 LEGAL FEES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	45,285.72	41,666.00	41,582.47	43,719.00	43,719.00	43,719.00
702.01 LONGEVITY	550.00	600.00	600.00	650.00	650.00	650.00
705.00 PERSONAL LEAVE	815.20	817.00	785.20	852.00	852.00	852.00
715.00 FICA	3,501.56	3,296.00	3,193.21	3,459.00	3,459.00	3,459.00
716.00 HEALTH, OPTICAL & DENTAL	11,601.84	12,222.00	11,751.12	11,130.00	11,130.00	11,130.00
716.02 SHORT & L-T DISABILITY	390.28	417.00	423.96	437.00	437.00	437.00
716.03 PAYMENT IN LIEU OF INSURANCE	208.33	.00	.00			
717.00 LIFE INSURANCE	137.41	108.00	109.44	113.00	113.00	113.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,096.93	3,877.00	3,866.92	4,070.00	4,070.00	4,070.00
718.05 RETIREMENT - DB UAL	10,761.09	6,622.00	10,361.68	11,486.00	11,486.00	11,486.00
719.00 WORKER'S COMP INS	71.08	68.00	65.40	71.00	71.00	71.00
PERSONNEL	77,419.44	69,693.00	72,739.40	75,987.00	75,987.00	75,987.00
727.01 PHOTO SUPPLIES	7,810.45	10,500.00	5,971.23	10,500.00	10,500.00	10,500.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	4,761.00	.00	.00			
COMMODITIES	12,571.45	10,500.00	5,971.23	10,500.00	10,500.00	10,500.00
860.00 TRAVEL	36.49	25.00	.00	25.00	25.00	25.00
CONTRACTUAL SERVICES	36.49	25.00	.00	25.00	25.00	25.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	22,483.66	26,000.00	22,869.31	26,000.00	26,000.00	26,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	11,673.43	.00	14,623.59			
OTHER CHARGES	34,157.09	26,000.00	37,492.90	26,000.00	26,000.00	26,000.00
977.00 MACHINERY AND EQUIPMENT	.00	14,000.00	.00	25,500.00	25,500.00	25,500.00
CAPITAL OUTLAYS	.00	14,000.00	.00	25,500.00	25,500.00	25,500.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	124,184.47	120,218.00	116,203.53	138,012.00	138,012.00	138,012.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.06 POSTAGE MACHINE SUPPLIES	1,066.62	1,450.00	1,443.97	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	112,554.17	150,000.00	136,009.65	150,000.00	150,000.00	150,000.00
730.01 U.P.S	1,000.00	2,250.00	543.81	2,000.00	2,000.00	2,000.00
730.02 POSTAGE DUE	103.99	125.00	94.70	125.00	125.00	125.00
743.00 OTHER SUPPLIES COMMODITIES	.00 114,724.78	110.00 153,935.00	108.63 138,200.76	50.00 153,375.00	50.00 153,375.00	50.00 153,375.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	65.00 65.00	12.96 12.96	75.00 75.00	75.00 75.00	75.00 75.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	11,415.60	11,950.00	11,415.60	12,000.00	12,000.00	12,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 11,415.60	.00 11,950.00	.00 11,415.60	12,000.00	12,000.00	12,000.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	126,140.38	165,950.00	149,629.32	165,450.00	165,450.00	165,450.00

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GRAND TRAVERSE COUNTY

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2 0 1 7 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	118.22	200.00	118.15	200.00	200.00	200.00
729.00 PRINTING AND BINDING	940.00	2,000.00	1,480.59	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES COMMODITIES	.00 1,058.22	.00 2,200.00	.00 1,598.74	2,200.00	2,200.00	2,200.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	961.58	950.00	796.32	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	.03 961.61	60.00 1,010.00	.34 796.66	60.00 1,060.00	60.00 1,060.00	60.00 1,060.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	2,019.83	3,210.00	2,395.40	3,260.00	3,260.00	3,260.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR POOL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
968.00 DEPRECIATION EXPENSE	.00	.00	285,031.06			
OTHER CHARGES	.00	.00	285,031.06			
991.00 PRINCIPAL	.00	661,089.00	.00			
995.00 INTEREST & FEES	.00	13,039.00	10,399.00			
DEBT SERVICE	.00	674,128.00	10,399.00			
DEPARTMENTAL TOTAL	.00	674,128.00	295,430.06			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	67.54	.00	.00			
704.00 OVERTIME	31.48	.00	.00			
715.00 FICA	8.37	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	32.20	.00	.00			
716.02 SHORT & L-T DISABILITY	.74	.00	.00			
717.00 LIFE INSURANCE	.24	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10.07	.00	.00			
718.05 RETIREMENT - DB UAL	15.18	.00	.00			
719.00 WORKER'S COMP INS	3.78	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 169.60	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	25.64	.00	.00			
911.00 INSURANCE PAYMENTS	36.30	41.00	37.44	41.00	41.00	41.00
920.00 UTILITIES - HEAT	461.44	580.00	357.12	580.00	580.00	580.00
921.00 UTILITIES - ELECTRIC	260.30	291.00	230.77	291.00	291.00	291.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	3,769.99	24.00	.00	24.00	24.00	24.00
949.00 ENGINEERING OTHER CHARGES	138.33 4,692.00	.00 936.00	.00 625.33	.00 936.00	.00 936.00	.00 936.00
992.00 CONTINGENCY	.00	116.00	.00	116.00	116.00	116.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 116.00	.00 .00	116.00	116.00	116.00
DEPARTMENTAL TOTAL	4,861.60	1,052.00	625.33	1,052.00	1,052.00	1,052.00

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	101.96	.00	.00			
704.00 OVERTIME	47.09	.00	.00			
715.00 FICA	12.59	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	48.55	.00	.00			
716.02 SHORT & L-T DISABILITY	1.11	.00	.00			
717.00 LIFE INSURANCE	.38	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15.13	.00	.00			
718.05 RETIREMENT - DB UAL	22.83	.00	.00			
719.00 WORKER'S COMP INS	5.63	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 255.27	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	38.37	.00	.00			
911.00 INSURANCE PAYMENTS	54.33	72.00	65.83	72.00	72.00	72.00
920.00 UTILITIES - HEAT	690.44	1,020.00	628.05	1,020.00	1,020.00	1,020.00
921.00 UTILITIES - ELECTRIC	371.20	511.00	405.85	511.00	511.00	511.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	5,611.43	41.00	.00	41.00	41.00	41.00
949.00 ENGINEERING OTHER CHARGES	206.96 6,972.73	.00 1,644.00	.00 1,099.73	1,644.00	1,644.00	1,644.00
992.00 CONTINGENCY	.00	204.00	.00	204.00	204.00	204.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 204.00	.00 .00	204.00	204.00	204.00
DEPARTMENTAL TOTAL	7,228.00	1,848.00	1,099.73	1,848.00	1,848.00	1,848.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	296.71	.00	.00			
704.00 OVERTIME	138.45	.00	.00			
715.00 FICA	24.48	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	141.59	.00	.00			
716.02 SHORT & L-T DISABILITY	3.25	.00	.00			
717.00 LIFE INSURANCE	1.05	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	44.25	.00	.00			
718.05 RETIREMENT - DB UAL	66.73	.00	.00			
719.00 WORKER'S COMP INS	16.46	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	732.97	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	112.59	.00	.00			
911.00 INSURANCE PAYMENTS	159.42	209.00	191.99	209.00	209.00	209.00
920.00 UTILITIES - HEAT	2,026.25	2,975.00	1,831.79	2,975.00	2,975.00	2,975.00
921.00 UTILITIES - ELECTRIC	1,114.23	1,488.00	1,183.73	1,488.00	1,488.00	1,488.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	16,507.66	121.00	.00	121.00	121.00	121.00
949.00 ENGINEERING OTHER CHARGES	607.36 20,527.51	.00 4,793.00	.00 3,207.51	4,793.00	4,793.00	4,793.00
992.00 CONTINGENCY	.00	595.00	.00	595.00	595.00	595.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 595.00	.00 .00	595.00	595.00	595.00
DEPARTMENTAL TOTAL	21,260.48	5,388.00	3,207.51	5,388.00	5,388.00	5,388.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	36.77	.00	.00			
704.00 OVERTIME	17.44	.00	.00			
715.00 FICA	3.02	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	17.61	.00	.00			
716.02 SHORT & L-T DISABILITY	.41	.00	.00			
717.00 LIFE INSURANCE	.13	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5.52	.00	.00			
718.05 RETIREMENT - DB UAL	8.32	.00	.00			
719.00 WORKER'S COMP INS	2.05	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 91.27	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	14.27	.00	.00			
911.00 INSURANCE PAYMENTS	20.20	27.00	24.52	27.00	27.00	27.00
920.00 UTILITIES - HEAT	256.76	380.00	233.98	380.00	380.00	380.00
921.00 UTILITIES - ELECTRIC	141.37	191.00	151.21	191.00	191.00	191.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	2,092.01	16.00	.00	16.00	16.00	16.00
949.00 ENGINEERING OTHER CHARGES	76.97 2,601.58	.00 614.00	.00 409.71	614.00	614.00	614.00
992.00 CONTINGENCY	.00	76.00	.00	76.00	76.00	76.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 76.00	.00 .00	76.00	76.00	76.00
DEPARTMENTAL TOTAL	2,692.85	690.00	409.71	690.00	690.00	690.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	7.91	.00	.00			
704.00 OVERTIME	2.86	.00	.00			
715.00 FICA	.82	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3.22	.00	.00			
716.02 SHORT & L-T DISABILITY	.07	.00	.00			
717.00 LIFE INSURANCE	.05	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.97	.00	.00			
718.05 RETIREMENT - DB UAL	1.46	.00	.00			
719.00 WORKER'S COMP INS	.36	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 17.72	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	1.93	.00	.00			
911.00 INSURANCE PAYMENTS	2.75	4.00	2.88	4.00	4.00	4.00
920.00 UTILITIES - HEAT	34.71	45.00	27.70	45.00	45.00	45.00
921.00 UTILITIES - ELECTRIC	18.90	23.00	17.89	23.00	23.00	23.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	282.35	2.00	.00	2.00	2.00	2.00
949.00 ENGINEERING OTHER CHARGES	10.38 351.02	.00 74.00	.00 48.47	.00 74.00	.00 74.00	.00 74.00
992.00 CONTINGENCY	.00	9.00	.00	9.00	9.00	9.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 9.00	.00 .00	9.00 .00	9.00 .00	9.00 .00
DEPARTMENTAL TOTAL	368.74	83.00	48.47	83.00	83.00	83.00

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

699 DPW COMPONENT UNIT
000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
997.01 TRANSFER OF FUNDS TO TWP. DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00	.00	.00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00	.00	.00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

752 BLAIR SEWER

464 BLAIR SEWER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2.00	.00			
OTHER CHARGES	.00	2.00	.00			
DEPARTMENTAL TOTAL	.00	2.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2.00	.00			
OTHER CHARGES	.00	2.00	.00			
DEPARTMENTAL TOTAL	.00	2.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	5.00	.00			
OTHER CHARGES	.00	5.00	.00			
DEPARTMENTAL TOTAL	.00	5.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1.00	.00			
OTHER CHARGES	.00	1.00	.00			
DEPARTMENTAL TOTAL	.00	1.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	6.00	.00			
OTHER CHARGES	.00	6.00	.00			
DEPARTMENTAL TOTAL	.00	6.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1.00	.00			
OTHER CHARGES	.00	1.00	.00			
DEPARTMENTAL TOTAL	.00	1.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,052.00	1,047.01			
OTHER CHARGES	.00	1,052.00	1,047.01			
DEPARTMENTAL TOTAL	.00	1,052.00	1,047.01			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	9,182.75	33,055.00	28,337.20			
OTHER CHARGES	9,182.75	33,055.00	28,337.20			
DEPARTMENTAL TOTAL	9,182.75	33,055.00	28,337.20			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	3.00	.00			
OTHER CHARGES	.00	3.00	.00			
DEPARTMENTAL TOTAL	.00	3.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 7 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
808.00 ATTORNEY FEES	6,884.93	4,500.00	4,641.15			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	6,884.93	4,500.00	4,641.15			
910.00 INSURANCE & BONDS	2,000.00	.00	.00			
931.00 SYSTEM MAINTENANCE	36,756.75	246,148.00	211,945.75			
OTHER CHARGES	38,756.75	246,148.00	211,945.75			
DEPARTMENTAL TOTAL	45,641.68	250,648.00	216,586.90			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	.00	12.00	.00			
OTHER CHARGES	.00	12.00	.00			
DEPARTMENTAL TOTAL	.00	12.00	.00			

05/26/2017

GRAND TRAVERSE COUNTY
2 0 1 7 B U D G E T D E T A I L

CWOLF

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2015 ACTUAL EXPENDITURES	2016 BUDGET	2016 YTD EXPENDITURES	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
931.00 SYSTEM MAINTENANCE	35.94	1,087.00	.00			
OTHER CHARGES	35.94	1,087.00	.00			
DEPARTMENTAL TOTAL	35.94	1,087.00	.00			
GRAND TOTALS	127,329,188.37	159,403,669.00	126,792,714.52	143,475,865.08	142,039,181.28	142,082,612.28