

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	64,500.00	64,584.00	59,596.80	66,456.00	65,936.00	65,936.00
701.01 PER DIEM	39,825.00	50,000.00	32,830.00	45,000.00	45,000.00	45,000.00
702.00 FULL TIME & REGULAR PART TIME	33,686.87	34,258.00	31,025.32	35,110.00	35,110.00	35,110.00
702.01 LONGEVITY	500.00	550.00	550.00	600.00	600.00	600.00
705.00 PERSONAL LEAVE	1,028.48	1,054.00	1,056.64	1,080.00	1,080.00	1,080.00
715.00 FICA	10,797.54	11,689.00	9,605.09	11,532.00	11,493.00	11,493.00
716.00 HEALTH, OPTICAL & DENTAL	60,775.32	63,603.00	54,219.41	58,668.00	58,668.00	58,668.00
716.02 SHORT-TERM DISABILITY	225.60	223.00	251.16	282.00	282.00	282.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,350.00	2,350.00	2,500.00	2,500.00	2,500.00	2,500.00
717.00 LIFE INSURANCE	376.92	376.00	344.46	378.00	378.00	378.00
718.00 RETIREMENT	7,349.15	8,049.00	7,110.06	8,818.00	8,634.00	8,634.00
718.01 RETIREMENT DC	10,406.12	11,423.00	9,460.40	11,602.00	11,602.00	11,602.00
719.00 WORKER'S COMP INS	314.63	24.00	23.56	41.00	41.00	41.00
PERSONNEL	232,135.63	248,183.00	208,572.90	242,067.00	241,324.00	241,324.00
727.00 OFFICE SUPPLIES	2,089.43	2,200.00	2,034.51	4,500.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	92.95	300.00	32.50	500.00	500.00	500.00
729.02 COPY MACHINE USE	5,088.75	7,000.00	3,500.25	7,000.00	7,000.00	7,000.00
730.00 POSTAGE	774.21	1,400.00	418.95	1,400.00	1,400.00	1,400.00
730.01 U.P.S	543.40	400.00	395.99	400.00	400.00	400.00
748.00 GAS, OIL & GREASE	.00	.00	.00	300.00	300.00	300.00
COMMODITIES	8,588.74	11,300.00	6,382.20	14,100.00	14,100.00	14,100.00
805.06 FEES AND PERMITS	15.00	20.00	17.00			
807.00 AUDITING	42,975.00	43,080.00	40,200.00	43,080.00	43,080.00	43,080.00
808.00 ATTORNEY FEES	29,053.82	25,000.00	21,888.75	35,000.00	35,000.00	35,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00	500.00	500.00	500.00
810.01 DUES	20,007.73	20,500.00	20,483.73	21,000.00	21,000.00	21,000.00
812.00 MIS CHARGES	1,030.43	2,200.00	762.49	2,300.00	2,300.00	2,300.00
818.00 CONTRACT SERVICES	9,872.50	7,300.00	567.50	5,000.00	5,000.00	5,000.00
818.24 COST ALLOCATION PLAN	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
818.31 COUNTY NEWSPAPER	.00	.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	2,351.79	2,597.00	1,984.14	2,600.00	2,600.00	2,600.00
850.01 TELEPHONE LOCAL & L.D.	2,336.67	1,700.00	1,058.85	200.00	200.00	200.00
860.00 TRAVEL	11,172.29	11,550.00	11,396.65	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES	4,787.97	10,500.00	10,383.72	13,500.00	13,500.00	13,500.00
860.02 MILEAGE	1,348.80	1,700.00	1,453.22	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	135,452.00	136,647.00	120,696.05	152,180.00	152,180.00	152,180.00
909.00 ADVERTISING	6,299.75	7,000.00	4,474.35	7,000.00	7,000.00	7,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	.00	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	3,326.21	4,000.00	3,771.89	3,000.00	3,000.00	3,000.00
OTHER CHARGES	9,625.96	11,250.00	8,246.24	11,000.00	11,000.00	11,000.00
981.00 BOOKS	.00	200.00	.00	300.00	300.00	300.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CAPITAL OUTLAYS	.00	200.00	.00	300.00	300.00	300.00
DEPARTMENTAL TOTAL	385,802.33	407,580.00	343,897.39	419,647.00	418,904.00	418,904.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	1,965.60	2,150.00	.00			
850.00 TELEPHONE	.00	350.00	120.00			
CONTRACTUAL SERVICES	1,965.60	2,500.00	120.00			
940.00 BUILDING RENT	23,058.80	24,663.00	12,190.51	18,000.00	18,000.00	18,000.00
OTHER CHARGES	23,058.80	24,663.00	12,190.51	18,000.00	18,000.00	18,000.00
DEPARTMENTAL TOTAL	25,024.40	27,163.00	12,310.51	18,000.00	18,000.00	18,000.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

147 JURY COMMISSION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.01 PER DIEM	455.00	500.00	525.00	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	19,382.98	19,847.00	17,925.32	20,388.00	20,388.00	20,388.00
702.01 LONGEVITY	65.00	98.00	97.50	130.00	130.00	130.00
705.00 PERSONAL LEAVE	148.93	611.00	209.92	627.00	627.00	627.00
715.00 FICA	1,536.75	1,611.00	1,435.60	1,656.00	1,656.00	1,656.00
716.00 HEALTH, OPTICAL & DENTAL	2,679.33	2,815.00	2,580.31	2,937.00	2,937.00	2,937.00
716.02 SHORT-TERM DISABILITY	129.88	129.00	146.23	164.00	164.00	164.00
717.00 LIFE INSURANCE	36.01	36.00	32.67	37.00	37.00	37.00
718.00 RETIREMENT	6,625.80	7,301.00	6,478.88	9,858.00	9,858.00	9,858.00
718.01 RETIREMENT DC	1.97	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	48.14 31,109.79	3.00 32,951.00	2.28 29,433.71	8.00 36,305.00	8.00 36,305.00	8.00 36,305.00
727.00 OFFICE SUPPLIES	7.20	300.00	168.72	300.00	300.00	300.00
729.00 PRINTING AND BINDING	1,177.29	1,500.00	676.02	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	.00	200.00	.00	200.00	200.00	200.00
730.00 POSTAGE COMMODITIES	4,527.71 5,712.20	5,100.00 7,100.00	5,068.54 5,913.28	5,500.00 7,200.00	5,500.00 7,200.00	5,500.00 7,200.00
812.00 MIS CHARGES	3,045.74	4,200.00	2,592.59	4,500.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES	601.00	1,500.00	767.50	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,057.68	1,250.00	920.79	1,250.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	167.84 4,872.26	50.00 7,000.00	22.96 4,303.84	50.00 7,300.00	50.00 7,300.00	50.00 7,300.00
DEPARTMENTAL TOTAL	41,694.25	47,051.00	39,650.83	50,805.00	50,805.00	50,805.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	139,919.00	139,922.00	129,158.40	143,042.00	143,042.00	143,042.00
702.00 FULL TIME & REGULAR PART TIME	148,049.91	157,190.00	135,440.60	158,350.00	158,350.00	158,350.00
702.01 LONGEVITY	5,371.68	5,843.00	2,394.05	700.00	700.00	700.00
703.00 PART TIME TEMPORARY	.00	500.00	.00	500.00	500.00	500.00
704.00 OVERTIME	.00	700.00	695.05	500.00	500.00	500.00
705.00 PERSONAL LEAVE	5,232.92	5,632.00	5,198.76	4,952.00	4,952.00	4,952.00
715.00 FICA	19,463.56	22,415.00	18,279.63	20,277.00	20,277.00	20,277.00
716.00 HEALTH, OPTICAL & DENTAL	46,721.43	50,984.00	44,253.10	59,076.00	59,076.00	59,076.00
716.02 SHORT-TERM DISABILITY	970.03	1,172.00	992.67	1,229.00	1,229.00	1,229.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	100.00	83.34			
717.00 LIFE INSURANCE	520.52	535.00	453.14	541.00	541.00	541.00
718.00 RETIREMENT	21,723.78	10,490.00	10,369.69			
718.01 RETIREMENT DC	6,611.23	12,034.00	10,285.16	13,792.00	13,792.00	13,792.00
719.00 WORKER'S COMP INS	381.59	23.00	22.06	68.00	68.00	68.00
PERSONNEL	394,965.65	407,540.00	357,625.65	403,027.00	403,027.00	403,027.00
727.00 OFFICE SUPPLIES	1,972.42	8,000.00	3,051.97	4,500.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	504.93	600.00	126.27	600.00	600.00	600.00
729.02 COPY MACHINE USE	2,961.70	3,500.00	2,066.25	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	3,345.88	4,000.00	2,397.03	3,500.00	3,500.00	3,500.00
730.01 U.P.S	56.29	75.00	64.44	75.00	75.00	75.00
COMMODITIES	8,841.22	16,175.00	7,705.96	11,675.00	11,675.00	11,675.00
803.00 STENOGRAPHERS	888.42	800.00	775.00	750.00	750.00	750.00
803.01 TRANSCRIPTS	369.25	1,000.00	666.50	1,500.00	1,500.00	1,500.00
804.00 JURY FEES	22.92-	500.00	.00	500.00	500.00	500.00
805.00 WITNESS FEES	.00	150.00	.00	200.00	200.00	200.00
808.00 ATTORNEY FEES	43,737.40	30,000.00	24,744.10	30,000.00	30,000.00	30,000.00
808.01 GAL FEES	.00	20,000.00	19,626.25	22,000.00	22,000.00	22,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	1,115.00	1,425.00	1,080.00	1,400.00	1,400.00	1,400.00
811.00 SERVICE CONTRACTS	8,005.09	14,500.00	8,079.16	12,000.00	12,000.00	12,000.00
812.00 MIS CHARGES	7,371.00	8,800.00	6,400.65	10,100.00	10,100.00	10,100.00
815.00 LAUNDRY	9.25	20.00	.00	50.00	50.00	50.00
818.00 CONTRACT SERVICES	18,832.14	24,000.00	16,952.30	20,000.00	20,000.00	20,000.00
835.00 HEALTH SERVICES	300.00	1,500.00	1,310.00	2,000.00	2,000.00	2,000.00
835.02 INTERPRETERS	87.16	500.00	100.00	500.00	500.00	500.00
850.00 TELEPHONE	3,661.66	3,950.00	3,371.92	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	1,119.70	800.00	366.60	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	50.76	300.00	.00	200.00	200.00	200.00
860.00 TRAVEL	390.30	1,400.00	301.15	1,400.00	1,400.00	1,400.00
860.01 CONVENTIONS & CONFERENCES	1,085.77	1,500.00	85.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	86,999.98	111,145.00	83,858.63	108,100.00	108,100.00	108,100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	600.00	338.70	500.00	500.00	500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	67,112.61	81,213.00	81,212.47	67,113.00	67,113.00	67,113.00
955.00 EMPLOYEE TUITION REIM.	.00	600.00	.00			
OTHER CHARGES	67,112.61	82,413.00	81,551.17	67,613.00	67,613.00	67,613.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	326.50	1,000.00	639.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	326.50	1,000.00	639.00	1,000.00	1,000.00	1,000.00
DEPARIMENTAL TOTAL	558,245.96	618,273.00	531,380.41	591,415.00	591,415.00	591,415.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	526,792.63	676,441.00	620,642.74	716,802.00	716,802.00	716,802.00
702.01 LONGEVITY	2,500.00	8,361.00	4,568.87	2,560.00	2,560.00	2,560.00
702.03 HOLIDAY PAY	64.28	.00	.00			
703.00 PART TIME TEMPORARY	29,041.07	62,000.00	50,245.94	62,000.00	62,000.00	62,000.00
704.00 OVERTIME	547.55	3,000.00	679.13	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	13,703.62	17,980.00	16,394.83	22,067.00	22,067.00	22,067.00
715.00 FICA	43,234.03	58,832.00	51,988.90	61,648.00	61,648.00	61,648.00
716.00 HEALTH, OPTICAL & DENTAL	121,294.74	141,333.00	131,361.31	149,628.00	149,628.00	149,628.00
716.02 SHORT-TERM DISABILITY	3,414.09	5,756.00	4,305.88	5,562.00	5,562.00	5,562.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	575.00	675.00	575.00	575.00	575.00
717.00 LIFE INSURANCE	945.68	1,251.00	974.30	1,256.00	1,256.00	1,256.00
718.00 RETIREMENT	50,343.51	60,325.00	49,895.79	42,035.00	42,035.00	42,035.00
718.01 RETIREMENT DC	31,494.69	40,864.00	37,681.19	43,802.00	43,802.00	43,802.00
719.00 WORKER'S COMP INS	1,409.77	110.00	94.73	435.00	435.00	435.00
720.00 UNEMPLOYMENT COMPENSATION	3,858.68	.00	.00			
PERSONNEL	828,644.34	1,076,828.00	969,508.61	1,111,370.00	1,111,370.00	1,111,370.00
727.00 OFFICE SUPPLIES	6,743.73	9,544.00	9,100.27	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	143.00	2,450.00	2,447.05	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	4,191.25	5,900.00	4,694.60	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	7,330.98	8,275.00	7,995.64	8,500.00	8,500.00	8,500.00
730.01 U.P.S	40.10	150.00	108.42	200.00	200.00	200.00
743.00 OTHER SUPPLIES	2,169.70	3,845.00	1,139.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	1,429.70	1,700.00	1,585.48	1,500.00	1,500.00	1,500.00
COMMODITIES	22,048.46	31,864.00	27,070.46	30,700.00	30,700.00	30,700.00
803.00 STENOGRAPHERS	1,950.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
803.01 TRANSCRIPTS	2,131.00	2,500.00	1,526.10	3,000.00	3,000.00	3,000.00
804.00 JURY FEES	.00	500.00	27.40	500.00	500.00	500.00
805.00 WITNESS FEES	132.43	500.00	34.35	500.00	500.00	500.00
808.00 ATTORNEY FEES	101,904.51	120,000.00	109,419.95	115,000.00	115,000.00	115,000.00
808.01 GAL FEES	.00	.00	.00			
810.01 DUES	1,065.00	1,300.00	1,202.90	800.00	800.00	800.00
811.00 SERVICE CONTRACTS	6,011.00	6,750.00	6,297.12	6,800.00	6,800.00	6,800.00
812.00 MLS CHARGES	20,142.87	24,500.00	15,452.09	39,600.00	39,600.00	39,600.00
818.00 CONTRACT SERVICES	53,877.52	55,975.00	46,711.28	60,000.00	60,000.00	60,000.00
818.48 BANK FEES & FINANCE CHARGES	141.42	150.00	100.11	150.00	150.00	150.00
818.57 BYRNE GRANT	11,106.48	.00	.00			
818.58 CHILD CARE FUND	5,581.98	20,000.00	5,502.71	20,000.00	20,000.00	20,000.00
818.67 JUVENILE DRUG COURT GRANT	28,974.18	20,000.00	18,815.96	20,000.00	20,000.00	20,000.00
835.00 HEALTH SERVICES	2,500.00	2,500.00	2,437.50	2,000.00	2,000.00	2,000.00
835.02 INTERPRETERS	1,689.44	2,000.00	1,980.31	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	6,176.69	10,442.00	8,828.82	9,400.00	9,400.00	9,400.00
850.01 TELEPHONE LOCAL & L.D.	2,355.93	2,180.00	690.85	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	1,220.53	2,045.00	1,659.44	1,800.00	1,800.00	1,800.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.00 TRAVEL	4,798.13	8,200.00	7,635.03	5,500.00	5,500.00	5,500.00
860.01 CONVENTIONS & CONFERENCES	1,789.01	3,700.00	3,310.18	5,000.00	5,000.00	5,000.00
860.10 TRANSPORTERS/ATTENDANTS	7,585.29	7,000.00	6,363.75	8,000.00	8,000.00	8,000.00
CONTRACTUAL SERVICES	261,133.41	292,242.00	239,995.85	302,550.00	302,550.00	302,550.00
909.00 ADVERTISING	355.00	700.00	467.22	700.00	700.00	700.00
933.00 OFFICE EQUIP REPAIR & MAINT	107.00	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	2,448.98	2,000.00	1,978.59	2,500.00	2,500.00	2,500.00
940.00 BUILDING RENT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	70,298.12	106,197.00	106,149.06	94,847.00	94,847.00	94,847.00
955.00 EMPLOYEE TUITION REIM.	252.00	2,250.00	1,372.00	750.00	750.00	750.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	.00	2,463.00	2,359.88	3,300.00	3,300.00	3,300.00
957.01 LEARNING PARTNERS GRANT	.00	1,168.00	802.06			
OTHER CHARGES	73,461.10	119,978.00	118,128.81	108,297.00	108,297.00	108,297.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,000.00	1,000.00	1,000.00
981.00 BOOKS	787.45	800.00	729.50	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	787.45	800.00	729.50	2,000.00	2,000.00	2,000.00
997.00 REFUNDS	210.47	500.00	18.75	500.00	500.00	500.00
999.00 TRANSFER OUT	.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	210.47	1,500.00	18.75	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	1,186,285.23	1,523,212.00	1,355,451.98	1,557,417.00	1,557,417.00	1,557,417.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

150 PROBATE COURT VOLUNTEERS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	121,255.54	.00	.00			
702.01 LONGEVITY	5,111.52	.00	.00			
705.00 PERSONAL LEAVE	2,001.57	.00	.00			
715.00 FICA	9,670.98	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	30,696.03	.00	.00			
716.02 SHORT-TERM DISABILITY	733.50	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	575.00	.00	.00			
717.00 LIFE INSURANCE	212.55	.00	.00			
718.00 RETIREMENT	28,129.27	.00	.00			
718.01 RETIREMENT DC	3,505.11	.00	.00			
719.00 WORKER'S COMP INS	309.57	.00	.00			
PERSONNEL	202,200.64	.00	.00			
727.00 OFFICE SUPPLIES	1,423.15	.00	.00			
729.00 PRINTING AND BINDING	1,259.19	.00	.00			
729.02 COPY MACHINE USE	1,393.25	.00	.00			
730.00 POSTAGE	1,815.37	.00	.00			
743.00 OTHER SUPPLIES	160.85	.00	.00			
COMMODITIES	6,051.81	.00	.00			
812.00 MIS CHARGES	16,232.66	.00	.00			
818.00 CONTRACT SERVICES	3,020.78	.00	.00			
850.00 TELEPHONE	1,230.62	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	655.89	.00	.00			
850.04 TELE-CELLULAR NETWORK	613.32	.00	.00			
860.00 TRAVEL	493.89	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	22,247.16	.00	.00			
940.00 BUILDING RENT	5,000.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	24,547.55	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	119.95	.00	.00			
957.00 AWARDS & RECOGNITION	4,091.24	.00	.00			
OTHER CHARGES	33,758.74	.00	.00			
DEPARTMENTAL TOTAL	264,258.35	.00	.00			

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	114,309.60	120,474.00	111,475.20	123,490.00	123,490.00	123,490.00
702.00 FULL TIME & REGULAR PART TIME	63,678.50	74,151.00	71,875.13	76,539.00	76,539.00	76,539.00
702.01 LONGEVITY	4,486.56	4,647.00	314.94	150.00	150.00	150.00
703.00 PART TIME TEMPORARY	.00	.00	587.20			
705.00 PERSONAL LEAVE	5,044.93	6,002.00	5,389.92	6,155.00	6,155.00	6,155.00
715.00 FICA	12,423.68	13,454.00	12,894.63	13,469.00	13,469.00	13,469.00
716.00 HEALTH, OPTICAL & DENTAL	27,262.04	31,295.00	26,174.02	29,031.00	29,031.00	29,031.00
716.02 SHORT-TERM DISABILITY	1,224.75	1,265.00	1,427.54	1,608.00	1,608.00	1,608.00
717.00 LIFE INSURANCE	738.84	784.00	715.32	805.00	805.00	805.00
718.00 RETIREMENT	19,217.60	3,595.00	3,594.95			
718.01 RETIREMENT DC	12,927.15	13,796.00	13,181.62	14,198.00	14,198.00	14,198.00
719.00 WORKER'S COMP INS	464.27	40.00	39.92	83.00	83.00	83.00
PERSONNEL	261,777.92	269,503.00	247,670.39	265,528.00	265,528.00	265,528.00
727.00 OFFICE SUPPLIES	257.26	1,000.00	210.64	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	147.86	300.00	140.80	300.00	300.00	300.00
729.02 COPY MACHINE USE	864.30	1,000.00	462.60	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	505.60	500.00	384.79	600.00	600.00	600.00
730.01 U.P.S	8.82	150.00	.00	200.00	200.00	200.00
743.27 QUALITY COUNCIL	.00	.00	.00			
748.00 GAS, OIL & GREASE	70.22	250.00	229.77	250.00	250.00	250.00
COMMODITIES	1,854.06	3,200.00	1,428.60	3,350.00	3,350.00	3,350.00
810.00 SUBSCRIPTIONS	.00	700.00	.00	500.00	500.00	500.00
810.01 DUES	681.00	1,000.00	753.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	9,678.52	12,600.00	7,685.96	7,900.00	7,900.00	7,900.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.15 CAR ALLOWANCE	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	2,027.28	2,071.00	2,050.08	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	469.98	440.00	244.81	325.00	325.00	325.00
850.04 TELE-CELLULAR NETWORK	1,584.44	1,850.00	1,570.54	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	915.99	2,530.00	2,380.15	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES	2,883.01	2,470.00	2,235.79	4,000.00	4,000.00	4,000.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	24,240.22	29,661.00	22,420.33	27,625.00	27,625.00	27,625.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	114.90	200.00	.00	500.00	500.00	500.00
OTHER CHARGES	114.90	200.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	287,987.10	302,564.00	271,519.32	297,003.00	297,003.00	297,003.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	11,881.90	28,677.00	12,384.43	30,385.00	30,385.00	30,385.00
703.00 PART TIME TEMPORARY	.00	2,000.00	433.06			
705.00 PERSONAL LEAVE	.00	970.00	.00	952.00	952.00	952.00
715.00 FICA	908.48	2,421.00	981.04	2,397.00	2,397.00	2,397.00
716.00 HEALTH, OPTICAL & DENTAL	1,039.21	4,330.00	1,956.91	12,316.00	12,316.00	12,316.00
716.02 SHORT-TERM DISABILITY	.00	199.00	91.62	244.00	244.00	244.00
717.00 LIFE INSURANCE	.00	55.00	20.51	55.00	55.00	55.00
718.01 RETIREMENT DC	1,068.71	2,848.00	1,115.26	2,820.00	2,820.00	2,820.00
719.00 WORKER'S COMP INS	28.25	4.00	3.46	13.00	13.00	13.00
PERSONNEL	14,926.55	41,504.00	16,986.29	49,182.00	49,182.00	49,182.00
727.00 OFFICE SUPPLIES	60.00	300.00	88.75	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	300.00	.00	500.00	500.00	500.00
730.00 POSTAGE	45.12	300.00	159.32	500.00	500.00	500.00
COMMODITIES	105.12	1,100.00	248.07	1,600.00	1,600.00	1,600.00
812.00 MIS CHARGES	529.58	2,000.00	598.71	1,600.00	1,600.00	1,600.00
850.00 TELEPHONE	.00	384.00	102.00	384.00	384.00	384.00
850.01 TELEPHONE LOCAL & L.D.	.00	120.00	.00	120.00	120.00	120.00
860.00 TRAVEL	90.65	1,000.00	952.18	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	201.13	750.00	319.10	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	821.36	4,254.00	1,971.99	4,604.00	4,604.00	4,604.00
909.00 ADVERTISING	.00	.00	.00	400.00	400.00	400.00
OTHER CHARGES	.00	.00	.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL	15,853.03	46,858.00	19,206.35	55,786.00	55,786.00	55,786.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.01 PER DIEM	3,850.00	1,500.00	1,225.00	4,000.00	4,000.00	4,000.00
704.00 OVERTIME	967.49	500.00	264.57	1,200.00	1,200.00	1,200.00
715.00 FICA	70.95	153.00	19.02	398.00	398.00	398.00
716.00 HEALTH, OPTICAL & DENTAL	2.66	.00	.00			
716.02 SHORT-TERM DISABILITY	.20	.00	.00			
717.00 LIFE INSURANCE	.06	.00	.00			
718.00 RETIREMENT	19.34	42.00	23.47			
718.01 RETIREMENT DC	69.36	35.00	17.87	108.00	108.00	108.00
719.00 WORKER'S COMP INS	8.53	1.00	.00	10.00	10.00	10.00
PERSONNEL	4,988.59	2,231.00	1,549.93	5,716.00	5,716.00	5,716.00
727.00 OFFICE SUPPLIES	8,619.29	6,000.00	4,736.59	8,000.00	8,000.00	8,000.00
729.00 PRINTING AND BINDING	23,557.99	29,900.00	10,393.56	30,000.00	30,000.00	30,000.00
730.00 POSTAGE	1,485.08	7,500.00	7,104.65	1,800.00	1,800.00	1,800.00
730.01 U.P.S	.00	.00	.00	100.00	100.00	100.00
COMMODITIES	33,662.36	43,400.00	22,234.80	39,900.00	39,900.00	39,900.00
850.00 TELEPHONE	1,057.68	1,200.00	920.79	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	293.56	150.00	82.39	150.00	150.00	150.00
860.00 TRAVEL	1,006.61	1,960.00	1,943.39	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	2,357.85	3,310.00	2,946.57	3,350.00	3,350.00	3,350.00
909.00 ADVERTISING	5,789.26	8,490.00	583.19	10,000.00	10,000.00	10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	180.00	.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	5,969.26	8,490.00	583.19	11,000.00	11,000.00	11,000.00
980.00 OFFICE EQUIP & FURNITURE	4,360.45	5,500.00	.00			
CAPITAL OUTLAYS	4,360.45	5,500.00	.00			
DEPARTMENTAL TOTAL	51,338.51	62,931.00	27,314.49	59,966.00	59,966.00	59,966.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	71,517.60	76,690.00	70,963.20	82,160.00	82,160.00	82,160.00
702.00 FULL TIME & REGULAR PART TIME	141,797.79	139,251.00	126,663.68	154,558.00	154,558.00	154,558.00
702.01 LONGEVITY	1,570.27	1,450.00	1,450.00	1,700.00	1,700.00	1,700.00
704.00 OVERTIME	.00	.00	.00	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	6,367.60	6,678.00	5,116.41	7,323.00	7,323.00	7,323.00
715.00 FICA	16,772.96	17,294.00	15,486.56	18,952.00	18,952.00	18,952.00
716.00 HEALTH, OPTICAL & DENTAL	53,255.20	54,971.00	49,513.56	55,499.00	55,499.00	55,499.00
716.02 SHORT-TERM DISABILITY	1,377.66	1,404.00	1,586.28	1,903.00	1,903.00	1,903.00
717.00 LIFE INSURANCE	381.45	389.00	355.29	426.00	426.00	426.00
718.00 RETIREMENT	15,162.55	12,528.00	10,955.25	17,901.00	17,901.00	17,901.00
718.01 RETIREMENT DC	15,880.77	17,176.00	15,607.46	18,833.00	18,833.00	18,833.00
719.00 WORKER'S COMP INS	530.43	30.00	29.11	102.00	102.00	102.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	324,614.28	327,861.00	297,726.80	361,357.00	361,357.00	361,357.00
727.00 OFFICE SUPPLIES	3,102.26	3,000.00	1,691.91	3,200.00	3,200.00	3,200.00
729.00 PRINTING AND BINDING	588.02	700.00	522.19	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	830.70	1,200.00	640.31	900.00	900.00	900.00
730.00 POSTAGE	4,211.11	3,975.00	3,128.76	4,400.00	4,400.00	4,400.00
730.01 U.P.S	.00	50.00	25.90	50.00	50.00	50.00
COMMODITIES	8,732.09	8,925.00	6,009.07	9,550.00	9,550.00	9,550.00
810.00 SUBSCRIPTIONS	170.00	205.00	205.00	200.00	200.00	200.00
810.01 DUES	560.00	580.00	580.00	600.00	600.00	600.00
812.00 MIS CHARGES	26,247.94	29,495.00	27,184.25	38,500.00	38,500.00	38,500.00
818.22 MICROFILM PROCESSING	.00	500.00	.00			
850.00 TELEPHONE	2,087.04	2,500.00	1,785.12	2,350.00	2,350.00	2,350.00
850.01 TELEPHONE LOCAL & L.D.	656.52	525.00	178.42	250.00	250.00	250.00
860.00 TRAVEL	171.27	350.00	269.81	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	.00	2,445.00	2,435.98	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	29,892.77	36,600.00	32,638.58	44,650.00	44,650.00	44,650.00
955.00 EMPLOYEE TUITION REIM.	2,703.60	2,700.00	1,989.35	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	290.00	300.00	299.00	300.00	300.00	300.00
OTHER CHARGES	2,993.60	3,000.00	2,288.35	1,800.00	1,800.00	1,800.00
DEPARTMENTAL TOTAL	366,232.74	376,386.00	338,662.80	417,357.00	417,357.00	417,357.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	56,845.00	58,408.00	53,915.20	59,717.00	59,717.00	59,717.00
701.01 PER DIEM	420.00	420.00	385.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	301,943.72	321,874.00	281,026.30	338,556.00	338,556.00	338,556.00
702.01 LONGEVITY	1,985.00	2,353.00	2,345.17	2,720.00	2,720.00	2,720.00
703.00 PART TIME TEMPORARY	11,551.76	20,000.00	11,384.34			
704.00 OVERTIME	1,048.25	1,500.00	1,121.88	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,752.79	8,311.00	5,892.02	10,443.00	10,443.00	10,443.00
715.00 FICA	28,345.61	29,784.00	26,453.26	31,737.00	31,737.00	31,737.00
716.00 HEALTH, OPTICAL & DENTAL	79,702.67	77,969.00	71,414.66	89,253.00	89,253.00	89,253.00
716.02 SHORT-TERM DISABILITY	1,890.44	2,308.00	2,083.11	2,722.00	2,722.00	2,722.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,550.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
717.00 LIFE INSURANCE	625.44	552.00	559.50	717.00	717.00	717.00
718.00 RETIREMENT	40,795.65	50,063.00	45,636.64	56,961.00	56,961.00	56,961.00
718.01 RETIREMENT DC	20,905.54	21,897.00	19,433.09	24,053.00	24,053.00	24,053.00
719.00 WORKER'S COMP INS	1,467.62	76.00	75.50	145.00	145.00	145.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	553,829.49	597,015.00	523,225.67	620,444.00	620,444.00	620,444.00
727.00 OFFICE SUPPLIES	16,593.16	15,600.00	11,394.28	17,000.00	17,000.00	17,000.00
729.00 PRINTING AND BINDING	2,354.44	5,750.00	3,106.37	6,500.00	6,500.00	6,500.00
729.02 COPY MACHINE USE	10,047.70	8,000.00	5,793.05	8,000.00	8,000.00	8,000.00
730.00 POSTAGE	7,206.71	9,500.00	5,599.40	9,500.00	9,500.00	9,500.00
730.01 U.P.S	125.48	250.00	197.52	250.00	250.00	250.00
COMMODITIES	36,327.49	39,100.00	26,090.62	41,250.00	41,250.00	41,250.00
810.01 DUES	285.00	400.00	360.00	400.00	400.00	400.00
812.00 MIS CHARGES	51,479.99	38,700.00	25,838.02	46,700.00	46,700.00	46,700.00
818.15 CAR ALLOWANCE	.00	.00	.00	4,800.00	4,800.00	4,800.00
818.22 MICROFILM PROCESSING	4,242.25	8,700.00	8,654.85	10,000.00	10,000.00	10,000.00
850.00 TELEPHONE	5,058.02	5,600.00	3,978.63	5,600.00	5,600.00	5,600.00
850.01 TELEPHONE LOCAL & L.D.	1,548.31	890.00	415.68	890.00	890.00	890.00
860.00 TRAVEL	428.15	1,100.00	1,091.86	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	1,000.00	945.24	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	63,041.72	56,390.00	41,284.28	70,390.00	70,390.00	70,390.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,670.71	1,500.00	1,418.61	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	195.00	400.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,293.00	1,300.00	753.95	1,500.00	1,500.00	1,500.00
OTHER CHARGES	3,158.71	3,200.00	2,172.56	3,500.00	3,500.00	3,500.00
981.00 BOOKS	2,000.00	2,500.00	2,160.00	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	2,000.00	2,500.00	2,160.00	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	658,357.41	698,205.00	594,933.13	738,084.00	738,084.00	738,084.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	59,659.20	61,152.00	58,121.01	65,042.00	65,042.00	65,042.00
702.00 FULL TIME & REGULAR PART TIME	151,723.93	148,736.00	134,725.23	170,138.00	170,138.00	170,138.00
702.01 LONGEVITY	2,198.13	800.00	800.00	950.00	950.00	950.00
703.00 PART TIME TEMPORARY	.00	706.00	923.46			
705.00 PERSONAL LEAVE	5,755.76	6,515.00	6,309.96	7,270.00	7,270.00	7,270.00
715.00 FICA	16,408.72	16,670.00	14,952.30	18,620.00	18,620.00	18,620.00
716.00 HEALTH, OPTICAL & DENTAL	45,550.53	48,869.00	44,051.08	55,803.00	55,803.00	55,803.00
716.02 SHORT-TERM DISABILITY	1,300.15	1,369.00	1,544.73	1,891.00	1,891.00	1,891.00
717.00 LIFE INSURANCE	360.11	379.00	346.12	423.00	423.00	423.00
718.00 RETIREMENT	56,471.40	59,140.00	54,984.31	91,047.00	91,047.00	91,047.00
718.01 RETIREMENT DC	4,215.99	5,794.00	5,169.52	7,338.00	7,338.00	7,338.00
719.00 WORKER'S COMP INS	525.37	28.00	27.48	97.00	97.00	97.00
720.00 UNEMPLOYMENT COMPENSATION	435.60	.00	.00			
PERSONNEL	344,604.89	350,158.00	321,955.20	418,619.00	418,619.00	418,619.00
727.00 OFFICE SUPPLIES	5,441.42	6,200.00	3,424.63	5,500.00	5,500.00	5,500.00
729.00 PRINTING AND BINDING	460.55	250.00	107.25	700.00	700.00	700.00
729.02 COPY MACHINE USE	2,633.85	1,900.00	1,434.40	2,700.00	2,700.00	2,700.00
729.08 RISOGRAPH COPIES	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	417.39	500.00	207.21	500.00	500.00	500.00
730.01 U.P.S	31.33	40.00	5.01	40.00	40.00	40.00
COMMODITIES	8,984.54	8,900.00	5,178.50	9,450.00	9,450.00	9,450.00
810.00 SUBSCRIPTIONS	20.00	396.00	.00	396.00	396.00	396.00
810.01 DUES	1,399.00	2,204.00	2,204.00	1,400.00	1,400.00	1,400.00
811.00 SERVICE CONTRACTS	19,046.67	21,240.00	18,206.50	20,493.00	20,493.00	20,493.00
812.00 MIS CHARGES	18,932.59	15,825.00	11,242.08	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	2,000.00	4,993.00	5,000.00	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	2,245.81	2,553.00	2,018.06	2,930.00	2,930.00	2,930.00
850.01 TELEPHONE LOCAL & L.D.	505.72	351.00	144.11	400.00	400.00	400.00
860.00 TRAVEL	3,169.74	4,715.00	3,270.37	4,500.00	4,500.00	4,500.00
860.01 CONVENTIONS & CONFERENCES	1,454.56	1,785.00	1,341.12	1,785.00	1,785.00	1,785.00
CONTRACTUAL SERVICES	48,774.09	54,062.00	43,426.24	50,904.00	50,904.00	50,904.00
909.00 ADVERTISING	347.15	355.00	347.15	355.00	355.00	355.00
941.02 SYSTEM SOFTWARE	.00	250.00	250.00	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,131.00	2,788.00	2,475.00	4,100.00	4,100.00	4,100.00
OTHER CHARGES	1,478.15	3,393.00	3,072.15	5,955.00	5,955.00	5,955.00
981.00 BOOKS	65.38	30.00	30.00	75.00	75.00	75.00
CAPITAL OUTLAYS	65.38	30.00	30.00	75.00	75.00	75.00
DEPARTMENTAL TOTAL	403,907.05	416,543.00	373,662.09	485,003.00	485,003.00	485,003.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	59,616.00	71,898.00	65,972.70	63,834.00	63,834.00	63,834.00
702.00 FULL TIME & REGULAR PART TIME	113,103.89	117,975.00	104,667.32	130,361.00	130,361.00	130,361.00
702.01 LONGEVITY	7,511.60	5,090.00	4,877.57	1,850.00	1,850.00	1,850.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,944.41	.00	.00			
705.00 PERSONAL LEAVE	4,958.58	5,615.00	5,494.56	6,047.00	6,047.00	6,047.00
715.00 FICA	14,311.39	15,039.00	13,682.94	15,460.00	15,460.00	15,460.00
716.00 HEALTH, OPTICAL & DENTAL	36,244.32	38,287.00	34,084.73	49,597.00	49,597.00	49,597.00
716.02 SHORT-TERM DISABILITY	1,142.57	1,182.00	1,164.18	1,561.00	1,561.00	1,561.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00			
717.00 LIFE INSURANCE	316.53	327.00	260.58	350.00	350.00	350.00
718.00 RETIREMENT	48,948.84	45,800.00	41,110.10	35,043.00	35,043.00	35,043.00
718.01 RETIREMENT DC	4,625.29	4,926.00	6,480.50	11,423.00	11,423.00	11,423.00
719.00 WORKER'S COMP INS	453.21	23.00	22.98	81.00	81.00	81.00
PERSONNEL	295,176.63	307,162.00	278,818.16	315,607.00	315,607.00	315,607.00
727.00 OFFICE SUPPLIES	4,558.83	4,400.00	2,447.24	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	.00	300.00	239.36	250.00	250.00	250.00
729.02 COPY MACHINE USE	3,897.65	6,900.00	5,693.75	3,900.00	3,900.00	3,900.00
730.00 POSTAGE	1,345.01	1,900.00	838.35	1,500.00	1,500.00	1,500.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
732.02 COST OF SALES	1,251.00	2,000.00	591.95	1,500.00	1,500.00	1,500.00
COMMODITIES	11,052.49	15,550.00	9,810.65	10,700.00	10,700.00	10,700.00
810.01 DUES	605.00	800.00	630.00	700.00	700.00	700.00
812.00 MIS CHARGES	35,209.68	34,700.00	18,941.28	41,600.00	41,600.00	41,600.00
818.00 CONTRACT SERVICES	826.20	.00	.00			
850.00 TELEPHONE	2,514.36	2,900.00	2,056.86	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	841.49	600.00	242.74	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	266.34	700.00	597.02	300.00	300.00	300.00
860.00 TRAVEL	138.61	600.00	201.03	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	2,117.54	2,400.00	320.60	2,300.00	2,300.00	2,300.00
CONTRACTUAL SERVICES	42,519.22	42,700.00	22,989.53	47,800.00	47,800.00	47,800.00
909.00 ADVERTISING	5,085.53	6,500.00	6,412.00	6,500.00	6,500.00	6,500.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	119.00	700.00	149.00	700.00	700.00	700.00
956.06 CORE TRAINING	7,945.19	25,000.00	18,442.24	25,000.00	25,000.00	25,000.00
OTHER CHARGES	13,149.72	32,200.00	25,003.24	32,200.00	32,200.00	32,200.00
981.00 BOOKS	.00	200.00	100.39	150.00	150.00	150.00
CAPITAL OUTLAYS	.00	200.00	100.39	150.00	150.00	150.00
DEPARTMENTAL TOTAL	361,898.06	397,812.00	336,721.97	406,457.00	406,457.00	406,457.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

228 TRAINING CENTER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
731.00 LIBRARY FILMS & PERIODICALS	64.95	.00	.00			
COMMODITIES	64.95	.00	.00			
812.00 MIS CHARGES	4,907.45	6,900.00	4,078.11	8,400.00	8,400.00	8,400.00
850.00 TELEPHONE	723.65	1,000.00	580.32	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	5,631.10	7,950.00	4,658.43	9,200.00	9,200.00	9,200.00
DEPARTMENTAL TOTAL	5,696.05	7,950.00	4,658.43	9,200.00	9,200.00	9,200.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	109,478.94	100,485.00	92,975.80	102,960.00	102,960.00	102,960.00
702.00 FULL TIME & REGULAR PART TIME	607,641.67	652,691.00	510,543.59	661,546.00	661,617.00	661,617.00
702.01 LONGEVITY	3,174.10	3,950.00	2,828.90	3,250.00	3,250.00	3,250.00
703.00 PART TIME TEMPORARY	5,905.00	3,500.00	3,014.70			
704.00 OVERTIME	21.48	.00	.00			
705.00 PERSONAL LEAVE	13,357.09	20,467.00	12,879.89	20,458.00	20,486.00	20,486.00
715.00 FICA	53,893.99	59,380.00	46,216.12	59,495.00	59,502.00	59,502.00
716.00 HEALTH, OPTICAL & DENTAL	144,995.17	166,251.00	120,245.02	153,733.00	153,733.00	153,733.00
716.02 SHORT-TERM DISABILITY	3,969.24	4,272.00	3,675.68	5,128.00	5,129.00	5,129.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	33.33			
717.00 LIFE INSURANCE	1,275.62	1,364.00	985.27	1,337.00	1,337.00	1,337.00
718.00 RETIREMENT	113,104.78	125,532.00	89,125.27	149,221.00	149,298.00	149,298.00
718.01 RETIREMENT DC	36,092.62	41,084.00	33,949.72	43,437.00	43,437.00	43,437.00
719.00 WORKER'S COMP INS	1,741.07	110.00	109.70	315.00	315.00	315.00
PERSONNEL	1,094,650.77	1,179,086.00	916,582.99	1,200,880.00	1,201,064.00	1,201,064.00
727.00 OFFICE SUPPLIES	6,841.38	9,670.00	7,732.27	9,820.00	9,820.00	9,820.00
729.00 PRINTING AND BINDING	2,568.88	1,855.00	1,837.02	2,200.00	2,200.00	2,200.00
729.02 COPY MACHINE USE	7,084.35	5,950.00	5,144.75	5,950.00	5,950.00	5,950.00
730.00 POSTAGE	4,619.76	5,150.00	3,908.05	6,000.00	6,000.00	6,000.00
730.01 U.P.S	4.54	100.00	.00	100.00	100.00	100.00
COMMODITIES	21,118.91	22,725.00	18,622.09	24,070.00	24,070.00	24,070.00
805.00 WITNESS FEES	620.84	1,980.00	1,747.52	1,680.00	1,680.00	1,680.00
805.01 FILING FEES	1,103.00	1,295.00	1,295.00	400.00	400.00	400.00
808.08 SPECIAL LITIGATION EXPENSE	69,212.20	14,555.00	10,595.00	14,850.00	14,850.00	14,850.00
808.09 PATERNITY BLOOD TESTS	101.30	100.00	.00	100.00	100.00	100.00
808.11 CHILD SUPPORT PROCESS	357.02	400.00	198.11	400.00	400.00	400.00
808.12 PROSECUTORS EVIDENCE	1,305.00	900.00	.00	1,300.00	1,300.00	1,300.00
810.00 SUBSCRIPTIONS	964.90	1,560.00	1,256.40	1,420.00	1,420.00	1,420.00
810.01 DUES	2,725.00	3,600.00	2,907.50	3,040.00	3,040.00	3,040.00
811.00 SERVICE CONTRACTS	4,090.00	5,000.00	3,734.00	3,750.00	3,750.00	3,750.00
812.00 MIS CHARGES	25,665.94	25,900.00	17,568.77	29,000.00	29,000.00	29,000.00
818.00 CONTRACT SERVICES	4,665.86	7,000.00	5,294.11	4,700.00	4,700.00	4,700.00
818.12 CONSULTANTS	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
850.00 TELEPHONE	8,147.48	9,600.00	7,045.23	9,187.00	9,187.00	9,187.00
850.01 TELEPHONE LOCAL & L.D.	3,647.52	2,400.00	976.29	1,298.00	1,298.00	1,298.00
850.04 TELE-CELLULAR NETWORK	263.92	950.00	634.98	700.00	700.00	700.00
860.00 TRAVEL	1,441.43	1,650.00	1,428.83	2,400.00	2,400.00	2,400.00
860.01 CONVENTIONS & CONFERENCES	519.60	2,550.00	2,506.22	2,200.00	2,200.00	2,200.00
CONIRACTUAL SERVICES	129,631.01	84,240.00	60,787.96	81,225.00	81,225.00	81,225.00
909.00 ADVERTISING	.00	200.00	173.40	200.00	200.00	200.00
933.00 OFFICE EQUIP REPAIR & MAINT	85.95	.00	.00	600.00	600.00	600.00
955.00 EMPLOYEE TUITION REIM.	591.75	700.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00	1,200.00	1,200.00	1,200.00
OTHER CHARGES	677.70	1,400.00	173.40	2,000.00	2,000.00	2,000.00
981.00 BOOKS	6,133.31	6,000.00	5,298.60	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	6,133.31	6,000.00	5,298.60	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	1,252,211.70	1,293,451.00	1,001,465.04	1,314,175.00	1,314,359.00	1,314,359.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	2,100.00	611.81			
702.00 FULL TIME & REGULAR PART TIME	.00	2,000.00	385.70			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	320.00	72.72			
716.00 HEALTH, OPTICAL & DENTAL	.00	1,000.00	125.05			
716.02 SHORT-TERM DISABILITY	.00	50.00	5.84			
717.00 LIFE INSURANCE	.00	20.00	1.32			
718.00 RETIREMENT	.00	1,500.00	356.86			
718.01 RETIREMENT DC	.00	500.00	9.19			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	7,490.00	1,568.49			
727.00 OFFICE SUPPLIES	.00	500.00	.00			
COMMODITIES	.00	500.00	.00			
860.00 TRAVEL	.00	1,000.00	.00			
CONTRACTUAL SERVICES	.00	1,000.00	.00			
992.00 CONTINGENCY	.00	1,916.00	.00			
DEBT SERVICE	.00	1,916.00	.00			
DEPARTMENTAL TOTAL	.00	10,906.00	1,568.49			

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	53,121.00	54,454.00	50,383.60	55,806.00	55,806.00	55,806.00
702.00 FULL TIME & REGULAR PART TIME	108,243.14	115,428.00	104,906.00	117,742.00	117,742.00	117,742.00
702.01 LONGEVITY	50.00	200.00	184.20	250.00	250.00	250.00
705.00 PERSONAL LEAVE	3,349.27	3,606.00	3,194.02	3,652.00	3,652.00	3,652.00
715.00 FICA	12,634.32	13,364.00	12,177.13	13,652.00	13,652.00	13,652.00
716.00 HEALTH, OPTICAL & DENTAL	30,330.12	31,764.00	27,557.23	26,643.00	26,643.00	26,643.00
716.02 SHORT-TERM DISABILITY	717.50	750.00	812.62	947.00	947.00	947.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	294.20	306.00	272.04	312.00	312.00	312.00
718.00 RETIREMENT	9,494.19	15,530.00	14,365.93	15,939.00	15,939.00	15,939.00
718.01 RETIREMENT DC	11,424.07	11,978.00	10,865.88	12,055.00	12,055.00	12,055.00
719.00 WORKER'S COMP INS	397.35	23.00	22.85	71.00	71.00	71.00
720.00 UNEMPLOYMENT COMPENSATION	2,805.00	.00	.00			
PERSONNEL	233,860.16	248,403.00	225,741.50	248,069.00	248,069.00	248,069.00
727.00 OFFICE SUPPLIES	7,368.90	7,000.00	3,625.84	7,000.00	7,000.00	7,000.00
727.02 MICROFILM SUPPLIES	54.33	500.00	155.98	500.00	500.00	500.00
729.00 PRINTING AND BINDING	1,491.55	2,000.00	1,392.55	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	632.10	800.00	259.25	800.00	800.00	800.00
730.00 POSTAGE	5,176.26	5,000.00	3,685.39	5,000.00	5,000.00	5,000.00
730.01 U.P.S	715.44	700.00	492.82	700.00	700.00	700.00
COMMODITIES	15,438.58	16,000.00	9,611.83	16,500.00	16,500.00	16,500.00
810.01 DUES	595.00	1,000.00	630.00	600.00	600.00	600.00
811.00 SERVICE CONTRACTS	3,080.00	2,600.00	2,581.00	3,000.00	3,000.00	3,000.00
812.00 MIS CHARGES	9,653.28	12,200.00	3,185.17	300.00	300.00	300.00
818.00 CONTRACT SERVICES	2,325.06	13,000.00	11,123.19	15,000.00	15,000.00	15,000.00
818.22 MICROFILM PROCESSING	7,107.77	5,000.00	4,205.34	7,000.00	7,000.00	7,000.00
850.00 TELEPHONE	3,283.05	4,700.00	3,681.53	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	728.17	400.00	142.02	400.00	400.00	400.00
860.00 TRAVEL	360.13	400.00	96.75	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	1,048.64	500.00	175.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	28,181.10	39,800.00	25,820.00	30,700.00	30,700.00	30,700.00
932.00 EQUIP REPAIR & MAINT	.00	900.00	.00	500.00	500.00	500.00
955.00 EMPLOYEE TUITION REIM.	.00	200.00	109.00	200.00	200.00	200.00
956.00 EMPLOYEE TRAINING & DEVELOP.	163.90	1,300.00	1,050.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	163.90	2,400.00	1,159.00	1,700.00	1,700.00	1,700.00
999.00 TRANSFER OUT	163,720.00	175,000.00	138,740.00	150,000.00	150,000.00	150,000.00
DEBT SERVICE	163,720.00	175,000.00	138,740.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	441,363.74	481,603.00	401,072.33	446,969.00	446,969.00	446,969.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
730.00 POSTAGE	14.94	25.00	.00			
743.00 OTHER SUPPLIES	2,980.00	3,989.00	3,988.60			
COMMODITIES	2,994.94	4,014.00	3,988.60			
811.00 SERVICE CONTRACTS	7,593.60	13,574.00	.00			
818.00 CONTRACT SERVICES	39,996.40	74,144.00	.00	50,000.00	50,000.00	50,000.00
819.12 ADMINISTRATIVE FEES	73.04	.00	.00			
CONTRACTUAL SERVICES	47,663.04	87,718.00	.00	50,000.00	50,000.00	50,000.00
992.00 CONTINGENCY	.00	488.00	.00			
DEBT SERVICE	.00	488.00	.00			
DEPARTMENTAL TOTAL	50,657.98	92,220.00	3,988.60	50,000.00	50,000.00	50,000.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

243 REMONUMENTATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	2,100.00	.00	.00			
COMMODITIES	2,100.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	5,096.15	5,096.11			
818.00 CONTRACT SERVICES	.00	25,554.85	25,554.85			
CONTRACTUAL SERVICES	.00	30,651.00	30,650.96			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,100.00	30,651.00	30,650.96			

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	68,236.00	69,950.00	64,718.40	71,698.00	71,698.00	71,698.00
702.00 FULL TIME & REGULAR PART TIME	101,592.81	108,095.00	98,388.93	114,433.00	114,433.00	114,433.00
702.01 LONGEVITY	1,900.00	2,050.00	2,050.00	2,200.00	2,200.00	2,200.00
704.00 OVERTIME	.00	500.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	2,005.12	3,363.00	3,362.56	3,562.00	3,562.00	3,562.00
715.00 FICA	13,499.55	14,073.00	13,167.47	14,796.00	14,796.00	14,796.00
716.00 HEALTH, OPTICAL & DENTAL	33,022.78	34,796.00	29,729.82	24,643.00	24,643.00	24,643.00
716.02 SHORT-TERM DISABILITY	674.83	703.00	795.32	920.00	920.00	920.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	309.79	321.00	293.72	335.00	335.00	335.00
718.00 RETIREMENT	55,029.70	65,261.00	61,270.32	76,989.00	76,989.00	76,989.00
719.00 WORKER'S COMP INS	426.45	26.00	25.14	83.00	83.00	83.00
PERSONNEL	276,697.03	299,138.00	273,801.68	311,159.00	311,159.00	311,159.00
727.00 OFFICE SUPPLIES	1,464.36	2,700.00	1,235.53	2,700.00	2,700.00	2,700.00
729.00 PRINTING AND BINDING	2,624.33	5,800.00	1,551.32	6,000.00	6,000.00	6,000.00
729.02 COPY MACHINE USE	688.15	650.00	532.20	850.00	850.00	850.00
730.00 POSTAGE	11,349.02	11,000.00	9,751.21	11,550.00	11,550.00	11,550.00
730.01 U.P.S	.00	.00	.00	50.00	50.00	50.00
COMMODITIES	16,125.86	20,150.00	13,070.26	21,150.00	21,150.00	21,150.00
810.00 SUBSCRIPTIONS	85.00	100.00	85.00	100.00	100.00	100.00
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	23,981.68	39,000.00	17,679.56	36,400.00	36,400.00	36,400.00
818.00 CONTRACT SERVICES	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00
818.15 CAR ALLOWANCE	4,200.00	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
850.00 TELEPHONE	1,679.92	2,000.00	1,440.63	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	566.68	400.00	167.06	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	.00	300.00	224.02	250.00	250.00	250.00
860.00 TRAVEL	125.25	250.00	168.11	350.00	350.00	350.00
860.01 CONVENTIONS & CONFERENCES	685.40	1,400.00	1,377.98	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES	33,593.93	50,520.00	27,812.36	47,820.00	47,820.00	47,820.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	150.00	150.00	150.00
OTHER CHARGES	.00	.00	.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	326,416.82	369,808.00	314,684.30	380,279.00	380,279.00	380,279.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	297,947.63	304,922.00	271,819.91	320,841.00	320,841.00	320,841.00
702.01 LONGEVITY	1,500.00	1,927.00	1,926.68	2,353.00	2,353.00	2,353.00
703.00 PART TIME TEMPORARY	11,893.69	8,084.00	6,727.20	6,800.00	6,800.00	6,800.00
704.00 OVERTIME	1,156.59	1,500.00	535.56	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	6,297.11	9,555.00	6,007.04	10,001.00	10,001.00	10,001.00
715.00 FICA	24,014.08	25,033.00	21,639.90	26,272.00	26,272.00	26,272.00
716.00 HEALTH, OPTICAL & DENTAL	60,756.02	59,912.00	51,793.51	57,046.00	57,046.00	57,046.00
716.02 SHORT-TERM DISABILITY	1,747.06	1,785.00	1,990.59	2,318.00	2,318.00	2,318.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,089.68	1,933.00	1,933.35	1,934.00	1,934.00	1,934.00
717.00 LIFE INSURANCE	490.90	505.00	454.29	524.00	524.00	524.00
718.00 RETIREMENT	15,855.89	16,722.00	15,307.76	16,938.00	16,938.00	16,938.00
718.01 RETIREMENT DC	20,253.28	23,010.00	20,096.73	24,263.00	24,263.00	24,263.00
719.00 WORKER'S COMP INS	768.48	37.00	36.06	150.00	150.00	150.00
PERSONNEL	444,770.41	454,925.00	400,268.58	470,940.00	470,940.00	470,940.00
727.00 OFFICE SUPPLIES	7,407.02	8,200.00	6,506.90	8,200.00	8,200.00	8,200.00
729.00 PRINTING AND BINDING	405.54	500.00	448.85	500.00	500.00	500.00
729.02 COPY MACHINE USE	8,709.95	10,000.00	6,943.20	10,000.00	10,000.00	10,000.00
729.08 RISOGRAPH COPIES	3,534.40	3,000.00	2,539.02	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	2,221.21	3,600.00	1,654.37	3,600.00	3,600.00	3,600.00
730.01 U.P.S	59.48	100.00	65.87	100.00	100.00	100.00
732.00 MATERIALS FOR RESALE	5,975.35	6,825.00	6,823.17	6,200.00	6,200.00	6,200.00
743.00 OTHER SUPPLIES	457.15	450.00	.00	500.00	500.00	500.00
743.10 PARENT ED. GRANT	3,410.66	3,450.00	3,057.68	3,500.00	3,500.00	3,500.00
743.17 FAMILY NUTRITION	4,968.83	6,470.00	5,912.53	6,500.00	6,500.00	6,500.00
743.30 KINGSLEY 4-H TEEN CLUB	832.70	.00	.00			
COMMODITIES	37,982.29	42,595.00	33,951.59	42,600.00	42,600.00	42,600.00
810.00 SUBSCRIPTIONS	146.00	350.00	194.95	350.00	350.00	350.00
810.01 DUES	635.00	640.00	640.00	640.00	640.00	640.00
812.00 MIS CHARGES	21,970.36	23,300.00	16,483.11	30,000.00	30,000.00	30,000.00
818.00 CONTRACT SERVICES	25,744.62	27,400.00	19,625.31	28,815.00	28,815.00	28,815.00
818.43 PARENT ED - CHILD CARE	902.00	945.00	610.08	945.00	945.00	945.00
818.55 P.A.T. PROGRAM	13,224.20	20,700.00	10,369.70	20,700.00	20,700.00	20,700.00
818.66 GROUNDWATER STEWARDSHIP	1,771.46	1,500.00	839.74	1,500.00	1,500.00	1,500.00
818.69 WIND ENERGY AG OUTREACH	.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	.00	7,500.00	347.21	22,500.00	22,500.00	22,500.00
818.73 SEA GRANT-GT BAND	.00	10,375.00	5,148.31	31,125.00	31,125.00	31,125.00
850.00 TELEPHONE	6,573.23	8,214.00	5,490.86	11,470.00	11,470.00	11,470.00
850.01 TELEPHONE LOCAL & L.D.	835.72	2,074.00	388.41	1,093.00	1,093.00	1,093.00
850.04 TELE-CELLULAR NETWORK	273.92	350.00	304.97	350.00	350.00	350.00
860.00 TRAVEL	10,063.28	10,100.00	7,256.64	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	1,948.40	2,200.00	2,097.09	2,000.00	2,000.00	2,000.00
860.04 TRAVEL - HOME MAKER	210.66	1,486.00	510.42	1,400.00	1,400.00	1,400.00
CONTRACTUAL SERVICES	84,298.85	117,134.00	70,306.80	162,888.00	162,888.00	162,888.00
933.00 OFFICE EQUIP REPAIR & MAINT	150.00	500.00	.00	500.00	500.00	500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	139.00	1,400.00	1,295.00	400.00	400.00	400.00
OTHER CHARGES	289.00	1,900.00	1,295.00	900.00	900.00	900.00
DEPARTMENTAL TOTAL	567,340.55	616,554.00	505,821.97	677,328.00	677,328.00	677,328.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.01 PER DIEM	1,683.50	2,000.00	2,415.00	2,600.00	2,600.00	2,600.00
715.00 FICA	128.21	153.00	182.01	199.00	199.00	199.00
718.00 RETIREMENT	349.58	675.00	531.37			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	2.51 2,163.80	1.00 2,829.00	.21 3,128.59	2,799.00	2,799.00	2,799.00
805.06 FEES AND PERMITS	42.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 42.00	.00 .00	.00 .00			
963.00 APPROPRIATION	.00	800.00	.00			
963.29 B.A. RADIO SYSTEM DEBT	149,600.00	.00	.00			
963.30 B.A. HOWE ICE ARENA	88,012.50	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	120,150.00	116,875.00	116,775.00	138,500.00	138,500.00	138,500.00
963.49 B.A. LAFRANIER/D.P.W.	258,080.00	257,843.00	257,617.50	257,143.00	257,143.00	257,143.00
963.74 B.A. WOODMERE BLDG DEBT	232,850.00	160,000.00	159,950.00	227,125.00	227,125.00	227,125.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	.00 848,692.50	.00 535,518.00	.00 534,342.50	275,000.00 897,768.00	275,000.00 897,768.00	275,000.00 897,768.00
DEPARIMENTAL TOTAL	850,898.30	538,347.00	537,471.09	900,567.00	900,567.00	900,567.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	49,296.00	59,040.00	53,892.80	62,490.00	62,490.00	62,490.00
702.00 FULL TIME & REGULAR PART TIME	592,682.91	623,546.00	542,948.05	671,552.00	671,552.00	671,552.00
702.01 LONGEVITY	6,084.61	4,150.00	3,538.15	4,100.00	4,100.00	4,100.00
703.00 PART TIME TEMPORARY	11,945.89	10,000.00	7,800.02	10,000.00	10,000.00	10,000.00
704.00 OVERTIME	3,549.25	10,000.00	4,934.90	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	14,804.14	20,799.00	15,481.23	22,622.00	22,622.00	22,622.00
715.00 FICA	51,503.69	55,659.00	47,862.86	59,423.00	59,423.00	59,423.00
716.00 HEALTH, OPTICAL & DENTAL	203,919.86	218,772.00	196,284.97	246,080.00	246,080.00	246,080.00
716.02 SHORT-TERM DISABILITY	4,061.11	5,240.00	4,729.54	5,750.00	5,750.00	5,750.00
717.00 LIFE INSURANCE	1,128.77	1,204.00	1,061.60	1,307.00	1,307.00	1,307.00
718.00 RETIREMENT	67,087.58	63,942.00	57,502.80	88,251.00	88,251.00	88,251.00
718.01 RETIREMENT DC	39,382.38	48,377.00	41,152.08	52,270.00	52,270.00	52,270.00
719.00 WORKER'S COMP INS	25,630.85	1,257.00	1,256.34	5,775.00	5,775.00	5,775.00
720.00 UNEMPLOYMENT COMPENSATION	3,277.20	.00	.00			
PERSONNEL	1,074,354.24	1,121,986.00	978,445.34	1,235,620.00	1,235,620.00	1,235,620.00
727.00 OFFICE SUPPLIES	811.45	1,000.00	493.64	750.00	750.00	750.00
729.00 PRINTING AND BINDING	207.99	250.00	231.18	400.00	400.00	400.00
729.02 COPY MACHINE USE	.50	150.00	.00	100.00	100.00	100.00
730.00 POSTAGE	113.29	250.00	99.49	200.00	200.00	200.00
730.01 U.P.S	30.09	150.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	447.50	650.00	570.50	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	9,256.67	11,500.00	8,311.46	12,000.00	12,000.00	12,000.00
747.00 SMALL TOOLS & SUPPLIES	11,841.35	10,850.00	5,931.21	8,500.00	8,500.00	8,500.00
748.00 GAS, OIL & GREASE	9,653.23	14,200.00	11,401.57	11,000.00	11,000.00	11,000.00
COMMODITIES	32,362.07	39,000.00	27,039.05	33,550.00	33,550.00	33,550.00
810.00 SUBSCRIPTIONS	48.00	250.00	141.95	150.00	150.00	150.00
810.01 DUES	200.00	200.00	100.00	250.00	250.00	250.00
812.00 MIS CHARGES	7,202.23	7,200.00	4,954.42	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	3,941.22	.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	6,856.02	8,200.00	8,025.90	8,500.00	8,500.00	8,500.00
850.01 TELEPHONE LOCAL & L.D.	1,795.11	1,500.00	466.46	750.00	750.00	750.00
850.04 TELE-CELLULAR NETWORK	1,745.33	3,000.00	2,733.08	3,200.00	3,200.00	3,200.00
860.00 TRAVEL	531.15	700.00	329.74	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	28,043.52	.00	.00			
CONTRACTUAL SERVICES	50,362.58	21,050.00	16,751.55	20,050.00	20,050.00	20,050.00
909.00 ADVERTISING	211.60	400.00	181.06	200.00	200.00	200.00
932.00 EQUIP REPAIR & MAINT	428.21	750.00	444.39	750.00	750.00	750.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	250.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	8,208.78	10,000.00	7,968.47	10,000.00	10,000.00	10,000.00
941.02 SYSTEM SOFTWARE	.00	1,600.00	.00	1,800.00	1,800.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	643.00	800.00	489.35	1,000.00	1,000.00	1,000.00
OTHER CHARGES	9,491.59	13,800.00	9,083.27	13,850.00	13,850.00	13,850.00
DEPARTMENTAL TOTAL	1,166,570.48	1,195,836.00	1,031,319.21	1,303,070.00	1,303,070.00	1,303,070.00

2006 BUDGET DETAIL

101 GENERAL FUND

275 DRAIN COMMISSION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	50,282.00	54,454.00	50,383.60	55,806.00	55,806.00	55,806.00
701.01 PER DIEM	.00	150.00	.00	650.00	650.00	650.00
702.00 FULL TIME & REGULAR PART TIME	63,610.98	70,819.00	59,075.96	71,509.00	71,509.00	71,509.00
702.01 LONGEVITY	1,019.07	1,300.00	650.00	700.00	700.00	700.00
703.00 PART TIME TEMPORARY	16,073.49	16,800.00	15,214.10	16,800.00	16,800.00	16,800.00
704.00 OVERTIME	.00	.00	.00	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,329.60	2,302.00	1,931.18	2,206.00	2,206.00	2,206.00
715.00 FICA	10,092.20	11,500.00	9,822.62	11,449.00	11,449.00	11,449.00
716.00 HEALTH, OPTICAL & DENTAL	26,547.18	31,361.00	20,843.78	26,297.00	26,297.00	26,297.00
716.02 SHORT-TERM DISABILITY	459.22	486.00	412.06	575.00	575.00	575.00
717.00 LIFE INSURANCE	174.92	233.00	133.20	229.00	229.00	229.00
718.01 RETIREMENT DC	10,814.15	11,959.00	10,382.41	12,080.00	12,080.00	12,080.00
719.00 WORKER'S COMP INS	1,164.26	53.00	52.54	448.00	448.00	448.00
PERSONNEL	181,567.07	201,417.00	168,901.45	200,749.00	200,749.00	200,749.00
727.00 OFFICE SUPPLIES	1,319.14	1,900.00	1,432.77	1,800.00	1,800.00	1,800.00
727.01 PHOTO SUPPLIES	57.50	800.00	540.45	600.00	600.00	600.00
729.00 PRINTING AND BINDING	1,320.80	1,000.00	676.09	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,166.25	1,200.00	673.65	1,400.00	1,400.00	1,400.00
730.00 POSTAGE	801.28	1,175.00	614.00	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	1,613.93	2,200.00	1,783.91	2,000.00	2,000.00	2,000.00
COMMODITIES	6,278.90	8,275.00	5,720.87	8,000.00	8,000.00	8,000.00
807.00 AUDITING	.00	.00	.00	500.00	500.00	500.00
808.00 ATTORNEY FEES	599.50	2,000.00	503.16	2,000.00	2,000.00	2,000.00
810.00 SUBSCRIPTIONS	131.50	200.00	198.55	250.00	250.00	250.00
810.01 DUES	500.00	600.00	554.90	800.00	800.00	800.00
811.00 SERVICE CONTRACTS	500.00	.00	.00			
812.00 MLS CHARGES	7,264.78	10,300.00	4,884.95	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	10,218.54	4,800.00	4,773.12	2,500.00	2,500.00	2,500.00
818.15 CAR ALLOWANCE	3,409.09	3,600.00	3,300.00	4,200.00	4,200.00	4,200.00
850.00 TELEPHONE	1,899.48	2,000.00	1,727.30	2,220.00	2,220.00	2,220.00
850.01 TELEPHONE LOCAL & L.D.	642.17	450.00	228.01	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	970.36	800.00	687.96	800.00	800.00	800.00
860.00 TRAVEL	608.87	400.00	131.99	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	1,172.74	1,729.00	1,524.50	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	3,433.46	.00	.00			
CONTRACTUAL SERVICES	31,350.49	26,879.00	18,514.44	24,070.00	24,070.00	24,070.00
909.00 ADVERTISING	40.30	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	1,951.02	700.00	641.40	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	17,909.80	18,196.00	18,195.41	18,500.00	18,500.00	18,500.00
949.00 ENGINEERING	.00	4,731.00	2,867.76	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	350.00	560.00	210.00	500.00	500.00	500.00
OTHER CHARGES	20,251.12	24,387.00	21,914.57	22,700.00	22,700.00	22,700.00
981.00 BOOKS	29.75	40.00	.00	200.00	200.00	200.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CAPITAL OUTLAYS	29.75	40.00	.00	200.00	200.00	200.00
DEPARIMENTAL TOTAL	239,477.33	260,998.00	215,051.33	255,719.00	255,719.00	255,719.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

304 REGIONAL CORRECTIONS TRAINING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	6,379.05	.00	.00			
715.00 FICA	487.27	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	659.31	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	1,473.82	.00	.00			
718.01 RETIREMENT DC	164.68	.00	.00			
719.00 WORKER'S COMP INS	194.95	.00	.00			
PERSONNEL	9,359.08	.00	.00			
743.00 OTHER SUPPLIES	1,143.86	.00	.00			
COMMODITIES	1,143.86	.00	.00			
818.00 CONTRACT SERVICES	2,820.00	.00	.00			
860.00 TRAVEL	526.50	.00	.00			
CONTRACTUAL SERVICES	3,346.50	.00	.00			
DEPARTMENTAL TOTAL	13,849.44	.00	.00			

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	376,268.54	421,484.00	375,459.82	442,913.00	442,913.00	442,913.00
702.01 LONGEVITY	1,600.00	1,900.00	2,128.15	2,425.00	2,425.00	2,425.00
702.03 HOLIDAY PAY	4,190.25	5,300.00	2,778.00	4,500.00	4,500.00	4,500.00
703.00 PART TIME TEMPORARY	9,678.20	5,000.00	.00	6,500.00	6,500.00	6,500.00
704.00 OVERTIME	4,197.52	7,500.00	4,445.52	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	5,575.37	13,063.00	7,899.67	13,738.00	13,738.00	13,738.00
715.00 FICA	30,351.21	34,751.00	29,485.56	36,382.00	36,382.00	36,382.00
716.00 HEALTH, OPTICAL & DENTAL	87,952.08	111,997.00	93,508.73	113,749.00	113,749.00	113,749.00
716.02 SHORT-TERM DISABILITY	2,420.61	2,679.00	2,908.63	3,482.00	3,482.00	3,482.00
716.03 PAYMENT IN LIEU OF INSURANCE	541.66	.00	500.00	500.00	500.00	500.00
717.00 LIFE INSURANCE	693.23	765.00	672.80	802.00	802.00	802.00
718.00 RETIREMENT	43,800.48	48,579.00	46,025.48	65,504.00	65,504.00	65,504.00
718.01 RETIREMENT DC	22,188.89	26,370.00	21,903.37	28,104.00	28,104.00	28,104.00
719.00 WORKER'S COMP INS	961.47	50.00	49.42	225.00	225.00	225.00
720.00 UNEMPLOYMENT COMPENSATION	1,361.16	.00	.00			
PERSONNEL	591,780.67	679,438.00	587,765.15	723,824.00	723,824.00	723,824.00
727.00 OFFICE SUPPLIES	5,932.75	7,800.00	6,280.06	7,800.00	7,800.00	7,800.00
727.09 DATA PROCESSING SUPPLIES	2,662.50	5,500.00	2,408.50	4,500.00	4,500.00	4,500.00
727.10 FAX MACHINE SUPPLIES & MAINT.	318.80	600.00	404.86	600.00	600.00	600.00
727.11 LEIN INTERFACE SUPPLIES	8.14	.00	.00			
729.00 PRINTING AND BINDING	2,686.00	3,500.00	2,764.28	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	16,722.50	18,000.00	13,633.25	18,000.00	18,000.00	18,000.00
729.08 RISOGRAPH COPIES	12.14	100.00	.00	100.00	100.00	100.00
729.11 POLICE ADMINISTRATION COPIES	2,055.70	2,800.00	1,163.50	2,800.00	2,800.00	2,800.00
730.00 POSTAGE	18.26	25.00	.00	25.00	25.00	25.00
730.01 U.P.S	58.70	100.00	31.18	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,148.72	2,500.00	1,479.76	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	1,405.05	1,200.00	953.75	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	46.95	100.00	50.54	100.00	100.00	100.00
COMMODITIES	33,076.21	42,225.00	29,169.68	41,225.00	41,225.00	41,225.00
810.01 DUES	405.70	450.00	442.80	600.00	600.00	600.00
812.00 MIS CHARGES	108,474.40	94,900.00	83,094.31	65,100.00	65,100.00	65,100.00
818.00 CONTRACT SERVICES	292.06	470.00	457.46	500.00	500.00	500.00
850.00 TELEPHONE	5,086.41	5,740.00	4,808.86	7,150.00	7,150.00	7,150.00
850.01 TELEPHONE LOCAL & L.D.	2,215.22	1,455.00	799.87	1,075.00	1,075.00	1,075.00
850.12 LEASED LEIN LINES	1,000.00	1,000.00	68.75	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	372.81	175.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	.00	500.00	500.00	500.00
CONIRACTUAL SERVICES	117,846.60	104,690.00	89,672.05	76,425.00	76,425.00	76,425.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,381.30	2,675.00	2,663.51	2,350.00	2,350.00	2,350.00
942.01 COUNTY INDIRECT COSTS-G.T.	55,659.34	63,600.00	63,599.54	55,660.00	55,660.00	55,660.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	500.00	500.00	500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	281.00	1,150.00	794.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	57,321.64	67,925.00	67,057.05	60,010.00	60,010.00	60,010.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	490.00	830.00	489.00	600.00	600.00	600.00
CAPITAL OUTLAYS	490.00	830.00	489.00	600.00	600.00	600.00
DEPARTMENTAL TOTAL	800,515.12	895,108.00	774,152.93	902,084.00	902,084.00	902,084.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	28,414.80	30,096.00	27,782.51	30,742.00	30,742.00	30,742.00
702.00 FULL TIME & REGULAR PART TIME	605,244.68	600,000.00	532,939.94	686,228.00	686,228.00	686,228.00
702.01 LONGEVITY	20,620.34	14,629.00	14,636.57	10,530.00	10,530.00	10,530.00
702.03 HOLIDAY PAY	22,761.47	17,500.00	18,176.00	25,000.00	25,000.00	25,000.00
702.04 TRAINING PREMIUM	4,517.00	3,000.00	2,718.75	4,000.00	4,000.00	4,000.00
704.00 OVERTIME	67,328.33	67,215.00	60,656.60	50,000.00	50,000.00	50,000.00
705.00 PERSONAL LEAVE	5,791.78	9,092.00	8,752.28	18,854.00	18,854.00	18,854.00
715.00 FICA	57,639.35	57,895.00	50,846.35	63,332.00	63,332.00	63,332.00
716.00 HEALTH, OPTICAL & DENTAL	119,913.90	117,109.00	106,083.90	141,828.00	141,828.00	141,828.00
716.02 SHORT-TERM DISABILITY	3,602.03	4,401.00	3,913.55	5,726.00	5,726.00	5,726.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.00	2,500.00	2,562.50	2,500.00	2,500.00	2,500.00
717.00 LIFE INSURANCE	1,008.02	1,186.00	873.49	1,282.00	1,282.00	1,282.00
718.00 RETIREMENT	44,227.27	31,740.00	31,584.18	36,973.00	36,973.00	36,973.00
718.01 RETIREMENT DC	45,086.83	53,153.00	47,944.18	63,444.00	63,444.00	63,444.00
719.00 WORKER'S COMP INS	1,810.43	83.00	82.48	502.00	502.00	502.00
720.00 UNEMPLOYMENT COMPENSATION	5,080.74	.00	.00			
PERSONNEL	1,035,546.97	1,009,599.00	909,553.28	1,140,941.00	1,140,941.00	1,140,941.00
727.00 OFFICE SUPPLIES	9,589.85	7,900.00	7,425.27	8,000.00	8,000.00	8,000.00
729.00 PRINTING AND BINDING	35.75	430.00	54.34	450.00	450.00	450.00
729.02 COPY MACHINE USE	1,363.75	900.00	727.30	900.00	900.00	900.00
730.00 POSTAGE	21.03	40.00	21.45	25.00	25.00	25.00
730.01 U.P.S	90.83	200.00	198.82	150.00	150.00	150.00
743.00 OTHER SUPPLIES	2,421.58	3,000.00	2,007.60	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	2,203.14	2,250.00	2,024.11	2,250.00	2,250.00	2,250.00
747.00 SMALL TOOLS & SUPPLIES	15.04	135.00	133.12	135.00	135.00	135.00
COMMODITIES	15,740.97	14,855.00	12,592.01	14,910.00	14,910.00	14,910.00
810.00 SUBSCRIPTIONS	188.95	225.00	198.55	225.00	225.00	225.00
810.01 DUES	590.00	430.00	353.00	600.00	600.00	600.00
812.00 MIS CHARGES	69,113.07	52,100.00	43,242.71	32,400.00	32,400.00	32,400.00
818.00 CONTRACT SERVICES	17,949.65	25,000.00	10,607.70	48,250.00	48,250.00	48,250.00
818.11 911 DEVELOPMENT EXPENSES	537.25	450.00	434.68	500.00	500.00	500.00
850.00 TELEPHONE	6,716.36	10,000.00	8,783.85	8,000.00	8,000.00	8,000.00
850.01 TELEPHONE LOCAL & L.D.	2,998.36	2,325.00	1,006.64	2,325.00	2,325.00	2,325.00
850.04 TELE-CELLULAR NETWORK	518.34	1,444.00	1,113.43	1,000.00	1,000.00	1,000.00
850.06 TELEPHONE-EMERGENCY 911	3,262.76	3,000.00	2,724.84	3,000.00	3,000.00	3,000.00
850.07 TELE. - RADIO CIRCUITS	13,060.26	10,250.00	9,965.71	15,500.00	15,500.00	15,500.00
850.12 LEASED LEIN LINES	20,033.75	12,800.00	10,468.75	13,300.00	13,300.00	13,300.00
860.00 TRAVEL	3,447.55	2,485.00	2,484.80	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES	2,157.27	2,015.00	1,621.64	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	140,573.57	122,524.00	93,006.30	131,600.00	131,600.00	131,600.00
932.01 RADIO REPAIR & MAINT	10,477.17	12,500.00	12,011.98	12,500.00	12,500.00	12,500.00
932.04 911 EQUIPMENT REPAIR & MAINT	10,078.27	9,000.00	8,820.39	8,000.00	8,000.00	8,000.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	283.53	1,500.00	694.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,966.96	6,862.00	4,609.90	5,000.00	5,000.00	5,000.00
956.03 911 PUBLIC EDUCATION	3,834.15	6,400.00	1,532.03	4,000.00	4,000.00	4,000.00
956.07 911 WIRELESS TRAINING	4,940.00	11,847.00	10,833.88	10,000.00	10,000.00	10,000.00
OTHER CHARGES	32,580.08	48,109.00	38,502.18	41,000.00	41,000.00	41,000.00
977.00 MACHINERY AND EQUIPMENT	25,502.26	.00	.00			
977.10 EQUIP - 3 CENT FUND	355,837.16	348,131.00	324,623.57			
981.00 BOOKS	.00	.00	.00	100.00	100.00	100.00
CAPITAL OUTLAYS	381,339.42	348,131.00	324,623.57	100.00	100.00	100.00
DEPARTMENTAL TOTAL	1,605,781.01	1,543,218.00	1,378,277.34	1,328,551.00	1,328,551.00	1,328,551.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	84,912.83	87,265.00	76,965.11	90,029.00	90,029.00	90,029.00
702.01 LONGEVITY	50.00	100.00	100.00	150.00	150.00	150.00
702.03 HOLIDAY PAY	.00	.00	.00	500.00	500.00	500.00
704.00 OVERTIME	8,241.34	7,300.00	6,133.44	8,500.00	8,500.00	8,500.00
705.00 PERSONAL LEAVE	1,420.70	2,355.00	1,306.64	2,414.00	2,414.00	2,414.00
715.00 FICA	7,404.04	7,491.00	6,568.07	7,773.00	7,773.00	7,773.00
716.00 HEALTH, OPTICAL & DENTAL	18,632.17	15,645.00	14,190.10	14,725.00	14,725.00	14,725.00
716.02 SHORT-TERM DISABILITY	560.27	568.00	621.71	712.00	712.00	712.00
717.00 LIFE INSURANCE	155.17	157.00	139.22	159.00	159.00	159.00
718.00 RETIREMENT	8,018.02	20,178.00	18,997.38	32,539.00	32,539.00	32,539.00
718.01 RETIREMENT DC	6,639.99	4,645.00	3,844.85	4,672.00	4,672.00	4,672.00
719.00 WORKER'S COMP INS	2,930.61	160.00	159.70	823.00	823.00	823.00
PERSONNEL	138,965.14	145,864.00	129,026.22	162,996.00	162,996.00	162,996.00
745.02 CLOTHING ALLOWANCE	1,830.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	1,830.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	4,886.76	4,800.00	4,800.00	5,700.00	5,700.00	5,700.00
860.00 TRAVEL	.00	.00	.00	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE	5,360.10	6,000.00	5,168.05	6,500.00	6,500.00	6,500.00
CONTRACTUAL SERVICES	10,246.86	10,800.00	9,968.05	12,700.00	12,700.00	12,700.00
DEPARIMENTAL TOTAL	151,042.00	158,164.00	140,494.27	177,196.00	177,196.00	177,196.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	485,389.60	504,018.00	441,066.42	515,212.00	515,212.00	515,212.00
702.01 LONGEVITY	11,465.95	12,141.00	11,833.36	12,705.00	12,705.00	12,705.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	20,376.01	20,000.00	15,483.86	21,000.00	21,000.00	21,000.00
705.00 PERSONAL LEAVE	7,815.60	11,874.00	5,981.60	12,167.00	12,167.00	12,167.00
715.00 FICA	40,950.59	42,001.00	36,646.96	42,999.00	42,999.00	42,999.00
716.00 HEALTH, OPTICAL & DENTAL	103,695.31	110,907.00	100,848.51	111,144.00	111,144.00	111,144.00
716.02 SHORT-TERM DISABILITY	2,659.26	2,706.00	2,938.56	3,420.00	3,420.00	3,420.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	896.24	907.00	798.79	927.00	927.00	927.00
718.00 RETIREMENT	160,333.86	178,186.00	157,844.47	204,962.00	204,962.00	204,962.00
718.01 RETIREMENT DC	20,488.33	21,236.00	17,778.83	25,830.00	25,830.00	25,830.00
719.00 WORKER'S COMP INS PERSONNEL	16,228.09 870,298.84	875.00 905,851.00	874.53 792,095.89	3,319.00 954,685.00	3,319.00 954,685.00	3,319.00 954,685.00
727.00 OFFICE SUPPLIES	1,077.44	1,500.00	1,280.46	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	25.23	300.00	57.25	300.00	300.00	300.00
742.00 SAFETY EQUIPMENT	.00	750.00	90.00	750.00	750.00	750.00
742.01 FORENSIC COMPUTER EQUIPMENT	.00	.00	.00			
743.00 OTHER SUPPLIES	1,760.57	1,900.00	1,452.45	1,900.00	1,900.00	1,900.00
743.01 OFFICER EQUIPMENT	2,199.30	3,000.00	1,441.39	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	625.04	1,000.00	82.83	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	66.70	300.00	16.80	300.00	300.00	300.00
745.02 CLOTHING ALLOWANCE	8,500.00	9,700.00	8,793.00	8,300.00	8,300.00	8,300.00
748.00 GAS, OIL & GREASE	10,519.18	14,800.00	12,458.24	13,000.00	13,000.00	13,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 24,773.46	.00 33,250.00	.00 25,672.42	32,050.00	32,050.00	32,050.00
812.00 MIS CHARGES	12,913.37	10,000.00	3,094.75	15,000.00	15,000.00	15,000.00
818.00 CONTRACT SERVICES	2,094.68	4,000.00	1,369.01	5,000.00	5,000.00	5,000.00
818.37 CONTRACT SVCS. - LAB	785.27	1,000.00	733.44	1,000.00	1,000.00	1,000.00
818.80 FORENSIC INVESTIGAT TRAINING	.00	.00	.00			
850.00 TELEPHONE	4,173.00	5,200.00	3,639.87	4,800.00	4,800.00	4,800.00
850.01 TELEPHONE LOCAL & L.D.	1,695.14	1,645.00	651.11	750.00	750.00	750.00
850.04 TELE-CELLULAR NETWORK	4,252.10	4,840.00	4,389.16	4,750.00	4,750.00	4,750.00
860.00 TRAVEL	999.36	1,000.00	511.34	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	36,205.63 63,118.55	.00 27,685.00	.00 14,388.68	32,300.00	32,300.00	32,300.00
932.00 EQUIP REPAIR & MAINT	20.28	150.00	.00	750.00	750.00	750.00
932.01 RADIO REPAIR & MAINT	1,949.34	3,000.00	2,861.91	4,000.00	4,000.00	4,000.00
934.00 VEHICLE REPAIR & MAINT	5,864.03	10,500.00	9,179.60	7,500.00	7,500.00	7,500.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	7,272.14	9,500.00	7,164.87	11,000.00	11,000.00	11,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
OTHER CHARGES	15,105.79	23,150.00	19,206.38	23,250.00	23,250.00	23,250.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	973,296.64	989,936.00	851,363.37	1,042,285.00	1,042,285.00	1,042,285.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,899,785.42	1,947,661.00	1,693,368.91	2,048,841.00	2,048,841.00	2,048,841.00
702.01 LONGEVITY	20,359.22	19,440.00	16,273.18	18,258.00	18,258.00	18,258.00
702.03 HOLIDAY PAY	34,966.92	45,212.00	29,828.20	49,000.00	49,000.00	49,000.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	76,158.13	103,961.00	87,891.97	78,000.00	78,000.00	78,000.00
705.00 PERSONAL LEAVE	30,581.54	45,132.00	28,863.86	52,478.00	52,478.00	52,478.00
715.00 FICA	157,767.17	169,515.00	142,537.11	171,940.00	171,940.00	171,940.00
716.00 HEALTH, OPTICAL & DENTAL	384,333.26	419,051.00	378,623.24	449,566.00	449,566.00	449,566.00
716.02 SHORT-TERM DISABILITY	10,175.67	11,272.00	11,711.49	14,877.00	14,877.00	14,877.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	3,308.48	3,572.00	2,942.05	3,660.00	3,660.00	3,660.00
718.00 RETIREMENT	363,463.81	367,902.00	281,910.79	463,192.00	463,192.00	463,192.00
718.01 RETIREMENT DC	108,842.67	138,160.00	124,578.30	150,825.00	150,825.00	150,825.00
719.00 WORKER'S COMP INS	62,600.46	3,164.00	3,163.58	14,354.00	14,354.00	14,354.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	3,153,342.75	3,275,042.00	2,802,692.68	3,515,991.00	3,515,991.00	3,515,991.00
727.00 OFFICE SUPPLIES	960.90	1,000.00	794.38	1,000.00	1,000.00	1,000.00
727.01 PHOTO SUPPLIES	7,829.76	6,600.00	4,820.66	6,500.00	6,500.00	6,500.00
729.00 PRINTING AND BINDING	2,512.10	4,500.00	2,779.69	5,000.00	5,000.00	5,000.00
742.00 SAFETY EQUIPMENT	15,231.68	49,767.00	47,119.51	25,000.00	25,000.00	25,000.00
743.00 OTHER SUPPLIES	6,642.67	9,796.00	7,482.67	9,500.00	9,500.00	9,500.00
743.01 OFFICER EQUIPMENT	26,915.47	23,732.00	17,852.89	11,000.00	11,000.00	11,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	2,656.89	3,500.00	1,704.81	4,500.00	4,500.00	4,500.00
743.20 COMMUNITY POLICING SUPPLIES	5,593.52	5,000.00	3,632.69	5,500.00	5,500.00	5,500.00
745.00 UNIFORMS & ACCESSORIES	9,827.07	11,000.00	8,947.82	13,000.00	13,000.00	13,000.00
745.01 UNIFORM MAINTENANCE	5,056.50	6,000.00	4,673.65	7,000.00	7,000.00	7,000.00
745.02 CLOTHING ALLOWANCE	1,966.65	2,700.00	1,950.00	2,250.00	2,250.00	2,250.00
748.00 GAS, OIL & GREASE	87,160.19	126,000.00	99,178.48	95,000.00	95,000.00	95,000.00
749.00 VEHICLE OPERATING SUPPLIES	763.95	7,000.00	5,294.00	11,000.00	11,000.00	11,000.00
749.01 VEHICLE FORFEITURES	311.80	300.00	.00	300.00	300.00	300.00
COMMODITIES	173,429.15	256,895.00	206,231.25	196,550.00	196,550.00	196,550.00
812.00 MIS CHARGES	6,071.35	7,200.00	5,766.81	34,500.00	34,500.00	34,500.00
818.00 CONTRACT SERVICES	3,728.78	15,118.00	11,508.70	8,500.00	8,500.00	8,500.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	.00	.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	2,982.72	3,400.00	2,658.83	4,900.00	4,900.00	4,900.00
850.01 TELEPHONE LOCAL & L.D.	1,679.46	1,500.00	536.46	700.00	700.00	700.00
850.04 TELE-CELLULAR NETWORK	3,341.14	3,460.00	3,316.32	3,900.00	3,900.00	3,900.00
860.00 TRAVEL	336.73	1,200.00	1,177.45	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	192,196.93	.00	.00			
CONTRACTUAL SERVICES	210,337.11	31,878.00	24,964.57	55,500.00	55,500.00	55,500.00
909.00 ADVERTISING	.00	300.00	40.30	300.00	300.00	300.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
932.00 EQUIP REPAIR & MAINT	1,860.55	3,300.00	2,651.23	3,300.00	3,300.00	3,300.00
932.01 RADIO REPAIR & MAINT	22,737.77	30,700.00	30,240.77	30,000.00	30,000.00	30,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	94.28	.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	78,140.53	71,500.00	64,371.48	80,000.00	80,000.00	80,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	10,548.90	12,400.00	12,281.56	20,000.00	20,000.00	20,000.00
OTHER CHARGES	113,382.03	118,200.00	109,585.34	133,700.00	133,700.00	133,700.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	25,950.80	196,695.00	196,693.00	200,000.00	200,000.00	200,000.00
CAPITAL OUTLAYS	25,950.80	196,695.00	196,693.00	200,000.00	200,000.00	200,000.00
999.00 TRANSFER OUT	1,608.00	.00	.00			
DEBT SERVICE	1,608.00	.00	.00			
DEPARTMENTAL TOTAL	3,678,049.84	3,878,710.00	3,340,166.84	4,101,741.00	4,101,741.00	4,101,741.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	77,401.15	79,024.00	55,712.97	86,995.00	86,995.00	86,995.00
702.01 LONGEVITY	100.00	150.00	150.00	250.00	250.00	250.00
702.03 HOLIDAY PAY	1,766.10	7,102.00	2,158.33	7,300.00	7,300.00	7,300.00
704.00 OVERTIME	3,582.12	8,000.00	6,891.49	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	1,691.44	2,219.00	1,894.08	2,321.00	2,321.00	2,321.00
715.00 FICA	6,466.64	7,229.00	5,110.67	7,641.00	7,641.00	7,641.00
716.00 HEALTH, OPTICAL & DENTAL	20,053.41	14,145.00	12,634.02	16,835.00	16,835.00	16,835.00
716.02 SHORT-TERM DISABILITY	525.05	531.00	439.86	693.00	693.00	693.00
717.00 LIFE INSURANCE	145.38	147.00	98.40	155.00	155.00	155.00
718.00 RETIREMENT	22,661.93	21,747.00	20,047.85	33,514.00	33,514.00	33,514.00
718.01 RETIREMENT DC	2,205.80	4,137.00	1,986.81	3,988.00	3,988.00	3,988.00
719.00 WORKER'S COMP INS	2,564.98	68.00	67.57	736.00	736.00	736.00
PERSONNEL	139,164.00	144,499.00	107,192.05	163,428.00	163,428.00	163,428.00
861.00 VEHICLE RENT/LEASE	12,618.75	12,500.00	13,753.61	12,500.00	12,500.00	12,500.00
CONTRACTUAL SERVICES	12,618.75	12,500.00	13,753.61	12,500.00	12,500.00	12,500.00
DEPARTMENTAL TOTAL	151,782.75	156,999.00	120,945.66	175,928.00	175,928.00	175,928.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	2,866.62	4,000.00	.00			
743.22 GOLF OUTING SUPPLIES/MATERIAL COMMODITIES	.00 2,866.62	.00 4,000.00	.00 .00			
DEPARIMENTAL TOTAL	2,866.62	4,000.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	.00	5,000.00	.00	1,000.00	1,000.00	1,000.00
COMMODITIES	.00	5,000.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	.00	5,000.00	.00	1,000.00	1,000.00	1,000.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	81,817.00	83,866.00	77,599.80	85,946.00	85,946.00	85,946.00
702.00 FULL TIME & REGULAR PART TIME	142,850.81	165,587.00	146,661.69	181,644.00	181,891.00	181,891.00
702.01 LONGEVITY	817.87	950.00	950.00	1,100.00	1,100.00	1,100.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	.00	2,500.00	2,310.61	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,130.32	5,422.00	4,448.64	5,601.00	5,629.00	5,629.00
715.00 FICA	17,007.33	20,222.00	17,458.27	21,060.00	21,081.00	21,081.00
716.00 HEALTH, OPTICAL & DENTAL	43,735.78	47,528.00	37,668.35	44,413.00	44,413.00	44,413.00
716.02 SHORT-TERM DISABILITY	952.53	1,128.00	1,172.18	1,460.00	1,462.00	1,462.00
716.03 PAYMENT IN LIEU OF INSURANCE	250.00	.00	.00			
717.00 LIFE INSURANCE	411.08	464.00	401.27	482.00	482.00	482.00
718.00 RETIREMENT	32,873.69	37,021.00	34,002.52	39,074.00	39,074.00	39,074.00
718.01 RETIREMENT DC	10,741.97	13,322.00	11,272.99	13,993.00	14,018.00	14,018.00
719.00 WORKER'S COMP INS PERSONNEL	2,510.24 338,098.62	178.00 378,188.00	177.10 334,123.42	460.00 396,233.00	461.00 396,557.00	461.00 396,557.00
727.00 OFFICE SUPPLIES	2,019.96	2,500.00	2,147.50	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	796.34	600.00	430.88	900.00	900.00	900.00
730.00 POSTAGE	7,046.39	7,000.00	6,013.74	7,200.00	7,200.00	7,200.00
730.01 U.P.S	400.35	500.00	493.26	550.00	550.00	550.00
742.00 SAFETY EQUIPMENT	2,233.88	12,825.00	10,328.67	7,000.00	7,000.00	7,000.00
743.00 OTHER SUPPLIES	5,630.21	7,000.00	5,028.65	7,000.00	7,000.00	7,000.00
743.05 ADMINISIRATIVE SUPPLIES	1,848.03	2,500.00	2,082.49	3,000.00	3,000.00	3,000.00
743.06 CRIME PREVENTION PROGRAM	.00	500.00	140.00	1,500.00	1,500.00	1,500.00
743.07 RESERVE UNIT	1,297.83	2,000.00	1,379.40	2,000.00	2,000.00	2,000.00
743.08 VICTIM'S ASSISTANCE	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	293.04	2,700.00	1,975.55	2,700.00	2,700.00	2,700.00
745.01 UNIFORM MAINTIENANCE	67.95	500.00	45.90	500.00	500.00	500.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,520.96 26,654.94	5,600.00 45,725.00	4,639.67 36,205.71	4,500.00 40,850.00	4,500.00 40,850.00	4,500.00 40,850.00
810.00 SUBSCRIPTIONS	.00	500.00	50.00	500.00	500.00	500.00
810.01 DUES	956.30	1,700.00	1,670.01	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	13,622.47	12,100.00	11,197.43	9,400.00	9,400.00	9,400.00
818.00 CONTRACT SERVICES	1,993.47	14,820.00	13,241.96	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	8,124.14	10,116.00	8,034.56	11,000.00	11,000.00	11,000.00
850.01 TELEPHONE LOCAL & L.D.	1,201.08	500.00	270.86	40.00	40.00	40.00
850.04 TELE-CELLULAR NETWORK	749.05	1,100.00	841.04	900.00	900.00	900.00
860.00 TRAVEL	886.19	3,300.00	1,878.96	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	703.51	1,500.00	643.66	1,500.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	9,685.93 37,922.14	.00 45,636.00	.00 37,828.48	.00 30,340.00	.00 30,340.00	.00 30,340.00
909.00 ADVERTISING	.00	205.00	202.16	200.00	200.00	200.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
932.01 RADIO REPAIR & MAINT	113.40	1,995.00	865.00	2,600.00	2,600.00	2,600.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	650.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	2,401.75	3,000.00	1,580.81	3,000.00	3,000.00	3,000.00
940.00 BUILDING RENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	4,000.00	1,133.25	4,500.00	4,500.00	4,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	6,795.77	10,000.00	8,019.34	10,000.00	10,000.00	10,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	9,310.92	19,850.00	11,800.56	20,800.00	20,800.00	20,800.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	26,765.00	26,762.08			
CAPITAL OUTLAYS	.00	26,765.00	26,762.08			
DEPARIMENTAL TOTAL	411,986.62	516,164.00	446,720.25	488,223.00	488,547.00	488,547.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	22,560.52	31,006.00	31,834.92	48,750.00	48,750.00	48,750.00
702.01 LONGEVITY	.00	.00	350.00	400.00	400.00	400.00
702.03 HOLIDAY PAY	777.84	1,200.00	957.18	1,100.00	1,100.00	1,100.00
703.00 PART TIME TEMPORARY	35,088.72	32,000.00	35,088.00	32,000.00	32,000.00	32,000.00
704.00 OVERTIME	2,182.15	3,500.00	2,603.89	3,500.00	3,500.00	3,500.00
715.00 FICA	4,637.90	4,927.00	5,418.82	6,560.00	6,560.00	6,560.00
716.00 HEALTH, OPTICAL & DENTAL	5,245.19	5,907.00	7,876.16	12,316.00	12,316.00	12,316.00
717.00 LIFE INSURANCE	39.14	43.00	55.52	87.00	87.00	87.00
718.00 RETIREMENT	7,144.14	14,544.00	16,356.09	29,316.00	29,316.00	29,316.00
719.00 WORKER'S COMP INS	1,823.93	15.00	14.39	1,340.00	1,340.00	1,340.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	86.32 79,585.85	.00 93,142.00	.00 100,554.97	135,369.00	135,369.00	135,369.00
727.00 OFFICE SUPPLIES	137.06	100.00	30.99	100.00	100.00	100.00
727.01 PHOTO SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	442.36	500.00	191.55	1,700.00	1,700.00	1,700.00
743.13 DIVING SUPPLIES	10,547.22	8,950.00	6,923.12	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	413.49	500.00	195.91	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	297.30	600.00	69.00	400.00	400.00	400.00
747.00 SMALL TOOLS & SUPPLIES	2.85	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	9,071.39	12,100.00	9,629.98	8,500.00	8,500.00	8,500.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	344.09 21,255.76	500.00 23,450.00	33.00 17,073.55	500.00 17,600.00	500.00 17,600.00	500.00 17,600.00
811.00 SERVICE CONTRACTS	.00	400.00	.00	400.00	400.00	400.00
812.00 MIS CHARGES	2,027.72	2,850.00	2,686.08	4,100.00	4,100.00	4,100.00
850.00 TELEPHONE	783.35	900.00	688.32	950.00	950.00	950.00
850.01 TELEPHONE LOCAL & L.D.	199.45	60.00	57.79	60.00	60.00	60.00
850.04 TELE-CELLULAR NETWORK	405.36	450.00	111.92	450.00	450.00	450.00
861.00 VEHICLE RENT/LEASE	7,386.65	.00	10,000.00	10,000.00	10,000.00	10,000.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,228.14 13,030.67	2,500.00 7,160.00	2,438.01 15,982.12	3,000.00 18,960.00	3,000.00 18,960.00	3,000.00 18,960.00
932.00 EQUIP REPAIR & MAINT	187.59	900.00	463.77	900.00	900.00	900.00
932.01 RADIO REPAIR & MAINT	4,185.10	3,400.00	2,657.33	5,000.00	5,000.00	5,000.00
934.00 VEHICLE REPAIR & MAINT	204.25	1,000.00	86.70	1,000.00	1,000.00	1,000.00
934.01 BOAT REPAIR & MAINT	4,268.57	2,340.00	2,040.71	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	475.50 9,321.01	610.00 8,250.00	606.14 5,854.65	500.00 11,400.00	500.00 11,400.00	500.00 11,400.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	123,193.29	132,002.00	139,465.29	183,329.00	183,329.00	183,329.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,561.46	28,041.00	25,415.31	28,763.00	28,763.00	28,763.00
702.01 LONGEVITY	400.00	450.00	450.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	196.42	863.00	230.72	885.00	885.00	885.00
715.00 FICA	2,154.32	2,246.00	1,996.29	2,306.00	2,306.00	2,306.00
716.00 HEALTH, OPTICAL & DENTAL	9,353.28	9,773.00	8,679.20	9,298.00	9,298.00	9,298.00
716.02 SHORT-TERM DISABILITY	184.68	182.00	205.62	231.00	231.00	231.00
717.00 LIFE INSURANCE	51.24	50.00	45.98	52.00	52.00	52.00
718.00 RETIREMENT	7,204.66	7,884.00	7,009.38	7,814.00	7,814.00	7,814.00
719.00 WORKER'S COMP INS	67.49	4.00	3.15	12.00	12.00	12.00
PERSONNEL	47,173.55	49,493.00	44,035.65	49,861.00	49,861.00	49,861.00
 DEPARTMENTAL TOTAL	 47,173.55	 49,493.00	 44,035.65	 49,861.00	 49,861.00	 49,861.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,597,723.43	1,651,542.00	1,486,139.52	1,913,717.00	1,913,717.00	1,913,717.00
702.01 LONGEVITY	28,161.86	29,957.00	26,384.25	30,729.00	30,729.00	30,729.00
702.03 HOLIDAY PAY	30,333.33	35,710.00	27,197.83	50,240.00	50,240.00	50,240.00
703.00 PART TIME TEMPORARY	2,161.12	8,210.00	7,901.95	3,210.00	3,210.00	3,210.00
704.00 OVERTIME	101,550.49	214,000.00	186,765.94	120,000.00	120,000.00	120,000.00
705.00 PERSONAL LEAVE	17,445.34	38,509.00	19,612.07	45,228.00	45,228.00	45,228.00
715.00 FICA	135,831.29	152,192.00	133,050.19	165,508.00	165,508.00	165,508.00
716.00 HEALTH, OPTICAL & DENTAL	365,560.01	376,896.00	346,163.38	468,377.00	468,377.00	468,377.00
716.02 SHORT-TERM DISABILITY	7,974.10	8,618.00	8,668.27	12,718.00	12,718.00	12,718.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,250.00	1,000.00	625.00	375.00	375.00	375.00
717.00 LIFE INSURANCE	2,816.45	3,020.00	2,471.44	3,420.00	3,420.00	3,420.00
718.00 RETIREMENT	192,616.50	239,977.00	188,290.71	252,510.00	252,510.00	252,510.00
718.01 RETIREMENT DC	117,587.39	129,495.00	123,093.30	162,875.00	162,875.00	162,875.00
719.00 WORKER'S COMP INS	50,890.02	2,600.00	2,599.88	15,487.00	15,487.00	15,487.00
720.00 UNEMPLOYMENT COMPENSATION	6,012.00	.00	.00			
PERSONNEL	2,657,913.33	2,891,726.00	2,558,963.73	3,244,394.00	3,244,394.00	3,244,394.00
727.00 OFFICE SUPPLIES	6,654.46	9,000.00	7,034.92	10,000.00	10,000.00	10,000.00
727.01 PHOTO SUPPLIES	.00	.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	3,587.03	5,203.00	4,324.61	3,800.00	3,800.00	3,800.00
729.02 COPY MACHINE USE	6,581.85	4,500.00	3,749.05	5,500.00	5,500.00	5,500.00
740.00 FOOD	274,893.63	284,407.00	238,649.62	370,000.00	370,000.00	370,000.00
742.00 SAFETY EQUIPMENT	.00	.00	.00	500.00	500.00	500.00
743.00 OTHER SUPPLIES	17,265.13	12,400.00	9,562.90	12,000.00	12,000.00	12,000.00
743.01 OFFICER EQUIPMENT	23,793.30	790.00	789.31	2,000.00	2,000.00	2,000.00
743.04 INMATE PROGRAM SUPPLIES	1,182.20	2,000.00	1,470.61	2,500.00	2,500.00	2,500.00
743.32 WORK CREW EXPENSES	1,168.63	1,000.00	659.53	2,100.00	2,100.00	2,100.00
744.00 CLOTHING & BEDDING	5,451.44	7,500.00	5,829.12	11,000.00	11,000.00	11,000.00
745.00 UNIFORMS & ACCESSORIES	6,479.01	28,383.00	18,008.78	11,000.00	11,000.00	11,000.00
745.01 UNIFORM MAINTENANCE	2,280.05	2,500.00	2,005.90	3,200.00	3,200.00	3,200.00
745.02 CLOTHING ALLOWANCE	2,050.00	2,050.00	2,050.00	1,950.00	1,950.00	1,950.00
748.00 GAS, OIL & GREASE	6,801.89	7,300.00	6,471.27	7,000.00	7,000.00	7,000.00
COMMODITIES	358,188.62	367,033.00	300,605.62	442,650.00	442,650.00	442,650.00
810.01 DUES	381.95	480.00	327.00	400.00	400.00	400.00
811.02 INMATE SERVICES	18,271.82	31,000.00	27,257.50	26,600.00	26,600.00	26,600.00
812.00 MIS CHARGES	35,268.91	34,600.00	33,784.25	43,100.00	43,100.00	43,100.00
815.00 LAUNDRY	1,491.32	1,700.00	1,632.62	3,150.00	3,150.00	3,150.00
818.00 CONTRACT SERVICES	402.30	1,600.00	566.54	4,900.00	4,900.00	4,900.00
818.18 CONTRACT SERV. DRUG SCREENING	1,804.58	2,000.00	1,893.27	2,000.00	2,000.00	2,000.00
820.00 EXTRADITION	10,605.24	15,000.00	6,611.40	17,000.00	17,000.00	17,000.00
835.00 HEALTH SERVICES	96,056.71	116,000.00	103,333.41	95,000.00	95,000.00	95,000.00
835.01 HEALTH SERVICE DOCTOR	33,021.75	44,301.00	41,982.50	36,000.00	36,000.00	36,000.00
850.00 TELEPHONE	8,886.61	10,370.00	7,965.24	12,500.00	12,500.00	12,500.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
850.01 TELEPHONE LOCAL & L.D.	4,451.56	3,425.00	1,518.52	2,000.00	2,000.00	2,000.00
850.04 TELE-CELLULAR NETWORK	1,552.25	2,000.00	1,297.67	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	1,692.50	1,700.00	1,288.06	2,300.00	2,300.00	2,300.00
861.00 VEHICLE RENT/LEASE	21,292.05	.00	.00			
CONTRACTUAL SERVICES	235,179.55	264,176.00	229,457.98	247,450.00	247,450.00	247,450.00
930.00 BLDG REPAIR & MAINT	3,385.84	.00	.00			
932.00 EQUIP REPAIR & MAINT	2,286.84	1,000.00	798.64	2,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	3,528.33	4,500.00	4,437.71	5,600.00	5,600.00	5,600.00
934.00 VEHICLE REPAIR & MAINT	1,624.26	3,000.00	2,478.95	3,000.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	11,624.85	5,500.00	4,589.71	7,000.00	7,000.00	7,000.00
OTHER CHARGES	22,450.12	14,000.00	12,305.01	17,600.00	17,600.00	17,600.00
977.00 MACHINERY AND EQUIPMENT	23,329.93	15,000.00	.00			
CAPITAL OUTLAYS	23,329.93	15,000.00	.00			
DEPARTMENTAL TOTAL	3,297,061.55	3,551,935.00	3,101,332.34	3,952,094.00	3,952,094.00	3,952,094.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	204,598.27	291,500.00	279,744.18			
835.00 HEALTH SERVICES	5,280.96	9,500.00	9,110.80			
CONTRACTUAL SERVICES	209,879.23	301,000.00	288,854.98			
DEPARTMENTAL TOTAL	209,879.23	301,000.00	288,854.98			

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

400 COUNTY PLANNING DEPARTMENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	44,543.00	.00	56,107.00	56,107.00	56,107.00
701.01 PER DIEM	2,485.00	3,920.00	3,290.00	4,900.00	4,900.00	4,900.00
702.00 FULL TIME & REGULAR PART TIME	32,305.82	32,741.00	29,569.49	33,638.00	33,638.00	33,638.00
702.01 LONGEVITY	3,218.67	3,274.00	3,274.05	3,364.00	3,364.00	3,364.00
703.00 PART TIME TEMPORARY	106.60	1,200.00	879.75			
705.00 PERSONAL LEAVE	982.80	2,506.00	881.48	2,791.00	2,791.00	2,791.00
715.00 FICA	2,928.65	6,966.00	2,845.05	7,711.00	7,711.00	7,711.00
716.00 HEALTH, OPTICAL & DENTAL	9,353.28	20,558.00	8,958.84	20,537.00	20,537.00	20,537.00
716.02 SHORT-TERM DISABILITY	215.64	520.00	241.23	722.00	722.00	722.00
717.00 LIFE INSURANCE	59.76	144.00	54.01	162.00	162.00	162.00
718.00 RETIREMENT	12,292.53	13,150.00	11,984.62	17,733.00	17,733.00	17,733.00
718.01 RETIREMENT DC	.00	4,393.00	.00	5,208.00	5,208.00	5,208.00
719.00 WORKER'S COMP INS	91.93	5.00	4.25	48.00	48.00	48.00
PERSONNEL	64,040.68	133,920.00	61,982.77	152,921.00	152,921.00	152,921.00
727.00 OFFICE SUPPLIES	723.79	1,279.00	967.91	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	1,382.11	2,000.00	141.90	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,244.15	1,500.00	1,423.85	1,500.00	1,500.00	1,500.00
729.08 RISOGRAPH COPIES	.00	50.00	.00	50.00	50.00	50.00
730.00 POSTAGE	1,322.89	1,500.00	1,251.18	1,500.00	1,500.00	1,500.00
730.01 U.P.S	.00	20.00	.00	50.00	50.00	50.00
COMMODITIES	4,672.94	6,349.00	3,784.84	5,100.00	5,100.00	5,100.00
810.00 SUBSCRIPTIONS	115.00	750.00	425.00	750.00	750.00	750.00
810.01 DUES	.00	750.00	.00	750.00	750.00	750.00
812.00 MIS CHARGES	4,055.17	4,200.00	2,850.84	5,100.00	5,100.00	5,100.00
818.00 CONTRACT SERVICES	1,210.31	4,000.00	.00	5,000.00	5,000.00	5,000.00
818.44 CONTRACT SERVICES- C.M.P.	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	1,185.48	1,376.00	1,030.77	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	547.62	311.00	117.50	500.00	500.00	500.00
860.00 TRAVEL	126.41	2,220.00	1,706.51	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	744.50	2,055.00	2,029.15	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	7,984.49	20,662.00	8,159.77	21,800.00	21,800.00	21,800.00
909.00 ADVERTISING	52.90	100.00	.00	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	116.00	100.00	750.00	750.00	750.00
956.02 EDUCATION	3,746.59	2,500.00	2,174.20	3,000.00	3,000.00	3,000.00
OTHER CHARGES	3,799.49	2,716.00	2,274.20	3,850.00	3,850.00	3,850.00
981.00 BOOKS	.00	200.00	.00	200.00	200.00	200.00
CAPITAL OUTLAYS	.00	200.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	80,497.60	163,847.00	76,201.58	183,871.00	183,871.00	183,871.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

401 REGIONAL PLANNING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	103,665.27	13,372.00	3,226.08			
CONTRACTUAL SERVICES	103,665.27	13,372.00	3,226.08			
963.20 APPROP N.W.M.C.O.G.	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00
OTHER CHARGES	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00
DEPARTMENTAL TOTAL	117,875.27	27,582.00	17,436.08	14,210.00	14,210.00	14,210.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	79,884.68	81,891.00	73,885.18	105,061.00	105,061.00	105,061.00
702.01 LONGEVITY	250.00	350.00	305.10	300.00	300.00	300.00
703.00 PART TIME TEMPORARY	9,107.75	10,546.00	11,268.15			
704.00 OVERTIME	207.45	.00	.00			
705.00 PERSONAL LEAVE	2,253.25	2,520.00	2,519.72	3,280.00	3,280.00	3,280.00
715.00 FICA	7,014.79	7,011.00	6,730.70	8,311.00	8,311.00	8,311.00
716.00 HEALTH, OPTICAL & DENTAL	22,547.76	23,628.00	18,287.31	28,098.00	28,098.00	28,098.00
716.02 SHORT-TERM DISABILITY	525.66	532.00	513.92	845.00	845.00	845.00
717.00 LIFE INSURANCE	145.58	147.00	115.17	189.00	189.00	189.00
718.00 RETIREMENT	23,527.36	31,497.00	25,319.31	19,136.00	19,136.00	19,136.00
718.01 RETIREMENT DC	.00	.00	815.23	5,077.00	5,077.00	5,077.00
719.00 WORKER'S COMP INS	219.71	13.00	12.81	43.00	43.00	43.00
PERSONNEL	145,683.99	158,135.00	139,772.60	170,340.00	170,340.00	170,340.00
727.00 OFFICE SUPPLIES	1,054.80	4,900.00	402.95	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	3,076.28	3,435.00	1,120.77	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	3,349.60	400.00	362.50	3,400.00	3,400.00	3,400.00
730.00 POSTAGE	45.69	115.00	21.42	115.00	115.00	115.00
730.01 U.P.S	34.56	35.00	.00	35.00	35.00	35.00
COMMODITIES	7,560.93	8,885.00	1,907.64	10,250.00	10,250.00	10,250.00
810.00 SUBSCRIPTIONS	.00	30.00	.00	75.00	75.00	75.00
810.01 DUES	395.00	545.00	545.00	567.00	567.00	567.00
812.00 MIS CHARGES	27,584.71	30,500.00	19,662.53	27,600.00	27,600.00	27,600.00
818.00 CONTRACT SERVICES	71,000.00	279,950.00	135,000.00			
818.12 CONSULTANTS	490.00	3,000.00	2,198.00	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	1,621.37	1,824.00	1,289.73	1,823.00	1,823.00	1,823.00
850.01 TELEPHONE LOCAL & L.D.	560.45	405.00	163.54	235.00	235.00	235.00
860.00 TRAVEL	90.75	340.00	317.22	315.00	315.00	315.00
860.01 CONVENTIONS & CONFERENCES	1,351.60	1,885.00	919.51	4,689.00	4,689.00	4,689.00
860.02 MILEAGE	255.08	140.00	.00	300.00	300.00	300.00
CONTRACTUAL SERVICES	103,348.96	318,619.00	160,095.53	38,604.00	38,604.00	38,604.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	500.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	256,593.88	486,139.00	301,775.77	220,194.00	220,194.00	220,194.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	28,414.80	29,120.00	28,013.79	30,742.00	30,742.00	30,742.00
702.00 FULL TIME & REGULAR PART TIME	37,373.75	63,227.00	47,076.13	26,052.00	26,052.00	26,052.00
702.01 LONGEVITY	2,841.49	2,597.00	.00	25.00	25.00	25.00
704.00 OVERTIME	.00	50.00	49.58			
705.00 PERSONAL LEAVE	702.72	782.00	1,709.44	1,748.00	1,748.00	1,748.00
715.00 FICA	5,172.62	7,593.00	5,716.05	4,480.00	4,480.00	4,480.00
716.00 HEALTH, OPTICAL & DENTAL	9,395.05	9,835.00	7,932.23	9,412.00	9,412.00	9,412.00
716.02 SHORT-TERM DISABILITY	333.19	354.00	302.53	457.00	457.00	457.00
717.00 LIFE INSURANCE	92.04	98.00	67.69	102.00	102.00	102.00
718.00 RETIREMENT	11,839.93	13,005.00	7,523.53			
718.01 RETIREMENT DC	2,114.72	2,347.00	2,176.48	2,419.00	2,419.00	2,419.00
719.00 WORKER'S COMP INS	165.91	12.00	11.84	23.00	23.00	23.00
PERSONNEL	98,446.22	129,020.00	100,579.29	75,460.00	75,460.00	75,460.00
727.00 OFFICE SUPPLIES	460.56	90.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	35.75	60.00	.00	90.00	90.00	90.00
729.02 COPY MACHINE USE	313.40	250.00	244.85	220.00	220.00	220.00
730.00 POSTAGE	3.15	75.00	5.40	75.00	75.00	75.00
743.00 OTHER SUPPLIES	41,146.51	1,300.00	542.50	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	1,434.58	2,000.00	1,795.81	1,750.00	1,750.00	1,750.00
COMMODITIES	43,393.95	3,775.00	2,588.56	4,285.00	4,285.00	4,285.00
806.00 EMERGENCY PLANNING COMMITTEE	529.60	560.00	290.64	560.00	560.00	560.00
810.01 DUES	139.00	140.00	64.00	140.00	140.00	140.00
812.00 MIS CHARGES	2,040.36	1,600.00	1,047.37	3,000.00	3,000.00	3,000.00
818.75 2003 EQUIPMENT GRANT	69,194.48	10,160.00	10,159.97			
818.76 2003 EXERCISE GRANT	7,715.56	4,285.00	3,999.57			
818.77 2004 HSGP	29,167.40	493,683.00	428,425.73			
818.78 2005 HSGP	.00	.00	.00			
850.00 TELEPHONE	285.00	360.00	275.36	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	409.16	5.00	.00	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	1,024.30	1,278.00	889.31	1,000.00	1,000.00	1,000.00
850.05 E.O.C. TELEPHONES	4,089.22	3,410.00	3,195.16	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	954.36	980.00	912.03	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	394.76	4,850.00	4,799.66	720.00	720.00	720.00
CONTRACTUAL SERVICES	115,943.20	521,311.00	454,058.80	10,720.00	10,720.00	10,720.00
932.00 EQUIP REPAIR & MAINT	.00	2,196.00	2,124.83	3,000.00	3,000.00	3,000.00
932.01 RADIO REPAIR & MAINT	427.43	765.00	708.85	800.00	800.00	800.00
934.00 VEHICLE REPAIR & MAINT	4,431.82	270.00	264.94	300.00	300.00	300.00
956.08 HOMELAND SECURITY TRAINING	20,099.61	59,589.00	21,825.84			
OTHER CHARGES	24,958.86	62,820.00	24,924.46	4,100.00	4,100.00	4,100.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	282,742.23	716,926.00	582,151.11	94,565.00	94,565.00	94,565.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.01 PER DIEM	4,357.50	5,000.00	2,975.00	5,000.00	5,000.00	5,000.00
715.00 FICA	330.85	383.00	227.75	383.00	383.00	383.00
719.00 WORKER'S COMP INS	3.65	.00	.00			
PERSONNEL	4,692.00	5,383.00	3,202.75	5,383.00	5,383.00	5,383.00
DEPARTMENTAL TOTAL	4,692.00	5,383.00	3,202.75	5,383.00	5,383.00	5,383.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	256,948.50	280,448.00	280,448.00	295,075.00	295,075.00	295,075.00
OTHER CHARGES	256,948.50	280,448.00	280,448.00	295,075.00	295,075.00	295,075.00
 DEPARTMENTAL TOTAL	 256,948.50	 280,448.00	 280,448.00	 295,075.00	 295,075.00	 295,075.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	56,864.60	58,240.00	53,894.40	59,696.00	59,696.00	59,696.00
701.01 PER DIEM	2,345.00	2,275.00	2,105.65	2,670.00	2,670.00	2,670.00
702.00 FULL TIME & REGULAR PART TIME	50,034.04	52,803.00	48,313.97	63,954.00	63,972.00	63,972.00
702.01 LONGEVITY	450.00	530.00	530.00	680.00	680.00	680.00
705.00 PERSONAL LEAVE	3,315.32	3,469.00	3,469.52	3,838.00	3,841.00	3,841.00
715.00 FICA	8,342.62	8,975.00	7,965.97	10,010.00	10,012.00	10,012.00
716.00 HEALTH, OPTICAL & DENTAL	22,432.92	23,474.00	20,978.87	24,425.00	24,425.00	24,425.00
716.02 SHORT-TERM DISABILITY	649.42	668.00	753.63	947.00	947.00	947.00
717.00 LIFE INSURANCE	179.80	185.00	168.85	212.00	212.00	212.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	9,955.36	10,354.00	9,560.69	11,535.00	11,537.00	11,537.00
719.00 WORKER'S COMP INS	268.02	16.00	15.10	56.00	56.00	56.00
720.00 UNEMPLOYMENT COMPENSATION	57.46	.00	.00			
PERSONNEL	154,894.56	160,989.00	147,756.65	178,023.00	178,048.00	178,048.00
727.00 OFFICE SUPPLIES	2,319.65	2,595.00	2,358.15	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	634.61	315.00	313.34	750.00	750.00	750.00
729.02 COPY MACHINE USE	1,214.75	2,035.00	1,734.70	1,300.00	1,300.00	1,300.00
729.08 RISOGRAPH COPIES	405.11	1.00	.22	100.00	100.00	100.00
730.00 POSTAGE	2,340.63	1,735.00	1,570.61	1,500.00	1,500.00	1,500.00
730.01 U.P.S	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	100.00	393.00	292.87	200.00	200.00	200.00
743.31 CIVIL WAR MONUMENT SUPPLIES	.00	3,200.00	2,684.84			
748.00 GAS, OIL & GREASE	.00	1,012.00	773.19	1,000.00	1,000.00	1,000.00
749.00 VEHICLE OPERATING SUPPLIES	641.06	10.00	9.49	500.00	500.00	500.00
COMMODITIES	7,655.81	11,296.00	9,737.41	7,450.00	7,450.00	7,450.00
810.00 SUBSCRIPTIONS	34.00	97.00	97.00	200.00	200.00	200.00
810.01 DUES	200.00	200.00	200.00	400.00	400.00	400.00
812.00 MIS CHARGES	8,528.91	9,211.00	7,710.50	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	443.28	.00	.00	1,500.00	1,500.00	1,500.00
833.00 VETERAN BURIAL CLAIMS	29,700.00	28,000.00	23,192.65	28,000.00	28,000.00	28,000.00
849.00 VETERAN RELIEF	9,928.55	9,189.00	8,562.08	9,000.00	9,000.00	9,000.00
850.00 TELEPHONE	3,826.92	4,000.00	3,705.58	4,150.00	4,150.00	4,150.00
850.01 TELEPHONE LOCAL & L.D.	1,230.05	1,000.00	821.45	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	3,622.45	4,975.00	4,739.08	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	4,043.49	3,700.00	3,684.62	3,500.00	3,500.00	3,500.00
861.00 VEHICLE RENT/LEASE	.00	3,292.00	3,292.00	3,101.00	3,101.00	3,101.00
CONTRACTUAL SERVICES	61,557.65	63,664.00	56,004.96	60,351.00	60,351.00	60,351.00
909.00 ADVERTISING	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	26,099.79	38,250.00	38,242.53	26,100.00	26,100.00	26,100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	179.00	.00	.00	500.00	500.00	500.00
OTHER CHARGES	26,278.79	38,250.00	38,242.53	26,600.00	26,600.00	26,600.00
977.00 MACHINERY AND EQUIPMENT	29,750.00	34,650.00	34,642.46			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CAPITAL OUTLAYS	29,750.00	34,650.00	34,642.46			
999.00 TRANSFER OUT	548.69	.00	.00			
DEBT SERVICE	548.69	.00	.00			
DEPARTMENTAL TOTAL	280,685.50	308,849.00	286,384.01	272,424.00	272,449.00	272,449.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
910.01 INSURANCE DEDUCTIBLE CLAIM	.00	.00	.00			
910.02 INSURANCE APPRAISAL	.00	.00	.00			
963.00 APPROPRIATION	426,021.54	640,000.00	.00	575,000.00	575,000.00	575,000.00
963.35 APPROP. SHORT TERM TAX BOND	.00	.00	.00			
963.62 RETIREES (WRAP)	190,000.00	150,000.00	.00	100,000.00	100,000.00	100,000.00
OTHER CHARGES	616,021.54	790,000.00	.00	675,000.00	675,000.00	675,000.00
DEPARIMENTAL TOTAL	616,021.54	790,000.00	.00	675,000.00	675,000.00	675,000.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
720.00 UNEMPLOYMENT COMPENSATION	17.78-	33.00	.00			
721.00 PERSONNEL COSTS - UNEXPENDED	.00	.00	.00			
723.00 HIRING FREEZE	.00	.00	.00			
PERSONNEL	17.78-	33.00	.00			
963.00 APPROPRIATION	5,390.00	9,000.00	.00	150,000.00	150,000.00	150,000.00
963.04 APPROPRIATION SICK LEAVE	.00	.00	.00			
963.05 APPROP. RETIREMENT PAYOUTS	.00	.00	.00			
963.09 WAGE AND BENEFIT ADJUSTMENTS	.00	.00	.00	50,000.00	50,000.00	50,000.00
963.50 CORRECTIONS AND ADJUSTMENTS	.00	270,898.00	.00	450,737.00	450,737.00	450,737.00
963.80 RETIREMENT SAVINGS	.00	17,509.00	.00			
OTHER CHARGES	5,390.00	297,407.00	.00	650,737.00	650,737.00	650,737.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	5,372.22	297,440.00	.00	650,737.00	650,737.00	650,737.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	60,000.00	.00	.00			
963.06 NORTHWEST MICHIGAN FAIR	.00	.00	.00			
963.07 4TH OF JULY FIREWORKS FUND	.00	3,500.00	2,500.00			
963.41 T.C. TALUS	18,750.00	24,750.00	24,750.00	18,750.00	18,750.00	18,750.00
963.52 T.C. HOUSING COMMISSION	30,743.00	30,000.00	14,670.00	30,000.00	30,000.00	30,000.00
963.58 GREAT LAKES COM.MENTAL HEALTH	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	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
963.65 COUNTY FIRE	78,580.00	80,937.00	80,937.00	83,365.00	83,365.00	83,365.00
963.70 GRAND TRAVERSE BAY WATERSHED	.00	.00	.00			
963.72 RIVER CARE PROGRAM	.00	.00	.00			
OTHER CHARGES	875,773.00	826,887.00	810,557.00	819,815.00	819,815.00	819,815.00
 DEPARTMENTAL TOTAL	 875,773.00	 826,887.00	 810,557.00	 819,815.00	 819,815.00	 819,815.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	60,150.00	60,080.00	45,060.00	61,582.00	61,582.00	61,582.00
OTHER CHARGES	60,150.00	60,080.00	45,060.00	61,582.00	61,582.00	61,582.00
DEPARTMENTAL TOTAL	60,150.00	60,080.00	45,060.00	61,582.00	61,582.00	61,582.00

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	1,092,402.00	1,092,402.00	927,415.50	1,151,685.00	1,151,685.00	1,151,685.00
963.25 APPROPRIATION-CIGARETTE TAX	31,524.00	26,443.00	34,264.94	32,183.00	32,183.00	32,183.00
OTHER CHARGES	1,123,926.00	1,118,845.00	961,680.44	1,183,868.00	1,183,868.00	1,183,868.00
 DEPARTMENTAL TOTAL	 1,123,926.00	 1,118,845.00	 961,680.44	 1,183,868.00	 1,183,868.00	 1,183,868.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

970 CHILD CARE FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	1,050,000.00	1,308,000.00	845,500.00	1,000,000.00	1,000,000.00	1,000,000.00
OTHER CHARGES	1,050,000.00	1,308,000.00	845,500.00	1,000,000.00	1,000,000.00	1,000,000.00
 DEPARTMENTAL TOTAL	 1,050,000.00	 1,308,000.00	 845,500.00	 1,000,000.00	 1,000,000.00	 1,000,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

971 FAMILY INDEPENDENCE AGENCY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	42,969.00	42,969.00	32,226.75	42,969.00	42,969.00	42,969.00
963.36 SOCIAL SERVICES CHILD CARE	12,089.00	12,089.00	9,480.00	12,089.00	12,089.00	12,089.00
OTHER CHARGES	55,058.00	55,058.00	41,706.75	55,058.00	55,058.00	55,058.00
DEPARTMENTAL TOTAL	55,058.00	55,058.00	41,706.75	55,058.00	55,058.00	55,058.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

973 COMMISSION ON AGING FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
963.71 C.O.A.- MEALS ON WHEELS	.00	.00	.00			
OTHER CHARGES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	235,297.00	143,210.00	117,907.50	161,140.00	161,140.00	161,140.00
OTHER CHARGES	235,297.00	143,210.00	117,907.50	161,140.00	161,140.00	161,140.00
 DEPARTMENTAL TOTAL	 235,297.00	 143,210.00	 117,907.50	 161,140.00	 161,140.00	 161,140.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	283,713.00	286,865.00	218,898.75	278,662.00	278,662.00	278,662.00
OTHER CHARGES	283,713.00	286,865.00	218,898.75	278,662.00	278,662.00	278,662.00
 DEPARTMENTAL TOTAL	 283,713.00	 286,865.00	 218,898.75	 278,662.00	 278,662.00	 278,662.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	1,101,120.00	950,000.00	712,500.00	1,168,750.00	1,168,750.00	1,168,750.00
OTHER CHARGES	1,101,120.00	950,000.00	712,500.00	1,168,750.00	1,168,750.00	1,168,750.00
 DEPARTMENTAL TOTAL	 1,101,120.00	 950,000.00	 712,500.00	 1,168,750.00	 1,168,750.00	 1,168,750.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

980 GYPSY MOTH CONTROL FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	12,315.01	12,315.00	9,236.25	12,623.00	12,623.00	12,623.00
OTHER CHARGES	12,315.01	12,315.00	9,236.25	12,623.00	12,623.00	12,623.00
 DEPARTMENTAL TOTAL	 12,315.01	 12,315.00	 9,236.25	 12,623.00	 12,623.00	 12,623.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

981 COUNTY BUILDING IMPROVEMENTS FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	553,194.00	500,000.00	231,671.00	225,000.00	225,000.00	225,000.00
OTHER CHARGES	553,194.00	500,000.00	231,671.00	225,000.00	225,000.00	225,000.00
DEPARTMENTAL TOTAL	553,194.00	500,000.00	231,671.00	225,000.00	225,000.00	225,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	1,019,718.02	1,175,936.00	506,647.46	1,254,733.00	1,254,733.00	1,254,733.00
OTHER CHARGES	1,019,718.02	1,175,936.00	506,647.46	1,254,733.00	1,254,733.00	1,254,733.00
 DEPARTMENTAL TOTAL	 1,019,718.02	 1,175,936.00	 506,647.46	 1,254,733.00	 1,254,733.00	 1,254,733.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	1,862,718.46	2,050,730.00	925,914.02	2,172,100.00	2,172,100.00	2,172,100.00
OTHER CHARGES	1,862,718.46	2,050,730.00	925,914.02	2,172,100.00	2,172,100.00	2,172,100.00
 DEPARTMENTAL TOTAL	 1,862,718.46	 2,050,730.00	 925,914.02	 2,172,100.00	 2,172,100.00	 2,172,100.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
OTHER CHARGES	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
 DEPARTMENTAL TOTAL	 30,000.00	 30,000.00	 .00	 30,000.00	 30,000.00	 30,000.00

2 0 0 6 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	91,448.00	91,437.00	84,388.20	93,475.00	93,475.00	93,475.00
702.00 FULL TIME & REGULAR PART TIME	389,200.94	469,363.00	426,980.27	502,004.00	502,004.00	502,004.00
702.01 LONGEVITY	2,600.00	3,000.00	3,454.96	3,900.00	3,900.00	3,900.00
703.00 PART TIME TEMPORARY	.00	1,000.00	1,108.34			
704.00 OVERTIME	4,268.85	6,000.00	1,549.12	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	6,531.00	12,985.00	9,935.97	15,378.00	15,378.00	15,378.00
715.00 FICA	30,963.93	37,589.00	34,304.89	40,338.00	40,338.00	40,338.00
716.00 HEALTH, OPTICAL & DENTAL	114,795.96	141,576.00	126,902.50	143,640.00	143,640.00	143,640.00
716.02 SHORT-TERM DISABILITY	2,567.63	3,027.00	3,264.99	4,007.00	4,007.00	4,007.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	875.52	1,002.00	882.15	1,066.00	1,066.00	1,066.00
718.00 RETIREMENT	100,221.04	130,545.00	119,180.92	144,587.00	144,587.00	144,587.00
718.01 RETIREMENT DC	25.89	.00	25.09			
719.00 WORKER'S COMP INS	969.99	1,179.00	65.62	247.00	247.00	247.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	744,468.75	898,703.00	812,043.02	954,642.00	954,642.00	954,642.00
727.00 OFFICE SUPPLIES	7,508.98	17,650.00	6,950.70	17,750.00	17,750.00	17,750.00
727.12 COURT REPORTER SUPPLIES	976.22	1,500.00	506.34	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	4,777.45	7,500.00	4,065.14	7,500.00	7,500.00	7,500.00
729.02 COPY MACHINE USE	10,508.45	12,000.00	7,816.25	12,000.00	12,000.00	12,000.00
730.00 POSTAGE	11,854.61	14,000.00	8,322.88	14,000.00	14,000.00	14,000.00
730.01 U.P.S	84.94	150.00	20.26	1,500.00	1,500.00	1,500.00
COMMODITIES	35,710.65	52,800.00	27,681.57	55,250.00	55,250.00	55,250.00
803.01 TRANSCRIPTS	6,733.20	12,000.00	7,362.10	12,000.00	12,000.00	12,000.00
804.00 JURY FEES	47,098.84	52,500.00	49,463.48	52,500.00	52,500.00	52,500.00
805.00 WITNESS FEES	.00	.00	.00			
807.00 AUDITING	.00	350.00	.00	350.00	350.00	350.00
808.00 ATTORNEY FEES	198,875.70	250,000.00	174,648.00	250,000.00	250,000.00	250,000.00
808.06 ATTORNEY FEES - APPELLATE	20,821.00	21,000.00	8,662.55	41,000.00	41,000.00	41,000.00
808.10 SPECIAL PROSECUTOR FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	722.52	1,500.00	971.00	1,500.00	1,500.00	1,500.00
810.01 DUES	2,618.00	3,000.00	2,365.00	3,000.00	3,000.00	3,000.00
812.00 MLS CHARGES	36,011.23	32,100.00	24,107.21	37,600.00	37,600.00	37,600.00
818.00 CONTRACT SERVICES	37,557.66	5,500.00	2,970.73	3,500.00	3,500.00	3,500.00
818.36 LOCAL VICTIMS FEES	.00	.00	.00			
835.00 HEALTH SERVICES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
835.02 INTERPRETERS	568.78	2,000.00	145.28	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	7,221.01	8,440.00	7,127.42	8,440.00	8,440.00	8,440.00
850.01 TELEPHONE LOCAL & L.D.	2,684.11	1,862.00	893.88	2,700.00	2,700.00	2,700.00
850.04 TELE-CELLULAR NETWORK	629.93	1,800.00	1,532.96	1,200.00	1,200.00	1,200.00
850.12 LEASED LEIN LINES	1,275.00	1,275.00	500.00	1,275.00	1,275.00	1,275.00
860.00 TRAVEL	697.85	.00	.00			
860.01 CONVENTIONS & CONFERENCES	6,590.51	12,500.00	10,215.09	15,000.00	15,000.00	15,000.00

2 0 0 6 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CONTRACTUAL SERVICES	370,105.34	407,827.00	290,964.70	434,065.00	434,065.00	434,065.00
909.00 ADVERTISING	25.00	1,550.00	.00	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	1,232.93	1,550.00	1,282.48	6,000.00	6,000.00	6,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	173,232.30	176,733.00	176,664.90	173,233.00	173,233.00	173,233.00
955.00 EMPLOYEE TUITION REIM.	4,207.50	2,623.00	2,542.50	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	584.00	1,977.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	179,281.73	184,433.00	180,489.88	186,733.00	186,733.00	186,733.00
970.00 LAW BOOKS	5,005.11	4,800.00	3,623.50	5,000.00	5,000.00	5,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	5,005.11	5,800.00	3,623.50	6,000.00	6,000.00	6,000.00
992.00 CONTINGENCY	.00	141.00	.00	750.00	750.00	750.00
DEBT SERVICE	.00	141.00	.00	750.00	750.00	750.00
DEPARTMENTAL TOTAL	1,334,571.58	1,549,704.00	1,314,802.67	1,637,440.00	1,637,440.00	1,637,440.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.36 LOCAL VICTIMS FEES	9,735.38	19,000.00	13,300.97	12,000.00	12,000.00	12,000.00
CONTRACTUAL SERVICES	9,735.38	19,000.00	13,300.97	12,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	9,735.38	19,000.00	13,300.97	12,000.00	12,000.00	12,000.00

2 0 0 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GRAND TRAVERSE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	95,899.58	106,981.00	98,751.60	109,366.00	109,366.00	109,366.00
702.00 FULL TIME & REGULAR PART TIME	640,469.23	682,333.00	599,208.78	733,618.00	731,660.00	731,660.00
702.01 LONGEVITY	14,837.87	11,310.00	14,198.00	15,544.00	15,544.00	15,544.00
703.00 PART TIME TEMPORARY	1,557.63	15,000.00	11,478.86	8,000.00	8,000.00	8,000.00
703.01 VISITING JUDGE	8,681.25	1,000.00	670.10			
704.00 OVERTIME	9,610.00	14,700.00	9,926.13	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	16,953.55	19,368.00	17,786.05	21,875.00	21,875.00	21,875.00
715.00 FICA	52,264.20	57,519.00	49,534.48	60,896.00	60,896.00	60,896.00
716.00 HEALTH, OPTICAL & DENTAL	130,064.78	161,000.00	147,037.15	194,538.00	194,538.00	194,538.00
716.02 SHORT-TERM DISABILITY	3,861.60	4,406.00	4,340.04	5,718.00	5,718.00	5,718.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,366.65	2,720.00	2,200.00	1,980.00	1,980.00	1,980.00
717.00 LIFE INSURANCE	1,224.05	1,423.00	1,141.29	1,430.00	1,430.00	1,430.00
718.00 RETIREMENT	106,850.15	78,743.00	70,850.56	118,415.00	118,415.00	118,415.00
718.01 RETIREMENT DC	23,599.14	49,260.00	42,429.51	54,039.00	54,039.00	54,039.00
719.00 WORKER'S COMP INS	1,645.87	1,788.00	85.86	369.00	369.00	369.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,110,885.55	1,207,551.00	1,069,638.41	1,340,788.00	1,338,830.00	1,338,830.00
727.00 OFFICE SUPPLIES	24,609.74	25,200.00	24,198.35	20,000.00	20,000.00	20,000.00
729.00 PRINTING AND BINDING	9,968.27	7,994.00	6,414.99	18,000.00	18,000.00	18,000.00
729.02 COPY MACHINE USE	6,121.97	6,500.00	5,709.98	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	20,008.48	22,000.00	15,437.57	22,000.00	22,000.00	22,000.00
730.01 U.P.S	15.86	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	3,552.14	3,600.00	3,567.42	3,500.00	3,500.00	3,500.00
745.00 UNIFORMS & ACCESSORIES	8.50	500.00	311.31	500.00	500.00	500.00
COMMODITIES	64,284.96	65,844.00	55,639.62	70,050.00	70,050.00	70,050.00
803.01 TRANSCRIPTS	3,491.95	5,000.00	2,818.60	5,000.00	5,000.00	5,000.00
803.03 VISITING JUDGE	.00	1,500.00	.00	2,500.00	2,500.00	2,500.00
804.00 JURY FEES	21,505.60	42,000.00	21,163.10	42,000.00	42,000.00	42,000.00
805.00 WITNESS FEES	3,792.56	6,000.00	2,425.89	6,000.00	6,000.00	6,000.00
807.00 AUDITING	.00	.00	.00	1,000.00	1,000.00	1,000.00
808.00 ATTORNEY FEES	303,745.27	354,000.00	327,270.76	328,000.00	328,000.00	328,000.00
809.45 SERVICE OF PAPERS	834.00	.00	.00			
810.01 DUES	538.10	750.00	712.60	750.00	750.00	750.00
811.00 SERVICE CONTRACTS	.00	2,000.00	.00			
812.00 MIS CHARGES	54,079.62	44,800.00	35,843.54	62,400.00	62,400.00	62,400.00
818.00 CONTRACT SERVICES	14,938.55	28,300.00	9,817.51	28,300.00	28,300.00	28,300.00
818.01 ALCOHOL SCREENING	20,793.00	28,000.00	18,914.00			
818.48 BANK FEES & FINANCE CHARGES	2,467.82	1,000.00	11.06	500.00	500.00	500.00
835.02 INTERPRETERS	5,552.50	4,610.00	1,786.62	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	12,583.47	13,790.00	11,912.29	16,300.00	16,300.00	16,300.00
850.01 TELEPHONE LOCAL & L.D.	5,041.87	3,450.00	1,771.57	2,500.00	2,500.00	2,500.00
850.12 LEASED LEIN LINES	1,275.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	2,360.55	4,000.00	2,032.16	4,000.00	4,000.00	4,000.00

2 0 0 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GRAND TRAVERSE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.01 CONVENTIONS & CONFERENCES	1,047.93	7,000.00	2,929.83	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	454,047.79	547,700.00	439,409.53	513,750.00	513,750.00	513,750.00
910.00 INSURANCE & BONDS	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	2,013.79	1,000.00	657.95	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	178,085.46	184,753.00	184,752.59	182,772.00	182,772.00	182,772.00
955.00 EMPLOYEE TUITION REIM.	1,716.35	4,080.00	4,074.75	8,000.00	8,000.00	8,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	405.00	750.00	359.74	750.00	750.00	750.00
957.00 AWARDS & RECOGNITION	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	182,220.60	191,083.00	189,845.03	193,022.00	193,022.00	193,022.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	343.68	650.00	.00	700.00	700.00	700.00
CAPITAL OUTLAYS	343.68	650.00	.00	700.00	700.00	700.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARIMENTAL TOTAL	1,811,782.58	2,012,828.00	1,754,532.59	2,118,310.00	2,116,352.00	2,116,352.00

2 0 0 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANIRIM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	18,075.72	19,202.00	17,724.96	19,630.00	19,630.00	19,630.00
702.00 FULL TIME & REGULAR PART TIME	205,013.70	190,885.00	163,817.76	204,820.00	207,031.00	207,031.00
702.01 LONGEVITY	2,036.78	2,015.00	1,717.40	1,886.00	1,886.00	1,886.00
703.00 PART TIME TEMPORARY	.00	1,000.00	790.13	5,000.00	5,000.00	5,000.00
703.01 VISITING JUDGE	3,475.20	.00	.00			
704.00 OVERTIME	602.10	5,000.00	782.49	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	4,958.55	6,082.00	4,529.61	6,369.00	6,648.00	6,648.00
715.00 FICA	16,378.45	16,278.00	12,901.60	17,076.00	17,267.00	17,267.00
716.00 HEALTH, OPTICAL & DENTAL	52,644.40	69,404.00	59,834.00	73,934.00	73,934.00	73,934.00
716.02 SHORT-TERM DISABILITY	1,195.87	1,264.00	1,289.30	1,647.00	1,665.00	1,665.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	300.00	.00	140.00	140.00	140.00
717.00 LIFE INSURANCE	355.17	384.00	314.74	404.00	408.00	408.00
718.00 RETIREMENT	5,700.09	5,903.00	5,437.27	9,628.00	9,628.00	9,628.00
718.01 RETIREMENT DC	12,944.02	17,844.00	14,685.93	18,776.00	19,000.00	19,000.00
719.00 WORKER'S COMP INS	514.43	101.00	23.69	98.00	99.00	99.00
720.00 UNEMPLOYMENT COMPENSATION	7,240.00	.00	.00			
PERSONNEL	331,134.48	335,662.00	283,848.88	364,408.00	367,336.00	367,336.00
727.00 OFFICE SUPPLIES	4,337.89	6,200.00	4,046.90	6,200.00	6,200.00	6,200.00
729.00 PRINTING AND BINDING	1,239.97	1,800.00	1,284.01	1,800.00	1,800.00	1,800.00
743.00 OTHER SUPPLIES	.00	.00	.00	1,800.00	1,800.00	1,800.00
745.00 UNIFORMS & ACCESSORIES	.00	500.00	286.81	500.00	500.00	500.00
COMMODITIES	5,577.86	8,500.00	5,617.72	10,300.00	10,300.00	10,300.00
803.01 TRANSCRIPTS	2,223.60	3,500.00	780.25	3,500.00	3,500.00	3,500.00
803.03 VISITING JUDGE	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
804.00 JURY FEES	17,212.56	23,000.00	16,640.55	30,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	1,839.35	2,600.00	1,687.40	2,600.00	2,600.00	2,600.00
808.00 ATTORNEY FEES	57,600.00	60,000.00	57,750.00	70,000.00	70,000.00	70,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	370.00	344.00	63.60	350.00	350.00	350.00
812.00 MIS CHARGES	3,128.24	4,500.00	2,536.51	2,300.00	2,300.00	2,300.00
818.00 CONTRACT SERVICES	5,349.29	14,150.00	14,137.72	6,600.00	6,600.00	6,600.00
818.01 ALCOHOL SCREENING	5,595.00	5,000.00	4,045.00			
835.02 INTERPRETERS	1,084.25	2,000.00	207.77	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	1,184.28	1,200.00	800.17	1,200.00	1,200.00	1,200.00
850.12 LEASED LEIN LINES	1,275.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	3,156.20	5,120.00	4,938.22	5,900.00	5,900.00	5,900.00
860.01 CONVENTIONS & CONFERENCES	1,081.05	2,300.00	844.60	2,400.00	2,400.00	2,400.00
CONTRACTUAL SERVICES	101,098.82	127,314.00	104,931.79	130,450.00	130,450.00	130,450.00
910.00 INSURANCE & BONDS	.00	350.00	.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	1,450.44	1,500.00	.00	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,182.03	1,500.00	1,021.76	1,000.00	1,000.00	1,000.00
941.00 EQUIP RENT/LEASE	2,662.00	2,700.00	2,211.00	2,700.00	2,700.00	2,700.00

2 0 0 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANIRIM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	35,149.00	33,161.00	33,160.72	32,805.00	32,805.00	32,805.00
955.00 EMPLOYEE TUITION REIM.	1,695.00	3,570.00	1,812.12	6,000.00	6,000.00	6,000.00
OTHER CHARGES	42,138.47	42,781.00	38,205.60	44,355.00	44,355.00	44,355.00
980.00 OFFICE EQUIP & FURNITURE	.00	500.00	.00	3,435.00	3,435.00	3,435.00
981.00 BOOKS	79.95	450.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	79.95	950.00	.00	3,935.00	3,935.00	3,935.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	480,029.58	515,207.00	432,603.99	553,448.00	556,376.00	556,376.00

2 0 0 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	10,845.18	10,972.00	10,128.24	11,217.00	11,217.00	11,217.00
702.00 FULL TIME & REGULAR PART TIME	112,424.37	109,066.00	96,239.25	138,169.00	138,169.00	138,169.00
702.01 LONGEVITY	864.47	829.00	1,159.01	843.00	843.00	843.00
703.00 PART TIME TEMPORARY	.00	7,000.00	217.40	7,000.00	7,000.00	7,000.00
703.01 VISITING JUDGE	2,010.30	.00	.00			
704.00 OVERTIME	751.83	8,000.00	897.05	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,338.08	3,274.00	3,241.12	4,283.00	4,283.00	4,283.00
715.00 FICA	9,059.45	9,835.00	7,820.09	11,580.00	11,580.00	11,580.00
716.00 HEALTH, OPTICAL & DENTAL	29,058.57	30,850.00	28,611.72	31,381.00	31,381.00	31,381.00
716.02 SHORT-TERM DISABILITY	713.04	710.00	751.23	1,111.00	1,111.00	1,111.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	180.00	.00	80.00	80.00	80.00
717.00 LIFE INSURANCE	214.70	216.00	187.18	269.00	269.00	269.00
718.00 RETIREMENT	10,647.01	5,812.00	5,063.96	5,599.00	5,599.00	5,599.00
718.01 RETIREMENT DC	6,825.09	9,843.00	8,317.26	12,478.00	12,478.00	12,478.00
719.00 WORKER'S COMP INS	286.46	308.00	13.60	75.00	75.00	75.00
PERSONNEL	187,038.55	196,895.00	162,647.11	225,085.00	225,085.00	225,085.00
727.00 OFFICE SUPPLIES	3,276.02	3,700.00	2,332.05	3,700.00	3,700.00	3,700.00
729.00 PRINTING AND BINDING	875.27	1,000.00	534.16	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	360.80	600.00	111.65	600.00	600.00	600.00
730.00 POSTAGE	149.10	600.00	151.12	600.00	600.00	600.00
743.00 OTHER SUPPLIES	.00	2,200.00	.00	2,200.00	2,200.00	2,200.00
745.00 UNIFORMS & ACCESSORIES	13.00	700.00	286.83	500.00	500.00	500.00
COMMODITIES	4,674.19	8,800.00	3,415.81	8,600.00	8,600.00	8,600.00
803.01 TRANSCRIPTS	2,640.25	4,000.00	1,438.05	4,000.00	4,000.00	4,000.00
803.03 VISITING JUDGE	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
804.00 JURY FEES	8,228.23	20,000.00	4,011.96	10,000.00	10,000.00	10,000.00
808.00 ATTORNEY FEES	13,125.00	30,100.00	29,400.04	21,000.00	21,000.00	21,000.00
810.00 SUBSCRIPTIONS	.00	200.00	.00	200.00	200.00	200.00
810.01 DUES	61.90	200.00	93.70	200.00	200.00	200.00
812.00 MIS CHARGES	1,072.43	4,340.00	1,013.23	1,400.00	1,400.00	1,400.00
818.00 CONTRACT SERVICES	743.97	2,000.00	530.77	2,000.00	2,000.00	2,000.00
818.01 ALCOHOL SCREENING	2,502.00	4,000.00	2,640.00			
835.02 INTERPRETERS	2,793.06	3,000.00	1,309.96	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	2,201.58	3,000.00	1,796.40	3,000.00	3,000.00	3,000.00
850.12 LEASED LEIN LINES	1,275.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	2,946.59	3,700.00	3,359.35	4,200.00	4,200.00	4,200.00
860.01 CONVENTIONS & CONFERENCES	318.08	1,000.00	290.83	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	37,908.09	79,540.00	45,884.29	54,000.00	54,000.00	54,000.00
910.00 INSURANCE & BONDS	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,038.16	1,500.00	22.50	1,500.00	1,500.00	1,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	21,089.00	18,949.00	18,948.98	18,800.00	18,800.00	18,800.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	500.00	500.00	500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	45.00	600.00	91.64	600.00	600.00	600.00
OTHER CHARGES	22,172.16	21,349.00	19,063.12	21,700.00	21,700.00	21,700.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	128.95	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	128.95	500.00	.00	500.00	500.00	500.00
992.00 CONTINGENCY	.00	37.00	.00			
DEBT SERVICE	.00	37.00	.00			
 DEPARTMENTAL TOTAL	 251,921.94	 307,121.00	 231,010.33	 309,885.00	 309,885.00	 309,885.00

2 0 0 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
729.00 PRINTING AND BINDING	.00	1,000.00	917.00	1,000.00	1,000.00	1,000.00
COMMODITIES	.00	1,000.00	917.00	1,000.00	1,000.00	1,000.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	1,024.85	1,500.00	969.55	1,500.00	1,500.00	1,500.00
810.01 DUES	1,960.00	2,500.00	1,890.00	2,500.00	2,500.00	2,500.00
818.00 CONTRACT SERVICES	2,272.53	4,000.00	3,035.00	4,000.00	4,000.00	4,000.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	756.12	3,000.00	797.23	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	5,781.76	8,000.00	4,245.52	8,000.00	8,000.00	8,000.00
CONTRACTUAL SERVICES	11,795.26	19,000.00	10,937.30	19,000.00	19,000.00	19,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	20.10	500.00	190.09	500.00	500.00	500.00
OTHER CHARGES	20.10	500.00	190.09	500.00	500.00	500.00
981.00 BOOKS	4,907.75	5,500.00	5,329.25	7,000.00	7,000.00	7,000.00
CAPITAL OUTLAYS	4,907.75	5,500.00	5,329.25	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	16,723.11	26,000.00	17,373.64	27,500.00	27,500.00	27,500.00

2 0 0 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 DRUG COURT PROBATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	93,094.33	76,628.00	76,317.93	87,126.00	87,126.00	87,126.00
702.01 LONGEVITY	4,217.77	150.00	1,100.00	1,200.00	1,200.00	1,200.00
703.00 PART TIME TEMPORARY	2,395.28	.00	.00			
704.00 OVERTIME	4,384.49	300.00	97.83			
705.00 PERSONAL LEAVE	3,759.60	2,395.00	1,304.40	1,340.00	1,340.00	1,340.00
715.00 FICA	8,240.05	6,057.00	6,058.28	6,859.00	6,859.00	6,859.00
716.00 HEALTH, OPTICAL & DENTAL	20,627.14	16,145.00	21,306.45	24,585.00	24,585.00	24,585.00
716.02 SHORT-TERM DISABILITY	545.52	498.00	620.90	701.00	701.00	701.00
717.00 LIFE INSURANCE	151.08	138.00	139.10	157.00	157.00	157.00
718.00 RETIREMENT	36,017.31	15,855.00	28,678.19	48,716.00	48,716.00	48,716.00
718.01 RETIREMENT DC	56.07	3,184.00	56.06			
719.00 WORKER'S COMP INS	259.48	190.00	9.99	36.00	36.00	36.00
PERSONNEL	173,748.12	121,540.00	135,689.13	170,720.00	170,720.00	170,720.00
727.00 OFFICE SUPPLIES	128.60	1,050.00	1,046.78	500.00	500.00	500.00
729.00 PRINTING AND BINDING	272.29	300.00	233.66	300.00	300.00	300.00
729.02 COPY MACHINE USE	320.20	300.00	190.25	300.00	300.00	300.00
COMMODITIES	721.09	1,650.00	1,470.69	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	1,106.72	1,100.00	879.21	3,800.00	3,800.00	3,800.00
818.00 CONTRACT SERVICES	3,267.77	3,330.00	250.00	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	993.80	760.00	580.32	760.00	760.00	760.00
850.01 TELEPHONE LOCAL & L.D.	301.47	450.00	194.75	270.00	270.00	270.00
850.04 TELE-CELLULAR NETWORK	101.28	.00	.00			
860.00 TRAVEL	19.50	500.00	396.86	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	1,911.04	2,500.00	2,141.51	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	7,701.58	8,640.00	4,442.65	11,330.00	11,330.00	11,330.00
957.00 AWARDS & RECOGNITION	668.74	1,750.00	1,744.00	1,750.00	1,750.00	1,750.00
OTHER CHARGES	668.74	1,750.00	1,744.00	1,750.00	1,750.00	1,750.00
992.00 CONTINGENCY	.00	77.00	.00			
DEBT SERVICE	.00	77.00	.00			
DEPARTMENTAL TOTAL	182,839.53	133,657.00	143,346.47	184,900.00	184,900.00	184,900.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO	11,419,341.82	16,673,000.00	12,141,009.21	11,000,000.00	11,000,000.00	11,000,000.00
OTHER CHARGES	11,419,341.82	16,673,000.00	12,141,009.21	11,000,000.00	11,000,000.00	11,000,000.00
DEPARTMENTAL TOTAL	11,419,341.82	16,673,000.00	12,141,009.21	11,000,000.00	11,000,000.00	11,000,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
963.63 APPROPRIATION - TRAILS	59,000.00	164,000.00	164,000.00			
OTHER CHARGES	59,000.00	214,000.00	164,000.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	59,000.00	214,000.00	164,000.00	50,000.00	50,000.00	50,000.00

2 0 0 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	11,365.93	11,648.00	12,452.75	11,939.00	11,939.00	11,939.00
701.01 PER DIEM	1,260.00	5,250.00	1,260.00	5,250.00	5,250.00	5,250.00
702.01 LONGEVITY	1,136.61	1,165.00	227.35			
705.00 PERSONAL LEAVE	336.77	358.00	349.69	367.00	367.00	367.00
715.00 FICA	1,071.72	1,410.00	1,073.48	1,343.00	1,343.00	1,343.00
716.00 HEALTH, OPTICAL & DENTAL	2,057.49	2,157.00	1,352.02	2,066.00	2,066.00	2,066.00
716.02 SHORT-TERM DISABILITY	73.92	76.00	30.83	96.00	96.00	96.00
717.00 LIFE INSURANCE	20.41	21.00	6.90	22.00	22.00	22.00
718.00 RETIREMENT	4,863.50	2,348.00	2,309.68			
719.00 WORKER'S COMP INS	33.27	32.00	1.95	16.00	16.00	16.00
PERSONNEL	22,219.62	24,465.00	19,064.65	21,099.00	21,099.00	21,099.00
727.00 OFFICE SUPPLIES	1,525.10	1,500.00	547.21	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	356.17	1,500.00	263.45	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	3,742.80	3,000.00	2,762.95	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	1,299.41	950.00	834.64	1,000.00	1,000.00	1,000.00
730.01 U.P.S	4.57	125.00	123.20	200.00	200.00	200.00
743.00 OTHER SUPPLIES	1,334.97	700.00	700.00	500.00	500.00	500.00
COMMODITIES	8,263.02	7,775.00	5,231.45	7,000.00	7,000.00	7,000.00
807.00 AUDITING	.00	400.00	.00			
810.01 DUES	215.00	450.00	.00	350.00	350.00	350.00
818.00 CONTRACT SERVICES	22,777.35	7,500.00	2,195.75	20,000.00	20,000.00	20,000.00
818.12 CONSULTANTS	.00	1,000.00	.00			
860.00 TRAVEL	1,067.77	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	24,060.12	10,850.00	3,695.75	21,850.00	21,850.00	21,850.00
963.00 APPROPRIATION	3,500.00	.00	.00			
OTHER CHARGES	3,500.00	.00	.00			
DEPARTMENTAL TOTAL	58,042.76	43,090.00	27,991.85	49,949.00	49,949.00	49,949.00

2 0 0 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	14,207.40	14,560.00	16,877.59	14,924.00	14,924.00	14,924.00
702.00 FULL TIME & REGULAR PART TIME	18,367.94	14,854.00	13,330.81	15,310.00	15,310.00	15,310.00
702.01 LONGEVITY	1,683.24	1,736.00	595.44	298.00	298.00	298.00
703.00 PART TIME TEMPORARY	21,614.91	26,500.00	20,932.17	36,500.00	36,500.00	36,500.00
705.00 PERSONAL LEAVE	852.47	906.00	778.89	937.00	937.00	937.00
715.00 FICA	4,288.44	5,244.00	3,980.18	5,199.00	5,199.00	5,199.00
716.00 HEALTH, OPTICAL & DENTAL	7,531.35	7,199.00	6,873.34	8,706.00	8,706.00	8,706.00
716.02 SHORT-TERM DISABILITY	176.63	191.00	131.28	243.00	243.00	243.00
717.00 LIFE INSURANCE	49.09	53.00	29.66	54.00	54.00	54.00
718.00 RETIREMENT	7,294.99	2,984.00	2,887.27			
718.01 RETIREMENT DC	1,386.87	1,403.00	1,258.90	1,448.00	1,448.00	1,448.00
719.00 WORKER'S COMP INS	810.48	876.00	21.89	1,373.00	1,373.00	1,373.00
PERSONNEL	78,263.81	76,506.00	67,697.42	84,992.00	84,992.00	84,992.00
727.00 OFFICE SUPPLIES	1,149.15	1,500.00	1,064.24	1,200.00	1,200.00	1,200.00
727.01 PHOTO SUPPLIES	137.47	300.00	27.26	100.00	100.00	100.00
729.00 PRINTING AND BINDING	42.45	200.00	100.55	150.00	150.00	150.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	43.83	75.00	4.30	50.00	50.00	50.00
730.01 U.P.S	137.38	100.00	18.10	100.00	100.00	100.00
740.00 FOOD	14.80	100.00	75.63	50.00	50.00	50.00
743.00 OTHER SUPPLIES	5,078.03	3,700.00	1,661.27	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	2,088.42	2,200.00	1,892.78	1,200.00	1,200.00	1,200.00
COMMODITIES	8,691.53	8,175.00	4,844.13	5,850.00	5,850.00	5,850.00
805.06 FEES AND PERMITS	30.00	150.00	40.00	100.00	100.00	100.00
810.01 DUES	650.00	900.00	805.00	900.00	900.00	900.00
812.00 MIS CHARGES	7,021.72	6,900.00	5,228.26	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	.00	4,250.00	4,171.50	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	2,040.96	3,100.00	2,797.37	2,300.00	2,300.00	2,300.00
850.01 TELEPHONE LOCAL & L.D.	407.33	300.00	240.41	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	2,822.93	2,300.00	2,079.95	2,300.00	2,300.00	2,300.00
860.00 TRAVEL	1,244.42	1,500.00	1,062.49	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	5,599.64	3,950.00	3,795.89	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	4,009.77	1,450.00	.00	4,500.00	4,500.00	4,500.00
CONTRACTUAL SERVICES	23,826.77	24,800.00	20,220.87	22,000.00	22,000.00	22,000.00
909.00 ADVERTISING	300.00	1,050.00	1,028.87	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	1,300.00	1,096.73	1,300.00	1,300.00	1,300.00
941.02 SYSTEM SOFTWARE	.00	1,600.00	750.00	1,600.00	1,600.00	1,600.00
OTHER CHARGES	300.00	3,950.00	2,875.60	3,900.00	3,900.00	3,900.00
DEPARTMENTAL TOTAL	111,082.11	113,431.00	95,638.02	116,742.00	116,742.00	116,742.00

2 0 0 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	5,682.99	5,824.00	6,225.83	5,970.00	5,970.00	5,970.00
702.00 FULL TIME & REGULAR PART TIME	101,549.82	92,172.00	81,172.93	106,243.00	106,243.00	106,243.00
702.01 LONGEVITY	1,318.30	1,442.00	973.67	970.00	970.00	970.00
703.00 PART TIME TEMPORARY	99,480.55	85,000.00	91,443.47	75,000.00	75,000.00	75,000.00
704.00 OVERTIME	1,603.91	5,000.00	3,358.09	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	2,102.19	3,313.00	2,522.01	3,453.00	3,453.00	3,453.00
715.00 FICA	16,132.57	13,981.00	14,160.44	15,043.00	15,043.00	15,043.00
716.00 HEALTH, OPTICAL & DENTAL	18,617.80	18,189.00	16,927.16	21,733.00	21,733.00	21,733.00
716.02 SHORT-TERM DISABILITY	665.16	698.00	638.14	897.00	897.00	897.00
717.00 LIFE INSURANCE	184.61	194.00	143.59	201.00	201.00	201.00
718.00 RETIREMENT	14,916.81	13,028.00	11,386.42	14,224.00	14,224.00	14,224.00
718.01 RETIREMENT DC	6,062.71	7,235.00	5,176.32	7,647.00	7,647.00	7,647.00
719.00 WORKER'S COMP INS	6,412.92	6,704.00	347.13	3,559.00	3,559.00	3,559.00
PERSONNEL	274,730.34	252,780.00	234,475.20	259,940.00	259,940.00	259,940.00
727.00 OFFICE SUPPLIES	.00	1,000.00	607.85	750.00	750.00	750.00
729.00 PRINTING AND BINDING	683.61	850.00	822.31	600.00	600.00	600.00
732.00 MATERIALS FOR RESALE	2,135.95	.00	.00	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	3,138.62	2,500.00	2,191.24	2,500.00	2,500.00	2,500.00
743.02 CHEMICALS	9,150.06	8,600.00	7,322.49	8,000.00	8,000.00	8,000.00
745.00 UNIFORMS & ACCESSORIES	1,333.24	500.00	467.85	500.00	500.00	500.00
760.00 MEDICAL SUPPLIES	547.93	700.00	143.97	500.00	500.00	500.00
COMMODITIES	16,989.41	14,150.00	11,555.71	14,850.00	14,850.00	14,850.00
805.06 FEES AND PERMITS	2,163.11	1,750.00	1,171.74	2,200.00	2,200.00	2,200.00
807.00 AUDITING	.00	500.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	300.00	427.69	300.00	300.00	300.00
850.00 TELEPHONE	2,163.26	2,200.00	1,317.31	2,200.00	2,200.00	2,200.00
850.01 TELEPHONE LOCAL & L.D.	1,200.83	1,000.00	208.84	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	1,600.00	1,468.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	5,527.20	7,850.00	4,593.58	7,200.00	7,200.00	7,200.00
909.00 ADVERTISING	930.53	2,300.00	158.54	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	35.00	.00	.00			
OTHER CHARGES	965.53	2,300.00	158.54	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	298,212.48	277,080.00	250,783.03	283,490.00	283,490.00	283,490.00

2 0 0 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	5,682.99	5,824.00	6,225.84	5,970.00	5,970.00	5,970.00
702.00 FULL TIME & REGULAR PART TIME	2,815.23	2,863.00	2,587.35	2,941.00	2,941.00	2,941.00
702.01 LONGEVITY	643.31	662.00	193.67	85.00	85.00	85.00
703.00 PART TIME TEMPORARY	7,499.25	7,500.00	7,491.52	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	243.56	267.00	262.91	274.00	274.00	274.00
715.00 FICA	1,276.20	1,310.00	1,269.26	1,283.00	1,283.00	1,283.00
716.00 HEALTH, OPTICAL & DENTAL	1,964.03	2,056.00	1,571.85	2,054.00	2,054.00	2,054.00
716.02 SHORT-TERM DISABILITY	55.80	56.00	36.53	72.00	72.00	72.00
717.00 LIFE INSURANCE	15.57	16.00	8.30	16.00	16.00	16.00
718.00 RETIREMENT	2,431.75	1,174.00	1,154.53			
718.01 RETIREMENT DC	267.00	273.00	248.01	280.00	280.00	280.00
719.00 WORKER'S COMP INS	347.39	348.00	1.21	276.00	276.00	276.00
PERSONNEL	23,242.08	22,349.00	21,050.98	20,751.00	20,751.00	20,751.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	33.50	100.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	183.44	400.00	293.22	300.00	300.00	300.00
743.02 CHEMICALS	.00	300.00	29.49	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	.00	200.00	.00	100.00	100.00	100.00
747.00 SMALL TOOLS & SUPPLIES	.00	300.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	676.50	1,200.00	912.51	750.00	750.00	750.00
775.00 JANITORIAL SUPPLIES	.00	150.00	30.43	150.00	150.00	150.00
COMMODITIES	893.44	2,750.00	1,265.65	1,950.00	1,950.00	1,950.00
850.04 TELE-CELLULAR NETWORK	.00	500.00	.00	200.00	200.00	200.00
860.00 TRAVEL	.00	400.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	.00	900.00	.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL	24,135.52	25,999.00	22,316.63	23,101.00	23,101.00	23,101.00

2 0 0 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	5,682.99	5,824.00	6,225.84	5,970.00	5,970.00	5,970.00
702.00 FULL TIME & REGULAR PART TIME	2,815.23	2,863.00	2,587.35	2,941.00	2,941.00	2,941.00
702.01 LONGEVITY	643.30	662.00	193.67	85.00	85.00	85.00
705.00 PERSONAL LEAVE	243.56	267.00	262.91	274.00	274.00	274.00
715.00 FICA	702.54	736.00	696.18	709.00	709.00	709.00
716.00 HEALTH, OPTICAL & DENTAL	1,964.03	2,056.00	1,571.85	2,054.00	2,054.00	2,054.00
716.02 SHORT-TERM DISABILITY	55.80	56.00	36.53	72.00	72.00	72.00
717.00 LIFE INSURANCE	15.57	16.00	8.30	16.00	16.00	16.00
718.00 RETIREMENT	2,431.75	1,174.00	1,154.53			
718.01 RETIREMENT DC	267.00	273.00	248.01	280.00	280.00	280.00
719.00 WORKER'S COMP INS	22.67	23.00	1.21	4.00	4.00	4.00
PERSONNEL	14,844.44	13,950.00	12,986.38	12,405.00	12,405.00	12,405.00
727.00 OFFICE SUPPLIES	.00	.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	158.00	.00	.00	250.00	250.00	250.00
743.00 OTHER SUPPLIES	212.41	2,300.00	1,637.08	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	23.29	200.00	152.77	200.00	200.00	200.00
COMMODITIES	393.70	2,500.00	1,789.85	750.00	750.00	750.00
818.00 CONTRACT SERVICES	24,939.80	25,000.00	24,939.80	25,000.00	25,000.00	25,000.00
CONTRACTUAL SERVICES	24,939.80	25,000.00	24,939.80	25,000.00	25,000.00	25,000.00
934.00 VEHICLE REPAIR & MAINT	3,107.99	3,100.00	2,820.79	2,000.00	2,000.00	2,000.00
OTHER CHARGES	3,107.99	3,100.00	2,820.79	2,000.00	2,000.00	2,000.00
976.25 LOWER BOARDMAN TRAIL PROJECT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	43,285.93	44,550.00	42,536.82	40,155.00	40,155.00	40,155.00

2 0 0 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32,311.20	32,802.00	28,775.58	32,760.00	32,760.00	32,760.00
702.01 LONGEVITY	450.00	500.00	500.00	550.00	550.00	550.00
702.03 HOLIDAY PAY	.00	.00	.00	3,000.00	3,000.00	3,000.00
703.00 PART TIME TEMPORARY	7,951.31	8,000.00	6,592.76	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	.00	1,300.00	971.99	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	984.96	1,009.00	986.24	1,008.00	1,008.00	1,008.00
715.00 FICA	3,124.84	3,237.00	2,893.74	3,849.00	3,849.00	3,849.00
716.00 HEALTH, OPTICAL & DENTAL	8,502.83	9,486.00	8,679.20	9,298.00	9,298.00	9,298.00
716.02 SHORT-TERM DISABILITY	208.08	213.00	234.44	263.00	263.00	263.00
717.00 LIFE INSURANCE	57.60	59.00	52.52	59.00	59.00	59.00
718.01 RETIREMENT DC	3,037.05	3,088.00	2,811.01	3,809.00	3,809.00	3,809.00
719.00 WORKER'S COMP INS	1,803.01	132.00	63.99	830.00	830.00	830.00
PERSONNEL	58,430.88	59,826.00	52,561.47	68,426.00	68,426.00	68,426.00
727.00 OFFICE SUPPLIES	47.68	.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	28.80	300.00	.00	150.00	150.00	150.00
730.00 POSTAGE	.00	50.00	.00			
740.00 FOOD	31.50	125.00	120.66	150.00	150.00	150.00
740.01 FOOD SERVICE SUPPLIES	29.99	775.00	8.57	250.00	250.00	250.00
743.00 OTHER SUPPLIES	822.21	3,500.00	1,320.93	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	.00			
748.00 GAS, OIL & GREASE	.00	400.00	50.56	300.00	300.00	300.00
775.00 JANITORIAL SUPPLIES	354.12	1,250.00	684.14	1,500.00	1,500.00	1,500.00
COMMODITIES	1,314.30	6,500.00	2,184.86	4,950.00	4,950.00	4,950.00
805.06 FEES AND PERMITS	671.70	600.00	308.00	650.00	650.00	650.00
818.00 CONTRACT SERVICES	.00	20,000.00	7,833.89			
825.00 WATER SAMPLE TESTING	.00	100.00	72.00	100.00	100.00	100.00
835.00 HEALTH SERVICES	16.52	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	2,025.87	1,500.00	1,498.76	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	530.80	550.00	244.61	550.00	550.00	550.00
850.04 TELE-CELLULAR NETWORK	154.27	200.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	3,399.16	23,050.00	9,957.26	3,100.00	3,100.00	3,100.00
909.00 ADVERTISING	828.00	2,000.00	921.90	1,000.00	1,000.00	1,000.00
OTHER CHARGES	828.00	2,000.00	921.90	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	63,972.34	91,376.00	65,625.49	77,476.00	77,476.00	77,476.00

2 0 0 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	14,207.40	14,560.00	15,565.96	14,924.00	14,924.00	14,924.00
702.00 FULL TIME & REGULAR PART TIME	12,205.59	11,991.00	10,738.80	12,370.00	12,370.00	12,370.00
702.01 LONGEVITY	1,608.20	1,656.00	484.18	213.00	213.00	213.00
703.00 PART TIME TEMPORARY	.00	.00	.00	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	712.42	818.00	690.81	847.00	847.00	847.00
715.00 FICA	2,159.46	2,220.00	2,069.23	2,552.00	2,552.00	2,552.00
716.00 HEALTH, OPTICAL & DENTAL	6,588.67	6,222.00	5,956.44	7,686.00	7,686.00	7,686.00
716.02 SHORT-TERM DISABILITY	157.45	173.00	109.76	219.00	219.00	219.00
717.00 LIFE INSURANCE	43.39	48.00	24.78	49.00	49.00	49.00
718.00 RETIREMENT	7,214.52	2,984.00	2,887.84			
718.01 RETIREMENT DC	839.03	1,131.00	1,007.01	1,167.00	1,167.00	1,167.00
719.00 WORKER'S COMP INS	283.99	274.00	13.05	229.00	229.00	229.00
PERSONNEL	46,020.12	42,077.00	39,547.86	45,256.00	45,256.00	45,256.00
729.00 PRINTING AND BINDING	.00	150.00	.00			
730.00 POSTAGE	.00	50.00	.00			
743.00 OTHER SUPPLIES	974.79	1,000.00	489.26	1,000.00	1,000.00	1,000.00
760.00 MEDICAL SUPPLIES	.00	150.00	.00			
COMMODITIES	974.79	1,350.00	489.26	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	480.00	.00	.00			
CONTRACTUAL SERVICES	480.00	.00	.00			
DEPARTMENTAL TOTAL	47,474.91	43,427.00	40,037.12	46,256.00	46,256.00	46,256.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	7,139.53	.00	.00			
COMMODITIES	7,139.53	.00	.00			
805.06 FEES AND PERMITS	456.00	.00	.00			
818.00 CONTRACT SERVICES	37,470.00	.00	.00			
CONTRACTUAL SERVICES	37,926.00	.00	.00			
992.00 CONTINGENCY	.00	37,384.00	.00	36,000.00	36,000.00	36,000.00
DEBT SERVICE	.00	37,384.00	.00	36,000.00	36,000.00	36,000.00
 DEPARTMENTAL TOTAL	 45,065.53	 37,384.00	 .00	 36,000.00	 36,000.00	 36,000.00

2 0 0 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	64,303.21	68,910.00	63,782.40	73,902.00	73,902.00	73,902.00
702.00 FULL TIME & REGULAR PART TIME	659,879.53	700,908.00	629,928.28	796,099.00	796,099.00	796,099.00
702.01 LONGEVITY	2,300.00	2,833.00	2,850.00	3,450.00	3,450.00	3,450.00
704.00 OVERTIME	2,205.36	5,000.00	.00	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	15,326.33	21,521.00	12,986.54	27,048.00	27,048.00	27,048.00
715.00 FICA	56,313.19	61,455.00	53,879.47	69,405.00	69,405.00	69,405.00
716.00 HEALTH, OPTICAL & DENTAL	193,629.18	212,663.00	199,314.08	246,594.00	246,594.00	246,594.00
716.02 SHORT-TERM DISABILITY	4,549.67	5,004.00	5,620.51	6,995.00	6,995.00	6,995.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
717.00 LIFE INSURANCE	1,259.95	1,386.00	1,254.62	1,566.00	1,566.00	1,566.00
718.00 RETIREMENT	148,746.35	194,576.00	173,638.32	184,139.00	184,139.00	184,139.00
719.00 WORKER'S COMP INS	1,783.08	1,924.00	89.95	370.00	370.00	370.00
720.00 UNEMPLOYMENT COMPENSATION	2,770.00	.00	.00			
PERSONNEL	1,154,065.85	1,277,930.00	1,145,094.17	1,416,318.00	1,416,318.00	1,416,318.00
727.00 OFFICE SUPPLIES	9,169.36	17,000.00	8,948.48	17,000.00	17,000.00	17,000.00
729.00 PRINTING AND BINDING	6,414.28	12,000.00	6,773.85	10,000.00	10,000.00	10,000.00
729.02 COPY MACHINE USE	6,369.85	7,200.00	4,962.00	7,200.00	7,200.00	7,200.00
730.00 POSTAGE	15,045.03	27,000.00	11,697.24	20,000.00	20,000.00	20,000.00
730.01 U.P.S	29.88	125.00	22.28	125.00	125.00	125.00
COMMODITIES	37,028.40	63,325.00	32,403.85	54,325.00	54,325.00	54,325.00
807.00 AUDITING	.00	750.00	.00	750.00	750.00	750.00
810.00 SUBSCRIPTIONS	321.00	600.00	279.00	600.00	600.00	600.00
810.01 DUES	1,160.00	1,500.00	1,180.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	15,704.72	18,000.00	11,486.19	27,900.00	27,900.00	27,900.00
818.00 CONTRACT SERVICES	8,946.72	8,000.00	6,954.21	9,500.00	9,500.00	9,500.00
818.22 MICROFILM PROCESSING	5,871.17	10,000.00	7,355.48	10,000.00	10,000.00	10,000.00
818.50 N.S.F. ACCOUNT	.00	1,500.00	.00			
820.00 EXTRADITION	861.07	20,000.00	11,464.01	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	13,880.17	15,138.00	13,118.34	15,771.00	15,771.00	15,771.00
850.01 TELEPHONE LOCAL & L.D.	4,957.14	4,593.00	1,874.44	2,503.00	2,503.00	2,503.00
860.00 TRAVEL	7,189.91	10,000.00	6,867.50	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	2,424.02	3,000.00	1,593.67	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	61,315.92	93,081.00	62,172.84	86,524.00	86,524.00	86,524.00
909.00 ADVERTISING	499.70	1,000.00	180.25	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	70.00	500.00	98.95	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	129,981.76	132,382.00	132,352.56	114,552.00	114,552.00	114,552.00
942.03 INDIRECT COSTS - ANIRIM	.00	6,372.00	6,369.72	6,371.00	6,371.00	6,371.00
942.05 INDIRECT COSTS - LEELANAU	11,697.00	12,500.00	12,377.16	12,377.00	12,377.00	12,377.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	4,500.00	225.00	4,500.00	4,500.00	4,500.00
OTHER CHARGES	142,248.46	157,254.00	151,603.64	139,300.00	139,300.00	139,300.00
981.00 BOOKS	833.80	750.00	530.00	750.00	750.00	750.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CAPITAL OUTLAYS	833.80	750.00	530.00	750.00	750.00	750.00
992.00 CONTINGENCY	.00	8,667.00	.00			
DEBT SERVICE	.00	8,667.00	.00			
DEPARTMENTAL TOTAL	1,395,492.43	1,601,007.00	1,391,804.50	1,697,217.00	1,697,217.00	1,697,217.00

2 0 0 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

142 F.O.C. MEDICAL SUPPORT ENFORCEMENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	18,721.12	19,623.00	3,965.73			
702.01 LONGEVITY	.00	17.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	34.40	619.00	.00			
715.00 FICA	1,434.89	1,550.00	303.40			
716.00 HEALTH, OPTICAL & DENTAL	7,877.49	8,431.00	2,091.02			
716.02 SHORT-TERM DISABILITY	125.62	128.00	37.62			
717.00 LIFE INSURANCE	34.78	35.00	8.43			
718.00 RETIREMENT	3,329.08	4,111.00	804.68			
719.00 WORKER'S COMP INS	44.82	49.00	2.16			
PERSONNEL	31,602.20	34,563.00	7,213.04			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	273.96	358.00	91.32			
CONTRACTUAL SERVICES	273.96	358.00	91.32			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	31,876.16	34,921.00	7,304.36			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	25,787.31	14,000.00	12,000.00			
CONTRACTUAL SERVICES	25,787.31	14,000.00	12,000.00			
DEPARTMENTAL TOTAL	25,787.31	14,000.00	12,000.00			

2 0 0 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	3,000.00	729.88	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	.00	250.00	27.45			
COMMODITIES	.00	3,750.00	757.33	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	486.48	2,000.00	785.00	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	.00	350.00	271.28			
860.01 CONVENTIONS & CONFERENCES	.00	450.00	415.55			
CONTRACTUAL SERVICES	486.48	2,800.00	1,471.83	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	300.00	1,900.00	1,640.00	2,000.00	2,000.00	2,000.00
957.00 AWARDS & RECOGNITION	275.00	.00	.00			
OTHER CHARGES	575.00	1,900.00	1,640.00	2,000.00	2,000.00	2,000.00
981.00 BOOKS	.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	500.00	.00	500.00	500.00	500.00
992.00 CONTINGENCY	.00	50.00	.00			
999.00 TRANSFER OUT	6,000.00	8,000.00	.00	7,000.00	7,000.00	7,000.00
DEBT SERVICE	6,000.00	8,050.00	.00	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	7,061.48	17,000.00	3,869.16	15,000.00	15,000.00	15,000.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	76,364.76	86,234.00	72,634.58	49,638.00	49,638.00	49,638.00
702.01 LONGEVITY	.00	.00	.00	48.00	48.00	48.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,710.49	2,642.00	1,709.87	1,507.00	1,507.00	1,507.00
715.00 FICA	5,767.24	6,872.00	5,634.95	3,916.00	3,916.00	3,916.00
716.00 HEALTH, OPTICAL & DENTAL	6,646.00	7,192.00	5,770.87	4,616.00	4,616.00	4,616.00
716.02 SHORT-TERM DISABILITY	504.89	561.00	587.10	399.00	399.00	399.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	950.00	1,000.00			
717.00 LIFE INSURANCE	139.85	155.00	131.44	89.00	89.00	89.00
718.00 RETIREMENT	222.84	.00	.00			
718.01 RETIREMENT DC	6,947.39	7,999.00	6,692.35	4,607.00	4,607.00	4,607.00
719.00 WORKER'S COMP INS	189.59	213.00	10.28	20.00	20.00	20.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	99,493.05	112,818.00	94,171.44	64,840.00	64,840.00	64,840.00
727.00 OFFICE SUPPLIES	1,086.98	1,000.00	425.86	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	67.05	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	311.72	600.00	398.13	500.00	500.00	500.00
730.00 POSTAGE	368.86	600.00	313.79	500.00	500.00	500.00
743.00 OTHER SUPPLIES	116.45	150.00	62.44	200.00	200.00	200.00
COMMODITIES	1,951.06	2,550.00	1,200.22	2,400.00	2,400.00	2,400.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	5,488.61	10,100.00	5,289.76	7,100.00	7,100.00	7,100.00
850.00 TELEPHONE	1,200.80	1,250.00	769.51	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	123.08	250.00	50.76	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	219.95	240.00	227.29	240.00	240.00	240.00
860.00 TRAVEL	525.64	600.00	530.61	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	2,128.49	3,800.00	1,345.17	2,950.00	2,950.00	2,950.00
CONTRACTUAL SERVICES	9,686.57	16,240.00	8,213.10	12,240.00	12,240.00	12,240.00
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	16,800.00	23,500.00	17,124.00			
942.01 COUNTY INDIRECT COSTS-G.T.	253,953.42	254,000.00	264,215.71	295,000.00	295,000.00	295,000.00
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	273,003.42	279,500.00	283,339.71	297,000.00	297,000.00	297,000.00
DEPARTMENTAL TOTAL	384,134.10	411,108.00	386,924.47	376,480.00	376,480.00	376,480.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	62,198.21	73,082.00	65,085.69	68,773.00	68,773.00	68,773.00
702.00 FULL TIME & REGULAR PART TIME	25,461.78	30,511.00	26,646.64	29,624.00	29,624.00	29,624.00
702.01 LONGEVITY	730.00	821.00	823.50	850.00	850.00	850.00
703.00 PART TIME TEMPORARY	261.41	300.00	217.80			
705.00 PERSONAL LEAVE	1,746.51	3,197.00	2,587.86	3,028.00	3,028.00	3,028.00
715.00 FICA	6,967.86	8,255.00	7,324.06	7,824.00	7,824.00	7,824.00
716.00 HEALTH, OPTICAL & DENTAL	15,523.45	18,721.00	15,882.20	16,633.00	16,633.00	16,633.00
716.02 SHORT-TERM DISABILITY	582.19	675.00	731.31	791.00	791.00	791.00
717.00 LIFE INSURANCE	161.25	187.00	163.77	177.00	177.00	177.00
718.00 RETIREMENT	30,753.78	39,432.00	34,781.07	63,259.00	63,259.00	63,259.00
718.01 RETIREMENT DC	35.72	.00	.00			
719.00 WORKER'S COMP INS	216.67	259.00	14.44	41.00	41.00	41.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	144,638.83	175,440.00	154,258.34	191,000.00	191,000.00	191,000.00
727.00 OFFICE SUPPLIES	827.88	1,000.00	909.39	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	188.00	500.00	112.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	264.35	400.00	273.10	400.00	400.00	400.00
730.00 POSTAGE	69.65	150.00	44.58	100.00	100.00	100.00
730.01 U.P.S	.00	.00	.00			
731.00 LIBRARY FILMS & PERIODICALS	129.89	200.00	43.99			
743.00 OTHER SUPPLIES	1,393.22	2,005.00	1,706.40	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	810.06	725.00	986.65	1,200.00	1,200.00	1,200.00
COMMODITIES	3,683.05	4,980.00	4,076.11	5,200.00	5,200.00	5,200.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	100.00	.00			
810.01 DUES	3,974.00	5,000.00	4,433.25	5,000.00	5,000.00	5,000.00
812.00 MLS CHARGES	1,174.69	1,150.00	789.26	5,600.00	5,600.00	5,600.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	42,984.99	45,940.00	37,007.19	45,940.00	45,940.00	45,940.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	6,140.01	6,560.00	6,013.37	6,560.00	6,560.00	6,560.00
850.00 TELEPHONE	1,575.59	2,450.00	1,438.83	2,100.00	2,100.00	2,100.00
850.01 TELEPHONE LOCAL & L.D.	237.85	500.00	137.16	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	244.57	300.00	219.08	200.00	200.00	200.00
860.00 TRAVEL	81.69	500.00	17.01	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	2,521.40	2,000.00	485.42	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	58,934.79	64,500.00	50,540.57	68,150.00	68,150.00	68,150.00
910.00 INSURANCE & BONDS	19,589.00	17,100.00	20,655.11	21,050.00	21,050.00	21,050.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	796.39	1,000.00	366.82	200.00	200.00	200.00
940.00 BUILDING RENT	70,569.18	67,047.00	61,630.93	70,500.00	70,500.00	70,500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	90,954.57	85,647.00	82,652.86	92,250.00	92,250.00	92,250.00
977.00 MACHINERY AND EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
978.00 VEHICLE	.00	26,900.00	.00	26,900.00	26,900.00	26,900.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	31,900.00	.00	31,900.00	31,900.00	31,900.00
 DEPARTMENTAL TOTAL	 298,211.24	 362,467.00	 291,527.88	 388,500.00	 388,500.00	 388,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHPEPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

110 HEALTH EDUCATOR

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	1,897.79	2,097.00	1,837.51	2,149.00	2,149.00	2,149.00
702.00 FULL TIME & REGULAR PART TIME	109,933.74	110,697.95	111,840.89	118,910.00	118,910.00	118,910.00
702.01 LONGEVITY	780.00	866.00	339.70	303.00	303.00	303.00
703.00 PART TIME TEMPORARY	.00	1,324.05	1,250.72			
705.00 PERSONAL LEAVE	1,761.41	3,343.00	2,039.73	3,393.00	3,393.00	3,393.00
715.00 FICA	8,856.56	9,052.00	9,043.09	9,544.00	9,544.00	9,544.00
716.00 HEALTH, OPTICAL & DENTAL	22,917.36	24,726.00	20,712.55	23,590.00	23,590.00	23,590.00
716.02 SHORT-TERM DISABILITY	723.30	767.00	844.24	973.00	973.00	973.00
716.03 PAYMENT IN LIEU OF INSURANCE	333.33	.00	.00			
717.00 LIFE INSURANCE	203.45	212.00	189.00	218.00	218.00	218.00
718.00 RETIREMENT	13,283.28	14,657.00	3,607.14	4,004.00	4,004.00	4,004.00
718.01 RETIREMENT DC	6,745.91	5,789.00	6,463.20	7,545.00	7,545.00	7,545.00
719.00 WORKER'S COMP INS	1,734.77	1,855.00	113.73	233.00	233.00	233.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	169,170.90	175,386.00	158,281.50	170,862.00	170,862.00	170,862.00
727.00 OFFICE SUPPLIES	433.99	350.00	142.34	600.00	600.00	600.00
729.00 PRINTING AND BINDING	273.76	400.00	65.26	400.00	400.00	400.00
729.02 COPY MACHINE USE	1,077.79	1,800.00	945.12	1,800.00	1,800.00	1,800.00
730.00 POSTAGE	898.35	800.00	471.51	750.00	750.00	750.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	740.49	3,650.00	3,554.10	3,950.00	3,950.00	3,950.00
747.00 SMALL TOOLS & SUPPLIES	51.40	120.00	89.35	250.00	250.00	250.00
748.00 GAS, OIL & GREASE	2,342.02	2,800.00	2,460.93	3,000.00	3,000.00	3,000.00
COMMODITIES	5,817.80	9,920.00	7,728.61	10,750.00	10,750.00	10,750.00
810.01 DUES	32.00	300.00	265.00	275.00	275.00	275.00
812.00 MIS CHARGES	2,508.77	2,020.00	1,784.11	3,700.00	3,700.00	3,700.00
850.00 TELEPHONE	1,137.57	1,400.00	1,066.09	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	349.10	200.00	114.55	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	564.90	600.00	439.34	600.00	600.00	600.00
860.00 TRAVEL	84.08	.00	.00			
860.01 CONVENTIONS & CONFERENCES	968.93	1,000.00	411.48	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	5,645.35	5,520.00	4,080.57	7,275.00	7,275.00	7,275.00
910.00 INSURANCE & BONDS	1,155.05	1,350.00	1,292.17	1,350.00	1,350.00	1,350.00
934.00 VEHICLE REPAIR & MAINT	1,224.64	1,600.00	1,137.71	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	5,443.08	5,650.00	5,070.59	7,850.00	7,850.00	7,850.00
942.00 INDIRECT COSTS	48,614.59	53,867.00	50,975.52	58,956.00	58,956.00	58,956.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	99.06	400.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	56,536.42	62,867.00	58,475.99	69,156.00	69,156.00	69,156.00
978.00 VEHICLE	4,440.58	11,179.00	11,179.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CAPITAL OUTLAYS	4,440.58	11,179.00	11,179.00			
DEPARTMENTAL TOTAL	241,611.05	264,872.00	239,745.67	258,043.00	258,043.00	258,043.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	1,897.79	2,097.00	1,837.51	2,149.00	2,149.00	2,149.00
702.00 FULL TIME & REGULAR PART TIME	44,148.31	45,774.95	43,829.33	44,341.00	44,341.00	44,341.00
702.01 LONGEVITY	310.00	365.00	211.00	258.00	258.00	258.00
703.00 PART TIME TEMPORARY	.00	1,324.05	1,240.53			
705.00 PERSONAL LEAVE	576.23	1,359.00	252.02	1,271.00	1,271.00	1,271.00
715.00 FICA	3,625.67	3,895.00	3,657.24	3,673.00	3,673.00	3,673.00
716.00 HEALTH, OPTICAL & DENTAL	11,721.02	12,841.00	10,705.09	11,475.00	11,475.00	11,475.00
716.02 SHORT-TERM DISABILITY	298.93	320.00	354.14	374.00	374.00	374.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	83.70	89.00	79.28	84.00	84.00	84.00
718.00 RETIREMENT	3,420.05	3,793.00	967.78	1,726.00	1,726.00	1,726.00
718.01 RETIREMENT DC	3,437.12	3,742.00	3,306.36	3,862.00	3,862.00	3,862.00
719.00 WORKER'S COMP INS	664.36	726.00	44.73	113.00	113.00	113.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	70,183.18	76,326.00	66,485.01	69,326.00	69,326.00	69,326.00
727.00 OFFICE SUPPLIES	227.57	200.00	155.27	200.00	200.00	200.00
729.00 PRINTING AND BINDING	83.76	410.00	188.38	100.00	100.00	100.00
729.02 COPY MACHINE USE	106.64	140.00	106.29	180.00	180.00	180.00
730.00 POSTAGE	103.91	150.00	57.56	150.00	150.00	150.00
743.00 OTHER SUPPLIES	12.93	175.00	136.35	120.00	120.00	120.00
748.00 GAS, OIL & GREASE	989.54	1,400.00	1,305.22	1,600.00	1,600.00	1,600.00
COMMODITIES	1,524.35	2,475.00	1,949.07	2,350.00	2,350.00	2,350.00
810.01 DUES	20.75	50.00	48.00	50.00	50.00	50.00
812.00 MIS CHARGES	1,510.05	1,145.00	798.61	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	621.02	700.00	566.59	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	144.29	125.00	61.18	125.00	125.00	125.00
850.04 TELE-CELLULAR NETWORK	193.99	200.00	164.82	200.00	200.00	200.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	15.38	100.00	25.25	100.00	100.00	100.00
CONTRACTUAL SERVICES	2,505.48	2,320.00	1,664.45	4,025.00	4,025.00	4,025.00
910.00 INSURANCE & BONDS	456.49	500.00	542.19	450.00	450.00	450.00
934.00 VEHICLE REPAIR & MAINT	22.83	600.00	410.16	200.00	200.00	200.00
940.00 BUILDING RENT	5,443.08	5,650.00	5,070.59	3,100.00	3,100.00	3,100.00
942.00 INDIRECT COSTS	19,948.74	22,621.00	20,689.51	22,692.00	22,692.00	22,692.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	99.10	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	25,970.24	29,371.00	26,712.45	26,442.00	26,442.00	26,442.00
978.00 VEHICLE	.00	1,996.00	1,996.00			
CAPITAL OUTLAYS	.00	1,996.00	1,996.00			
DEPARTMENTAL TOTAL	100,183.25	112,488.00	98,806.98	102,143.00	102,143.00	102,143.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	1,897.79	2,097.00	1,837.51	2,149.00	2,149.00	2,149.00
702.00 FULL TIME & REGULAR PART TIME	105,486.03	106,819.95	100,777.67	114,321.00	114,321.00	114,321.00
702.01 LONGEVITY	896.25	1,005.00	858.50	904.00	904.00	904.00
703.00 PART TIME TEMPORARY	.00	1,324.05	1,240.53			
705.00 PERSONAL LEAVE	1,843.75	3,005.00	1,466.11	3,185.00	3,185.00	3,185.00
715.00 FICA	8,508.63	8,740.00	8,216.73	9,223.00	9,223.00	9,223.00
716.00 HEALTH, OPTICAL & DENTAL	24,763.59	28,685.00	24,880.07	28,789.00	28,789.00	28,789.00
716.02 SHORT-TERM DISABILITY	686.24	717.00	809.06	936.00	936.00	936.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	200.13	198.00	181.09	210.00	210.00	210.00
718.00 RETIREMENT	15,265.94	17,565.00	13,611.17	16,427.00	16,427.00	16,427.00
718.01 RETIREMENT DC	3,449.13	3,813.00	3,346.08	3,974.00	3,974.00	3,974.00
719.00 WORKER'S COMP INS	1,570.94	1,628.00	97.80	288.00	288.00	288.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,717.50-	.00	.00			
	162,850.92	175,597.00	157,322.32	180,406.00	180,406.00	180,406.00
727.00 OFFICE SUPPLIES	544.87	500.00	272.46	500.00	500.00	500.00
729.00 PRINTING AND BINDING	131.58	250.00	155.80	150.00	150.00	150.00
729.02 COPY MACHINE USE	106.64	150.00	106.29	180.00	180.00	180.00
730.00 POSTAGE	500.55	475.00	403.97	550.00	550.00	550.00
743.00 OTHER SUPPLIES	1,157.01	450.00	387.13	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2,165.05	3,000.00	2,656.87	3,200.00	3,200.00	3,200.00
	4,605.70	4,825.00	3,982.52	4,780.00	4,780.00	4,780.00
810.01 DUES	20.75	100.00	97.00	100.00	100.00	100.00
812.00 MIS CHARGES	1,838.56	1,345.00	1,127.12	3,250.00	3,250.00	3,250.00
825.00 WATER SAMPLE TESTING	.00	200.00	77.00			
850.00 TELEPHONE	1,121.40	1,300.00	1,006.44	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	399.22	250.00	129.70	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	454.19	475.00	356.19	500.00	500.00	500.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	250.00	10.00	150.00	150.00	150.00
	3,834.12	3,920.00	2,803.45	5,600.00	5,600.00	5,600.00
910.00 INSURANCE & BONDS	1,055.75	1,100.00	1,083.61	1,100.00	1,100.00	1,100.00
934.00 VEHICLE REPAIR & MAINT	394.96	700.00	130.73	400.00	400.00	400.00
940.00 BUILDING RENT	5,443.08	5,650.00	5,070.59	7,300.00	7,300.00	7,300.00
942.00 INDIRECT COSTS	46,808.49	50,565.00	45,502.45	56,973.00	56,973.00	56,973.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	99.10	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00			
	53,801.38	58,015.00	51,787.38	65,773.00	65,773.00	65,773.00
978.00 VEHICLE	19,982.68	7,760.00	7,757.63			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CAPITAL OUTLAYS	19,982.68	7,760.00	7,757.63			
DEPARIMENTAL TOTAL	245,074.80	250,117.00	223,653.30	256,559.00	256,559.00	256,559.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	1,898.17	2,097.00	1,837.51	2,149.00	2,149.00	2,149.00
702.00 FULL TIME & REGULAR PART TIME	109,388.22	112,757.95	106,457.89	121,803.00	121,803.00	121,803.00
702.01 LONGEVITY	942.50	1,058.00	903.50	960.00	960.00	960.00
703.00 PART TIME TEMPORARY	.00	1,324.05	1,179.42			
705.00 PERSONAL LEAVE	1,865.60	3,165.00	1,570.10	3,392.00	3,392.00	3,392.00
715.00 FICA	8,818.31	9,211.00	8,665.95	9,815.00	9,815.00	9,815.00
716.00 HEALTH, OPTICAL & DENTAL	25,552.11	30,009.00	26,098.95	30,357.00	30,357.00	30,357.00
716.02 SHORT-TERM DISABILITY	710.17	755.00	855.71	997.00	997.00	997.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	206.88	209.00	191.80	223.00	223.00	223.00
718.00 RETIREMENT	15,806.90	18,655.00	14,574.73	17,590.00	17,590.00	17,590.00
718.01 RETIREMENT DC	3,549.26	3,921.00	3,459.71	4,085.00	4,085.00	4,085.00
719.00 WORKER'S COMP INS	1,636.25	1,728.00	105.49	310.00	310.00	310.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,243.70-	.00	.00			
	169,130.67	184,890.00	165,900.76	191,681.00	191,681.00	191,681.00
727.00 OFFICE SUPPLIES	372.87	400.00	272.47	500.00	500.00	500.00
729.00 PRINTING AND BINDING	132.48	300.00	290.33	150.00	150.00	150.00
729.02 COPY MACHINE USE	106.64	120.00	106.29	180.00	180.00	180.00
730.00 POSTAGE	302.36	300.00	279.23	300.00	300.00	300.00
743.00 OTHER SUPPLIES	1,684.42	450.00	437.13	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	10.54	500.00	481.78	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE COMMODITIES	2,531.96	3,550.00	3,134.67	3,900.00	3,900.00	3,900.00
	5,141.27	5,620.00	5,001.90	6,430.00	6,430.00	6,430.00
810.01 DUES	20.75	140.00	104.00	100.00	100.00	100.00
812.00 MIS CHARGES	1,838.57	1,320.00	1,127.12	3,250.00	3,250.00	3,250.00
818.48 BANK FEES & FINANCE CHARGES	492.10	700.00	694.70	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	.00	200.00	137.00			
850.00 TELEPHONE	1,171.82	1,350.00	1,043.71	1,450.00	1,450.00	1,450.00
850.01 TELEPHONE LOCAL & L.D.	417.27	210.00	134.57	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	481.90	500.00	377.85	525.00	525.00	525.00
860.00 TRAVEL	12.37	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONIRACTUAL SERVICES	631.05	450.00	119.38	450.00	450.00	450.00
	5,065.83	4,870.00	3,738.33	7,025.00	7,025.00	7,025.00
910.00 INSURANCE & BONDS	1,094.86	1,150.00	1,146.97	1,200.00	1,200.00	1,200.00
932.03 ENG. EQUIP. REPAIR & MAINT.	35.00	50.00	.00			
934.00 VEHICLE REPAIR & MAINT	894.76	275.00	133.51	500.00	500.00	500.00
940.00 BUILDING RENT	5,443.08	5,650.00	5,070.59	7,650.00	7,650.00	7,650.00
942.00 INDIRECT COSTS	48,496.23	53,815.00	47,925.55	60,633.00	60,633.00	60,633.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	99.10	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
OTHER CHARGES	56,063.03	60,940.00	54,276.62	69,983.00	69,983.00	69,983.00
978.00 VEHICLE	19,982.68	7,760.00	7,757.63			
CAPITAL OUTLAYS	19,982.68	7,760.00	7,757.63			
DEPARTMENTAL TOTAL	255,383.48	264,080.00	236,675.24	275,119.00	275,119.00	275,119.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	31,087.94	29,560.98	30,197.83	26,680.00	26,680.00	26,680.00
702.01 LONGEVITY	245.00	277.00	114.00	145.00	145.00	145.00
703.00 PART TIME TEMPORARY	14,714.30	15,662.02	13,044.89	16,000.00	16,000.00	16,000.00
705.00 PERSONAL LEAVE	420.13	850.00	387.16	725.00	725.00	725.00
715.00 FICA	3,572.46	3,545.00	3,365.33	3,332.00	3,332.00	3,332.00
716.00 HEALTH, OPTICAL & DENTAL	7,764.64	7,365.00	6,872.12	6,512.00	6,512.00	6,512.00
716.02 SHORT-TERM DISABILITY	208.71	196.00	230.17	215.00	215.00	215.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	58.19	54.00	51.49	48.00	48.00	48.00
718.00 RETIREMENT	3,840.83	4,373.00	1,620.11	1,448.00	1,448.00	1,448.00
718.01 RETIREMENT DC	1,567.22	1,578.00	1,489.36	1,782.00	1,782.00	1,782.00
719.00 WORKER'S COMP INS	511.12	510.00	29.29	280.00	280.00	280.00
PERSONNEL	63,990.54	63,971.00	57,401.75	57,167.00	57,167.00	57,167.00
727.00 OFFICE SUPPLIES	221.47	200.00	86.35	200.00	200.00	200.00
729.00 PRINTING AND BINDING	70.34	75.00	29.50	100.00	100.00	100.00
729.02 COPY MACHINE USE	106.64	125.00	106.30	180.00	180.00	180.00
730.00 POSTAGE	548.59	600.00	446.24	600.00	600.00	600.00
743.00 OTHER SUPPLIES	54.33	325.00	293.71	125.00	125.00	125.00
748.00 GAS, OIL & GREASE	405.05	625.00	550.92	650.00	650.00	650.00
COMMODITIES	1,406.42	1,950.00	1,513.02	1,855.00	1,855.00	1,855.00
810.01 DUES	220.75	250.00	241.00	250.00	250.00	250.00
812.00 MIS CHARGES	1,510.05	1,320.00	798.64	2,800.00	2,800.00	2,800.00
825.00 WATER SAMPLE TESTING	1,932.00	2,500.00	2,035.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	861.44	650.00	442.84	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	142.08	125.00	43.76	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	158.90	175.00	114.57	175.00	175.00	175.00
860.00 TRAVEL	649.48	700.00	610.38	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	70.00	200.00	15.25	100.00	100.00	100.00
CONIRACTUAL SERVICES	5,544.70	5,920.00	4,301.44	7,425.00	7,425.00	7,425.00
910.00 INSURANCE & BONDS	335.19	400.00	425.92	350.00	350.00	350.00
934.00 VEHICLE REPAIR & MAINT	134.37	400.00	210.21	200.00	200.00	200.00
940.00 BUILDING RENT	5,442.77	5,650.00	5,070.51	2,600.00	2,600.00	2,600.00
942.00 INDIRECT COSTS	19,751.11	20,834.00	19,300.84	20,581.00	20,581.00	20,581.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	99.10	275.00	.00			
OTHER CHARGES	25,762.54	27,559.00	25,007.48	23,731.00	23,731.00	23,731.00
978.00 VEHICLE	.00	3,593.00	3,593.00			
CAPITAL OUILAYS	.00	3,593.00	3,593.00			
DEPARIMENTAL TOTAL	96,704.20	102,993.00	91,816.69	90,178.00	90,178.00	90,178.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

329 AIDS COUNSELING & TESTING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	227.28	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	6,544.29	.00	138.48			
702.01 LONGEVITY	60.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	508.70	.00	9.91			
716.00 HEALTH, OPTICAL & DENTAL	840.88	.00	20.79			
716.02 SHORT-TERM DISABILITY	35.35	.00	1.23			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	12.07	.00	.36			
718.00 RETIREMENT	1,128.61	.00	28.18			
718.01 RETIREMENT DC	98.86	.00	.95			
719.00 WORKER'S COMP INS	158.41	.00	.11			
PERSONNEL	9,614.45	.00	200.01			
727.00 OFFICE SUPPLIES	75.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	142.61	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	119.23	.00	.00			
730.01 U.P.S	.00	.00	.00			
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	101.79	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	159.64	.00	.00			
COMMODITIES	598.27	.00	.00			
805.02 CONTRACTUAL OTHER	3,304.91	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
821.00 EMPLOYEE PAY	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	77.69	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	40.57	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	3,423.17	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	2,903.78	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

329 AIDS COUNSELING & TESTING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	1,878.86	.00	.00			
OTHER CHARGES	4,782.64	.00	.00			
DEPARTMENTAL TOTAL	18,418.53	.00	200.01			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

330 AIDS CONTINUUM OF CARE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 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-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,665.12	2,044.00	1,606.70	2,409.00	2,409.00	2,409.00
702.01 LONGEVITY	60.00	63.00	17.50	20.00	20.00	20.00
705.00 PERSONAL LEAVE	.00	55.00	47.97	65.00	65.00	65.00
715.00 FICA	270.86	165.00	112.57	191.00	191.00	191.00
716.00 HEALTH, OPTICAL & DENTAL	386.58	217.00	135.65	206.00	206.00	206.00
716.02 SHORT-TERM DISABILITY	19.89	8.00	8.28	19.00	19.00	19.00
717.00 LIFE INSURANCE	6.93	4.00	2.56	4.00	4.00	4.00
718.00 RETIREMENT	644.23	476.00	313.36	572.00	572.00	572.00
718.01 RETIREMENT DC	27.50	.00	22.39			
719.00 WORKER'S COMP INS	8.89	5.00	.33	17.00	17.00	17.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	748.50 5,838.50	.00 3,037.00	.00 2,267.31			
727.00 OFFICE SUPPLIES	204.62	400.00	64.44	150.00	150.00	150.00
729.02 COPY MACHINE USE	24.45	200.00	35.50	50.00	50.00	50.00
730.00 POSTAGE	67.02	95.00	91.47	100.00	100.00	100.00
743.00 OTHER SUPPLIES COMMODITIES	1,458.73 1,754.82	1,200.00 1,895.00	946.32 1,137.73	1,400.00 1,700.00	1,400.00 1,700.00	1,400.00 1,700.00
805.02 CONTRACTUAL OTHER	15,153.00	17,000.00	14,570.00	12,400.00	12,400.00	12,400.00
812.00 MIS CHARGES	254.89	200.00	57.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	51.19	70.00	37.28	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	27.33	30.00	5.11	25.00	25.00	25.00
860.00 TRAVEL	316.16	1,100.00	700.59	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	358.81 16,161.38	.00 18,400.00	.00 15,369.98			
940.00 BUILDING RENT	1,068.25	.00	.00	100.00	100.00	100.00
942.00 INDIRECT COSTS	1,583.37	975.00	722.02	1,179.00	1,179.00	1,179.00
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	1,024.51 3,676.13	693.00 1,668.00	340.87 1,062.89	691.00 1,970.00	691.00 1,970.00	691.00 1,970.00
DEPARTMENTAL TOTAL	27,430.83	25,000.00	19,837.91	20,348.00	20,348.00	20,348.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	100.00	80.84			
702.00 FULL TIME & REGULAR PART TIME	36,776.73	41,598.00	36,662.73	39,157.00	39,157.00	39,157.00
702.01 LONGEVITY	260.00	320.00	170.80	190.00	190.00	190.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	264.36	1,127.00	670.47	1,063.00	1,063.00	1,063.00
715.00 FICA	2,809.92	3,301.00	2,852.33	3,091.00	3,091.00	3,091.00
716.00 HEALTH, OPTICAL & DENTAL	8,678.27	10,812.00	8,797.37	9,955.00	9,955.00	9,955.00
716.02 SHORT-TERM DISABILITY	221.12	257.00	286.86	308.00	308.00	308.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	63.67	75.00	66.00	70.00	70.00	70.00
718.00 RETIREMENT	2,273.95	4,140.00	4,061.98	4,422.00	4,422.00	4,422.00
718.01 RETIREMENT DC	2,269.28	2,191.00	1,728.54	1,901.00	1,901.00	1,901.00
719.00 WORKER'S COMP INS	921.47	1,466.00	64.94	238.00	238.00	238.00
PERSONNEL	54,538.77	65,387.00	55,442.86	60,395.00	60,395.00	60,395.00
727.00 OFFICE SUPPLIES	28.14	50.00	5.10	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	701.61	500.00	138.20	300.00	300.00	300.00
730.00 POSTAGE	170.57	250.00	109.07	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	169.40	200.00	.00	100.00	100.00	100.00
COMMODITIES	1,069.72	1,000.00	252.37	650.00	650.00	650.00
805.02 CONTRACTUAL OTHER	300.00	300.00	60.00			
811.00 SERVICE CONTRACTS	4,468.70	.00	.00			
812.00 MIS CHARGES	90.15	320.00	118.03	775.00	775.00	775.00
835.02 INTERPRETERS	60.00	50.00	.00	50.00	50.00	50.00
850.00 TELEPHONE	330.10	450.00	320.61	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	208.89	100.00	62.72	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	107.28	.00	.00			
860.00 TRAVEL	70.47	100.00	66.75	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	286.32	.00	.00			
CONTRACTUAL SERVICES	5,921.91	1,320.00	628.11	1,400.00	1,400.00	1,400.00
940.00 BUILDING RENT	441.57	1,782.00	1,643.27	1,400.00	1,400.00	1,400.00
942.00 INDIRECT COSTS	15,854.95	19,463.00	15,929.52	19,097.00	19,097.00	19,097.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	10,258.79	13,829.00	7,520.47	11,190.00	11,190.00	11,190.00
OTHER CHARGES	26,555.31	35,074.00	25,093.26	31,687.00	31,687.00	31,687.00
DEPARTMENTAL TOTAL	88,085.71	102,781.00	81,416.60	94,132.00	94,132.00	94,132.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	34,071.14	32,475.00	32,944.76	34,208.00	34,208.00	34,208.00
702.01 LONGEVITY	45.00	60.00	59.20	75.00	75.00	75.00
705.00 PERSONAL LEAVE	210.43	896.00	351.38	943.00	943.00	943.00
715.00 FICA	2,521.27	2,557.00	2,457.17	2,695.00	2,695.00	2,695.00
716.00 HEALTH, OPTICAL & DENTAL	9,458.18	9,451.00	7,782.94	8,028.00	8,028.00	8,028.00
716.02 SHORT-TERM DISABILITY	205.42	194.00	244.16	253.00	253.00	253.00
717.00 LIFE INSURANCE	61.40	58.00	58.81	62.00	62.00	62.00
718.00 RETIREMENT	3,281.25	2,992.00	2,645.37	3,198.00	3,198.00	3,198.00
718.01 RETIREMENT DC	1,724.29	1,786.00	1,521.69	1,915.00	1,915.00	1,915.00
719.00 WORKER'S COMP INS	1,362.54	1,334.00	72.12	236.00	236.00	236.00
PERSONNEL	52,940.92	51,803.00	48,137.60	51,613.00	51,613.00	51,613.00
727.00 OFFICE SUPPLIES	13.20	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	258.68	300.00	206.40	250.00	250.00	250.00
730.00 POSTAGE	175.23	250.00	182.43	200.00	200.00	200.00
COMMODITIES	447.11	600.00	388.83	500.00	500.00	500.00
850.00 TELEPHONE	378.87	350.00	275.91	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	376.77	125.00	86.74	75.00	75.00	75.00
860.00 TRAVEL	396.42	450.00	338.48	450.00	450.00	450.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,152.06	925.00	701.13	925.00	925.00	925.00
940.00 BUILDING RENT	348.90	1,426.00	1,298.40	1,500.00	1,500.00	1,500.00
942.00 INDIRECT COSTS	14,590.62	14,881.00	14,463.62	16,647.00	16,647.00	16,647.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	9,440.72	10,565.00	6,828.41	9,754.00	9,754.00	9,754.00
OTHER CHARGES	24,380.24	26,872.00	22,590.43	27,901.00	27,901.00	27,901.00
DEPARTMENTAL TOTAL	78,920.33	80,200.00	71,817.99	80,939.00	80,939.00	80,939.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	99,255.42	85,134.00	91,500.72	93,406.00	93,406.00	93,406.00
702.01 LONGEVITY	252.50	527.00	283.80	569.00	569.00	569.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	651.11	2,301.00	936.85	2,528.00	2,528.00	2,528.00
715.00 FICA	7,454.93	6,744.00	6,747.66	7,397.00	7,397.00	7,397.00
716.00 HEALTH, OPTICAL & DENTAL	20,024.73	16,927.00	16,287.60	16,655.00	16,655.00	16,655.00
716.02 SHORT-TERM DISABILITY	528.65	421.00	583.27	534.00	534.00	534.00
716.03 PAYMENT IN LIEU OF INSURANCE	426.67	278.00	426.67	201.00	201.00	201.00
717.00 LIFE INSURANCE	175.16	154.00	160.61	189.00	189.00	189.00
718.00 RETIREMENT	832.74	300.00	648.89			
718.01 RETIREMENT DC	7,091.90	6,531.00	7,014.08	7,821.00	7,821.00	7,821.00
719.00 WORKER'S COMP INS	2,906.60	2,469.00	162.96	449.00	449.00	449.00
PERSONNEL	139,600.41	121,786.00	124,753.11	129,749.00	129,749.00	129,749.00
727.00 OFFICE SUPPLIES	2,139.41	2,000.00	1,749.04	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	438.86	800.00	321.32	600.00	600.00	600.00
729.02 COPY MACHINE USE	1,113.27	1,200.00	826.84	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	724.80	1,500.00	884.35	1,500.00	1,500.00	1,500.00
731.00 LIBRARY FILMS & PERIODICALS	253.65	500.00	449.00			
743.00 OTHER SUPPLIES	1,180.28	597.00	296.41	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	18.33	50.00	16.23	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	6,512.75	4,000.00	2,430.88	9,000.00	9,000.00	9,000.00
761.00 DRUGS, PHARMACEUTICAL	21,110.56	26,000.00	22,532.84	24,000.00	24,000.00	24,000.00
COMMODITIES	33,491.91	36,647.00	29,506.91	39,550.00	39,550.00	39,550.00
805.02 CONTRACTUAL OTHER	13,803.19	20,460.00	14,298.75	20,460.00	20,460.00	20,460.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,155.07	3,265.00	3,204.83	7,800.00	7,800.00	7,800.00
818.48 BANK FEES & FINANCE CHARGES	120.87	300.00	242.55	300.00	300.00	300.00
835.00 HEALTH SERVICES	7,919.60	9,000.00	5,138.10	10,000.00	10,000.00	10,000.00
835.02 INTERPRETERS	.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	4,280.02	4,800.00	3,594.55	5,300.00	5,300.00	5,300.00
850.01 TELEPHONE LOCAL & L.D.	885.07	800.00	183.73	600.00	600.00	600.00
860.00 TRAVEL	5.25	50.00	4.46	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	554.05	1,900.00	1,573.45	750.00	750.00	750.00
CONTRACTUAL SERVICES	28,723.12	40,675.00	28,240.42	45,360.00	45,360.00	45,360.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	395.55	300.00	.00	500.00	500.00	500.00
940.00 BUILDING RENT	29,264.90	31,921.00	29,275.14	33,100.00	33,100.00	33,100.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	7,300.00	7,300.00	7,300.00
942.00 INDIRECT COSTS	42,572.92	39,681.00	40,295.80	45,605.00	45,605.00	45,605.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	27,546.39	27,543.00	19,024.02	26,722.00	26,722.00	26,722.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
OTHER CHARGES	99,779.76	99,945.00	88,594.96	113,727.00	113,727.00	113,727.00
DEPARTMENTAL TOTAL	301,595.20	299,053.00	271,095.40	328,386.00	328,386.00	328,386.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,224.22	2,824.00	3,709.30	2,896.00	2,896.00	2,896.00
702.01 LONGEVITY	15.00	20.00	20.80	25.00	25.00	25.00
703.00 PART TIME TEMPORARY	105.98	.00	.00			
705.00 PERSONAL LEAVE	14.98	76.00	47.19	78.00	78.00	78.00
715.00 FICA	163.22	223.00	242.39	229.00	229.00	229.00
716.00 HEALTH, OPTICAL & DENTAL	802.08	977.00	976.10	930.00	930.00	930.00
716.02 SHORT-TERM DISABILITY	12.42	15.00	20.04	19.00	19.00	19.00
717.00 LIFE INSURANCE	4.17	5.00	5.41	5.00	5.00	5.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	202.90	263.00	339.97	270.00	270.00	270.00
719.00 WORKER'S COMP INS	5.64	7.00	.24	1.00	1.00	1.00
PERSONNEL	3,550.61	4,410.00	5,361.44	4,453.00	4,453.00	4,453.00
727.00 OFFICE SUPPLIES	9.33	75.00	29.98	75.00	75.00	75.00
729.02 COPY MACHINE USE	40.90	100.00	31.85	100.00	100.00	100.00
730.00 POSTAGE	186.52	300.00	294.11	250.00	250.00	250.00
743.00 OTHER SUPPLIES	10.00	25.00	.00			
760.00 MEDICAL SUPPLIES	68.53	125.00	.00	100.00	100.00	100.00
COMMODITIES	315.28	625.00	355.94	525.00	525.00	525.00
850.00 TELEPHONE	27.22	50.00	37.28	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	23.13	15.00	9.17	20.00	20.00	20.00
CONTRACTUAL SERVICES	50.35	65.00	46.45	70.00	70.00	70.00
942.00 INDIRECT COSTS	1,003.20	1,317.00	1,395.59	1,417.00	1,417.00	1,417.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	649.11	936.00	658.87	830.00	830.00	830.00
OTHER CHARGES	1,652.31	2,253.00	2,054.46	2,247.00	2,247.00	2,247.00
DEPARTMENTAL TOTAL	5,568.55	7,353.00	7,818.29	7,295.00	7,295.00	7,295.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENIAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	163.93	200.00	166.53	200.00	200.00	200.00
COMMODITIES	163.93	200.00	166.53	200.00	200.00	200.00
812.00 MIS CHARGES	1,126.25	1,090.00	793.98	250.00	250.00	250.00
818.00 CONTRACT SERVICES	23,573.00	49,150.00	217.01	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	24,699.25	50,240.00	1,010.99	50,250.00	50,250.00	50,250.00
DEPARTMENTAL TOTAL	24,863.18	50,440.00	1,177.52	50,450.00	50,450.00	50,450.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	241,247.74	241,016.00	228,418.04	242,637.00	242,637.00	242,637.00
702.01 LONGEVITY	1,568.23	1,508.00	1,327.50	1,490.00	1,490.00	1,490.00
703.00 PART TIME TEMPORARY	814.58	1,500.00	821.30			
705.00 PERSONAL LEAVE	3,269.88	6,513.00	3,242.15	6,571.00	6,571.00	6,571.00
715.00 FICA	18,617.40	19,080.00	17,637.37	19,207.00	19,207.00	19,207.00
716.00 HEALTH, OPTICAL & DENTAL	53,294.94	53,418.00	47,761.11	50,990.00	50,990.00	50,990.00
716.02 SHORT-TERM DISABILITY	1,438.61	1,445.00	1,661.11	1,804.00	1,804.00	1,804.00
716.03 PAYMENT IN LIEU OF INSURANCE	370.83	374.00	450.00	374.00	374.00	374.00
717.00 LIFE INSURANCE	423.79	434.00	395.51	439.00	439.00	439.00
718.00 RETIREMENT	18,700.77	25,452.00	18,648.34	22,914.00	22,914.00	22,914.00
718.01 RETIREMENT DC	13,202.90	12,010.00	13,349.02	13,569.00	13,569.00	13,569.00
719.00 WORKER'S COMP INS	8,616.57	8,440.00	514.22	1,391.00	1,391.00	1,391.00
PERSONNEL	361,566.24	371,190.00	334,225.67	361,386.00	361,386.00	361,386.00
727.00 OFFICE SUPPLIES	1,326.65	2,000.00	939.55	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	324.85	700.00	247.60	700.00	700.00	700.00
729.02 COPY MACHINE USE	1,709.26	1,900.00	1,220.18	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	904.61	1,100.00	589.45	1,100.00	1,100.00	1,100.00
731.00 LIBRARY FILMS & PERIODICALS	258.00	350.00	336.97	300.00	300.00	300.00
743.00 OTHER SUPPLIES	212.97	1,050.00	968.79	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	1,750.45	1,800.00	1,639.00	2,100.00	2,100.00	2,100.00
COMMODITIES	6,486.79	8,900.00	5,941.54	8,000.00	8,000.00	8,000.00
805.02 CONTRACTUAL OTHER	38,760.00	36,000.00	35,210.00	40,000.00	40,000.00	40,000.00
810.01 DUES	10.00	75.00	60.00	75.00	75.00	75.00
812.00 MLS CHARGES	463.99	1,165.00	865.61	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	3,294.73	3,000.00	2,594.35	2,500.00	2,500.00	2,500.00
850.01 TELEPHONE LOCAL & L.D.	1,804.54	900.00	390.70	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	557.39	950.00	761.51	1,450.00	1,450.00	1,450.00
860.00 TRAVEL	2,442.26	3,000.00	1,707.24	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	465.50	2,000.00	1,550.00	2,400.00	2,400.00	2,400.00
860.08 TRAVEL - CLIENTS	3,969.05	3,500.00	3,287.85	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	51,767.46	50,590.00	46,427.26	55,425.00	55,425.00	55,425.00
910.00 INSURANCE & BONDS	1,191.63	2,200.00	1,512.72	2,200.00	2,200.00	2,200.00
934.00 VEHICLE REPAIR & MAINT	2,450.97	6,200.00	4,571.73	3,500.00	3,500.00	3,500.00
940.00 BUILDING RENT	3,701.55	15,021.00	13,775.39	14,200.00	14,200.00	14,200.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	7,300.00	7,300.00	7,300.00
942.00 INDIRECT COSTS	104,945.83	110,894.00	100,392.28	118,474.00	118,474.00	118,474.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	67,904.16	74,370.00	47,396.14	69,420.00	69,420.00	69,420.00
OTHER CHARGES	180,194.14	214,685.00	167,648.26	221,094.00	221,094.00	221,094.00
978.00 VEHICLE	.00	.00	.00	15,000.00	15,000.00	15,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	600,014.63	645,365.00	554,242.73	660,905.00	660,905.00	660,905.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	450.00	404.20			
702.00 FULL TIME & REGULAR PART TIME	.00	8,975.00	6,740.56			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
712.00 INFRASTRUCIURE	.00	.00	.00			
715.00 FICA	.00	730.00	531.06			
716.00 HEALTH, OPTICAL & DENTAL	.00	2,900.00	1,069.60			
716.02 SHORT-TERM DISABILITY	.00	70.00	54.51			
717.00 LIFE INSURANCE	.00	30.00	12.26			
718.00 RETIREMENT	.00	2,300.00	2,005.92			
718.01 RETIREMENT DC	.00	800.00	172.53			
719.00 WORKER'S COMP INS	.00	30.00	.00			
PERSONNEL	.00	16,285.00	10,990.64			
727.00 OFFICE SUPPLIES	.00	1,800.00	1,425.05			
729.02 COPY MACHINE USE	.00	300.00	168.20			
730.00 POSTAGE	.00	250.00	1.07			
743.00 OTHER SUPPLIES	.00	6,143.00	5,173.50			
COMMODITIES	.00	8,493.00	6,767.82			
805.02 CONTRACTUAL OTHER	.00	24,070.00	23,627.19			
812.00 MIS CHARGES	.00	4,000.00	3,779.43			
850.00 TELEPHONE	.00	175.00	164.71			
850.01 TELEPHONE LOCAL & L.D.	.00	75.00	6.06			
860.00 TRAVEL	.00	50.00	32.38			
860.01 CONVENTIONS & CONFERENCES	.00	4,700.00	4,693.28			
CONTRACTUAL SERVICES	.00	33,070.00	32,303.05			
940.00 BUILDING RENT	.00	800.00	936.55			
942.00 INDIRECT COSTS	.00	3,210.00	3,049.27			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	2,142.00	1,439.59			
OTHER CHARGES	.00	6,152.00	5,425.41			
DEPARIMENTAL TOTAL	.00	64,000.00	55,486.92			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	165,254.59	160,644.00	145,810.17	150,741.00	150,741.00	150,741.00
702.01 LONGEVITY	696.25	1,130.00	422.50	738.00	738.00	738.00
703.00 PART TIME TEMPORARY	16,189.70	9,000.00	9,610.38			
705.00 PERSONAL LEAVE	1,865.47	4,346.00	2,473.27	4,095.00	4,095.00	4,095.00
715.00 FICA	13,767.48	13,473.00	11,811.78	11,957.00	11,957.00	11,957.00
716.00 HEALTH, OPTICAL & DENTAL	33,185.16	38,621.00	33,491.92	33,392.00	33,392.00	33,392.00
716.02 SHORT-TERM DISABILITY	879.52	965.00	1,037.22	1,146.00	1,146.00	1,146.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,100.00	991.00	1,100.00	737.00	737.00	737.00
717.00 LIFE INSURANCE	259.19	289.00	248.82	271.00	271.00	271.00
718.00 RETIREMENT	8,187.34	10,828.00	6,741.32	5,420.00	5,420.00	5,420.00
718.01 RETIREMENT DC	10,934.65	11,157.00	10,620.74	11,874.00	11,874.00	11,874.00
719.00 WORKER'S COMP INS	2,487.61	1,796.00	125.48	319.00	319.00	319.00
720.00 UNEMPLOYMENT COMPENSATION	997.00	.00	.00			
PERSONNEL	255,803.96	253,240.00	223,493.60	220,690.00	220,690.00	220,690.00
727.00 OFFICE SUPPLIES	2,393.07	1,500.00	1,465.32	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	97.90	400.00	103.88	400.00	400.00	400.00
729.02 COPY MACHINE USE	1,720.37	1,400.00	599.67	1,400.00	1,400.00	1,400.00
730.00 POSTAGE	418.15	500.00	163.35	500.00	500.00	500.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	2,550.55	1,750.00	1,339.69	400.00	400.00	400.00
748.00 GAS, OIL & GREASE	115.92	250.00	44.48	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES	3,138.56	1,400.00	639.21	2,000.00	2,000.00	2,000.00
COMMODITIES	10,434.52	7,200.00	4,355.60	6,275.00	6,275.00	6,275.00
805.02 CONTRACTUAL OTHER	2,507.58	.00	.00			
805.03 WIC OUTREACH	38.96	350.00	35.00	350.00	350.00	350.00
810.00 SUBSCRIPTIONS	29.00	80.00	.00	50.00	50.00	50.00
810.01 DUES	105.00	125.00	110.00	125.00	125.00	125.00
812.00 MIS CHARGES	577.52	2,050.00	1,413.31	4,900.00	4,900.00	4,900.00
835.02 INTERPRETERS	.00	50.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	5,080.15	6,200.00	4,081.05	4,200.00	4,200.00	4,200.00
850.01 TELEPHONE LOCAL & L.D.	1,700.80	1,100.00	401.63	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	197.07	150.00	87.56			
860.00 TRAVEL	249.09	300.00	40.78	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES	381.69	600.00	382.29	400.00	400.00	400.00
CONTRACTUAL SERVICES	10,866.86	11,005.00	6,551.62	11,025.00	11,025.00	11,025.00
909.00 ADVERTISING	.00	100.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	18.50	200.00	.00			
940.00 BUILDING RENT	19,947.47	26,722.00	24,507.59	27,600.00	27,600.00	27,600.00
942.00 INDIRECT COSTS	78,212.35	76,538.00	68,345.23	73,520.00	73,520.00	73,520.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	50,606.53	54,746.00	32,266.43	43,080.00	43,080.00	43,080.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
OTHER CHARGES	148,784.85	158,306.00	125,119.25	144,200.00	144,200.00	144,200.00
DEPARTMENTAL TOTAL	425,890.19	429,751.00	359,520.07	382,190.00	382,190.00	382,190.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	3,238.73	.00	1,212.60	2,149.00	2,149.00	2,149.00
702.00 FULL TIME & REGULAR PART TIME	39,674.01	38,438.00	45,957.66	70,581.00	70,581.00	70,581.00
702.01 LONGEVITY	255.00	292.00	451.00	524.00	524.00	524.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	416.87	1,058.00	502.62	2,008.00	2,008.00	2,008.00
715.00 FICA	3,282.45	3,044.00	3,644.83	5,758.00	5,758.00	5,758.00
716.00 HEALTH, OPTICAL & DENTAL	5,241.58	4,318.00	5,173.33	8,340.00	8,340.00	8,340.00
716.02 SHORT-TERM DISABILITY	280.94	250.00	372.40	585.00	585.00	585.00
717.00 LIFE INSURANCE	77.91	69.00	83.55	131.00	131.00	131.00
718.00 RETIREMENT	9,711.11	9,414.00	9,486.87	18,407.00	18,407.00	18,407.00
718.01 RETIREMENT DC	433.14	193.00	345.84	1,008.00	1,008.00	1,008.00
719.00 WORKER'S COMP INS	1,476.39	1,530.00	113.64	465.00	465.00	465.00
PERSONNEL	64,088.13	58,606.00	67,344.34	109,956.00	109,956.00	109,956.00
727.00 OFFICE SUPPLIES	1,031.00	1,180.00	846.38	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	363.31	550.00	411.49	900.00	900.00	900.00
730.00 POSTAGE	237.08	110.00	82.30	120.00	120.00	120.00
743.00 OTHER SUPPLIES	2,063.78	2,500.00	2,286.60	2,100.00	2,100.00	2,100.00
748.00 GAS, OIL & GREASE	88.04	350.00	26.26	150.00	150.00	150.00
COMMODITIES	3,783.21	4,690.00	3,653.03	4,770.00	4,770.00	4,770.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	600.00	600.00	600.00
810.01 DUES	30.00	.00	.00			
812.00 MIS CHARGES	569.15	600.00	394.00	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	410.07	1,840.00	976.54	5,110.00	5,110.00	5,110.00
850.01 TELEPHONE LOCAL & L.D.	223.43	120.00	79.58	275.00	275.00	275.00
850.04 TELE-CELLULAR NETWORK	120.49	420.00	259.02	300.00	300.00	300.00
860.00 TRAVEL	148.58-	200.00	29.98	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	1,977.28	1,986.00	1,212.88	1,650.00	1,650.00	1,650.00
CONTRACTUAL SERVICES	3,181.84	5,166.00	2,952.00	10,335.00	10,335.00	10,335.00
910.00 INSURANCE & BONDS	316.62	.00	.00			
934.00 VEHICLE REPAIR & MAINT	33.23	.00	.00			
940.00 BUILDING RENT	4,475.61	4,950.00	6,417.75	15,300.00	15,300.00	15,300.00
942.00 INDIRECT COSTS	18,525.78	17,949.00	20,450.02	35,567.00	35,567.00	35,567.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	2,000.00	1,333.33	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	11,986.92	11,353.00	9,654.65	20,841.00	20,841.00	20,841.00
OTHER CHARGES	35,338.16	36,252.00	37,855.75	73,708.00	73,708.00	73,708.00
DEPARTMENTAL TOTAL	106,391.34	104,714.00	111,805.12	198,769.00	198,769.00	198,769.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	1,898.17	2,097.00	1,999.19	2,149.00	2,149.00	2,149.00
702.00 FULL TIME & REGULAR PART TIME	76,892.28	80,787.97	72,277.96	82,456.00	82,456.00	82,456.00
702.01 LONGEVITY	210.00	266.00	252.50	368.00	368.00	368.00
703.00 PART TIME TEMPORARY	.00	662.03	61.11			
704.00 OVERTIME	170.60	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,273.88	2,455.00	2,272.61	2,489.00	2,489.00	2,489.00
715.00 FICA	6,204.90	6,676.00	5,853.61	6,768.00	6,768.00	6,768.00
716.00 HEALTH, OPTICAL & DENTAL	16,273.37	18,391.00	15,103.20	16,422.00	16,422.00	16,422.00
716.02 SHORT-TERM DISABILITY	515.33	543.00	602.85	680.00	680.00	680.00
717.00 LIFE INSURANCE	145.16	150.00	135.09	152.00	152.00	152.00
718.00 RETIREMENT	862.09	882.00	925.98	1,726.00	1,726.00	1,726.00
718.01 RETIREMENT DC	7,094.02	7,659.00	6,696.06	7,761.00	7,761.00	7,761.00
719.00 WORKER'S COMP INS	2,326.82	2,452.00	132.12	449.00	449.00	449.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	114,866.62	124,021.00	106,312.28	122,420.00	122,420.00	122,420.00
727.00 OFFICE SUPPLIES	858.35	1,000.00	159.09	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	444.13	500.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	93.81	150.00	53.10	100.00	100.00	100.00
730.00 POSTAGE	1,810.29	3,000.00	1,404.18	3,000.00	3,000.00	3,000.00
740.00 FOOD	152.98	300.00	119.44	300.00	300.00	300.00
743.00 OTHER SUPPLIES	745.95	1,350.00	1,297.14	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	.00	400.00	.00	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	3,282.60	4,000.00	3,542.44	4,200.00	4,200.00	4,200.00
761.00 DRUGS, PHARMACEUTICAL	.00	150.00	.00			
COMMODITIES	7,388.11	10,850.00	6,575.39	10,600.00	10,600.00	10,600.00
805.02 CONTRACTUAL OTHER	5,600.00	5,800.00	4,900.00	5,800.00	5,800.00	5,800.00
811.00 SERVICE CONTRACTS	200.00	800.00	200.00	800.00	800.00	800.00
812.00 MIS CHARGES	2,362.10	3,500.00	2,498.40	2,700.00	2,700.00	2,700.00
818.00 CONTRACT SERVICES	5,809.00	8,000.00	4,796.00	6,000.00	6,000.00	6,000.00
819.14 EUTHANASIA	312.92	1,500.00	368.29	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,778.21	1,700.00	1,403.24	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L.D.	697.28	600.00	49.05	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	1,329.68	1,200.00	1,027.55	1,350.00	1,350.00	1,350.00
860.00 TRAVEL	6.75	.00	.00			
860.01 CONVENTIONS & CONFERENCES	372.80	400.00	305.20	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE	3,875.13	1,950.00	1,776.06			
CONTRACTUAL SERVICES	22,343.87	25,450.00	17,323.79	20,150.00	20,150.00	20,150.00
909.00 ADVERTISING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	1,560.81	1,800.00	1,099.89	1,250.00	1,250.00	1,250.00
934.00 VEHICLE REPAIR & MAINT	2,091.19	1,500.00	268.96	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	1,432.43	1,500.00	1,334.37	1,500.00	1,500.00	1,500.00
942.00 INDIRECT COSTS	34,618.43	39,118.00	32,460.30	41,805.00	41,805.00	41,805.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	39,702.86	44,918.00	35,163.52	47,055.00	47,055.00	47,055.00
978.00 VEHICLE	.00	.00	.00	17,000.00	17,000.00	17,000.00
CAPITAL OUTLAYS	.00	.00	.00	17,000.00	17,000.00	17,000.00
DEPARIMENTAL TOTAL	184,301.46	205,239.00	165,374.98	217,225.00	217,225.00	217,225.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 EMERGENCY PREP:SERVEILLANCE & EPI

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	227.28	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	10,956.83	6,410.00	4,221.26			
702.01 LONGEVITY	57.50	60.00	.00			
705.00 PERSONAL LEAVE	126.74	190.00	.00			
715.00 FICA	854.14	509.00	312.21			
716.00 HEALTH, OPTICAL & DENTAL	1,786.04	1,242.00	855.10			
716.02 SHORT-TERM DISABILITY	76.28	42.00	35.51			
717.00 LIFE INSURANCE	21.14	12.00	7.94			
718.00 RETIREMENT	2,028.68	1,605.00	966.49			
718.01 RETIREMENT DC	336.03	193.00	127.13			
719.00 WORKER'S COMP INS	367.60	203.00	12.58			
PERSONNEL	16,838.26	10,466.00	6,538.22			
727.00 OFFICE SUPPLIES	441.30	600.00	226.33			
729.02 COPY MACHINE USE	1.40	240.00	5.85			
730.00 POSTAGE	6.64	120.00	7.56			
730.01 U.P.S	.00	.00	.00			
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	950.97	900.00	490.14			
COMMODITIES	1,400.31	1,860.00	729.88			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	591.53	840.00	641.13			
850.01 TELEPHONE LOCAL & L.D.	226.98	300.00	78.07			
850.04 TELE-CELLULAR NETWORK	17.70	.00	.00			
860.00 TRAVEL	20.85	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	857.06	1,140.00	719.20			
940.00 BUILDING RENT	2,156.96	3,466.00	2,607.92			
942.00 INDIRECT COSTS	4,832.15	3,004.00	1,925.51			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	3,126.60	2,135.00	909.05			
OTHER CHARGES	10,115.71	8,605.00	5,442.48			
DEPARTMENTAL TOTAL	29,211.34	22,071.00	13,429.78			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

433 EMERGENCY PREP:HAN/INFO TECHNOLOGY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,111.90	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	85.11	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	52.31	.00	.00			
716.02 SHORT-TERM DISABILITY	7.84	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	2.17	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	100.08	.00	.00			
719.00 WORKER'S COMP INS	2.69	.00	.00			
PERSONNEL	1,362.10	.00	.00			
727.00 OFFICE SUPPLIES	127.90	.00	.00			
729.02 COPY MACHINE USE	.90	.00	.00			
743.00 OTHER SUPPLIES	6,315.10	3,263.00	3,262.90			
COMMODITIES	6,443.90	3,263.00	3,262.90			
812.00 MIS CHARGES	13.24	.00	.00			
850.00 TELEPHONE	23.52-	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	273.27-	.00	.00			
850.04 TELE-CELLULAR NETWORK	21.56-	.00	.00			
CONTRACTUAL SERVICES	305.11-	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	472.62	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	305.80	.00	.00			
OTHER CHARGES	778.42	.00	.00			
DEPARTMENTAL TOTAL	8,279.31	3,263.00	3,262.90			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EMERGENCY PREP COMMUNICATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	27,939.03	14,951.00	12,053.71			
702.01 LONGEVITY	107.50	119.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	206.84	425.00	87.42			
715.00 FICA	2,129.18	1,185.00	910.42			
716.00 HEALTH, OPTICAL & DENTAL	4,049.41	1,875.00	1,470.93			
716.02 SHORT-TERM DISABILITY	179.40	97.00	96.13			
717.00 LIFE INSURANCE	50.64	27.00	21.47			
718.00 RETIREMENT	5,702.43	4,067.00	1,578.43			
718.01 RETIREMENT DC	559.90	193.00	128.01			
719.00 WORKER'S COMP INS	993.78	618.00	34.77			
PERSONNEL	41,918.11	23,557.00	16,381.29			
727.00 OFFICE SUPPLIES	344.69	480.00	25.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	70.33	120.00	26.55			
730.00 POSTAGE	57.39	.00	.00			
743.00 OTHER SUPPLIES	262.89	600.00	409.93			
748.00 GAS, OIL & GREASE	3.91	.00	.00			
COMMODITIES	739.21	1,200.00	461.48			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	199.74	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	88.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	42.61	.00	.00			
860.01 CONVENTIONS & CONFERENCES	144.05	.00	.00			
CONTRACTUAL SERVICES	474.40	.00	.00			
910.00 INSURANCE & BONDS	97.20	.00	.00			
942.00 INDIRECT COSTS	12,009.19	6,990.00	5,538.13			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	7,770.43	4,967.00	2,614.60			
OTHER CHARGES	19,876.82	11,957.00	8,152.73			
DEPARTMENTAL TOTAL	63,008.54	36,714.00	24,995.50			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY PREP EDUCATION&TRAINING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	1,190.77			
702.00 FULL TIME & REGULAR PART TIME	15,929.14	20,693.00	19,200.43			
702.01 LONGEVITY	78.75	92.00	.00			
703.00 PART TIME TEMPORARY	133.98	.00	.00			
705.00 PERSONAL LEAVE	155.81	558.00	.00			
715.00 FICA	1,230.20	1,633.00	1,542.02			
716.00 HEALTH, OPTICAL & DENTAL	2,484.04	2,912.00	1,897.56			
716.02 SHORT-TERM DISABILITY	102.26	135.00	139.57			
717.00 LIFE INSURANCE	29.21	37.00	35.85			
718.00 RETIREMENT	2,768.77	2,837.00	2,607.15			
718.01 RETIREMENT DC	328.58	761.00	403.90			
719.00 WORKER'S COMP INS	539.10	834.00	28.23			
PERSONNEL	23,779.84	30,492.00	27,045.48			
727.00 OFFICE SUPPLIES	49.71	120.00	.00			
729.02 COPY MACHINE USE	245.65	420.00	17.60			
730.00 POSTAGE	1.22	50.00	4.64			
743.00 OTHER SUPPLIES	1,973.39	300.00	203.25			
748.00 GAS, OIL & GREASE	72.71	.00	29.89			
COMMODITIES	2,342.68	890.00	255.38			
805.02 CONTRACTUAL OTHER	.00	1,200.00	.00			
812.00 MLS CHARGES	.00	250.00	98.49			
850.00 TELEPHONE	64.76	2,700.00	1,896.08			
850.01 TELEPHONE LOCAL & L.D.	2,737.39	20.00	5.48			
850.04 TELE-CELLULAR NETWORK	8.46	.00	.00			
860.01 CONVENTIONS & CONFERENCES	185.20	.00	.00			
CONTRACTUAL SERVICES	2,995.81	4,170.00	2,000.05			
910.00 INSURANCE & BONDS	122.31	.00	.00			
940.00 BUILDING RENT	7,305.49	7,920.00	5,946.64			
942.00 INDIRECT COSTS	6,927.38	9,608.00	9,301.37			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,482.29	6,840.00	4,391.26			
OTHER CHARGES	18,837.47	24,368.00	19,639.27			
DEPARTMENTAL TOTAL	47,955.80	59,920.00	48,940.18			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	31,092.98	34,624.00	24,106.64	32,232.00	32,232.00	32,232.00
702.01 LONGEVITY	.00	243.00	237.50	278.00	278.00	278.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	84.72	932.00	183.72	868.00	868.00	868.00
715.00 FICA	2,265.61	2,739.00	1,830.00	2,553.00	2,553.00	2,553.00
716.00 HEALTH, OPTICAL & DENTAL	7,650.56	9,485.00	5,750.61	7,211.00	7,211.00	7,211.00
716.02 SHORT-TERM DISABILITY	190.84	188.00	188.63	212.00	212.00	212.00
717.00 LIFE INSURANCE	62.61	68.00	46.18	64.00	64.00	64.00
718.00 RETIREMENT	2,473.31	2,784.00	2,285.86	2,975.00	2,975.00	2,975.00
718.01 RETIREMENT DC	1,590.80	2,084.00	1,230.39	1,836.00	1,836.00	1,836.00
719.00 WORKER'S COMP INS	1,206.94	1,377.00	68.65	214.00	214.00	214.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	46,618.37	54,524.00	35,928.18	48,443.00	48,443.00	48,443.00
727.00 OFFICE SUPPLIES	43.91	100.00	53.68	100.00	100.00	100.00
729.00 PRINTING AND BINDING	52.77	75.00	48.88	75.00	75.00	75.00
729.02 COPY MACHINE USE	129.40	175.00	91.95	150.00	150.00	150.00
730.00 POSTAGE	273.81	300.00	108.72	250.00	250.00	250.00
748.00 GAS, OIL & GREASE	37.17	50.00	16.75	50.00	50.00	50.00
COMMODITIES	537.06	700.00	319.98	625.00	625.00	625.00
812.00 MIS CHARGES	169.03	600.00	432.69	725.00	725.00	725.00
850.00 TELEPHONE	410.31	600.00	402.56	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	58.03	125.00	19.36	75.00	75.00	75.00
860.00 TRAVEL	309.20	300.00	114.28	350.00	350.00	350.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	946.57	1,625.00	968.89	2,000.00	2,000.00	2,000.00
909.00 ADVERTISING	.00	50.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	25.00	100.00	100.00	100.00
940.00 BUILDING RENT	485.19	1,961.00	1,805.58	1,850.00	1,850.00	1,850.00
942.00 INDIRECT COSTS	13,252.18	16,149.00	10,495.19	15,774.00	15,774.00	15,774.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	8,574.69	11,474.00	4,954.88	9,243.00	9,243.00	9,243.00
OTHER CHARGES	22,312.06	30,734.00	17,280.65	27,967.00	27,967.00	27,967.00
DEPARTMENTAL TOTAL	70,414.06	87,583.00	54,497.70	79,035.00	79,035.00	79,035.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	28,325.67	34,624.00	21,666.63	32,232.00	32,232.00	32,232.00
702.01 LONGEVITY	237.40	243.00	237.50	278.00	278.00	278.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	84.70	932.00	183.86	868.00	868.00	868.00
715.00 FICA	2,147.82	2,739.00	1,643.75	2,553.00	2,553.00	2,553.00
716.00 HEALTH, OPTICAL & DENTAL	6,980.92	9,485.00	5,013.37	7,211.00	7,211.00	7,211.00
716.02 SHORT-TERM DISABILITY	188.88	188.00	174.05	212.00	212.00	212.00
717.00 LIFE INSURANCE	56.30	68.00	43.01	64.00	64.00	64.00
718.00 RETIREMENT	2,516.84	2,784.00	2,132.90	2,975.00	2,975.00	2,975.00
718.01 RETIREMENT DC	1,364.07	2,084.00	1,062.83	1,836.00	1,836.00	1,836.00
719.00 WORKER'S COMP INS	1,115.08	1,377.00	60.36	214.00	214.00	214.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	43,017.68	54,524.00	32,218.26	48,443.00	48,443.00	48,443.00
727.00 OFFICE SUPPLIES	54.00	80.00	45.69	100.00	100.00	100.00
729.00 PRINTING AND BINDING	52.77	75.00	48.88	75.00	75.00	75.00
729.02 COPY MACHINE USE	80.60	125.00	74.30	125.00	125.00	125.00
730.00 POSTAGE	140.92	225.00	91.08	150.00	150.00	150.00
730.01 U.P.S	10.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	30.40	100.00	16.89	50.00	50.00	50.00
COMMODITIES	368.69	605.00	276.84	500.00	500.00	500.00
812.00 MIS CHARGES	169.03	600.00	432.62	725.00	725.00	725.00
850.00 TELEPHONE	351.54	600.00	402.56	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	70.63	125.00	19.36	75.00	75.00	75.00
860.00 TRAVEL	255.87	175.00	152.59	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	300.00	300.00	300.00
CONIRACTUAL SERVICES	847.07	1,500.00	1,007.13	1,900.00	1,900.00	1,900.00
933.00 OFFICE EQUIP REPAIR & MAINT	255.00	220.00	220.00	200.00	200.00	200.00
940.00 BUILDING RENT	485.19	1,961.00	1,805.58	1,850.00	1,850.00	1,850.00
942.00 INDIRECT COSTS	12,176.83	16,149.00	9,409.12	15,774.00	15,774.00	15,774.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	7,878.90	11,474.00	4,442.14	9,243.00	9,243.00	9,243.00
OTHER CHARGES	20,795.92	31,304.00	15,876.84	28,567.00	28,567.00	28,567.00
DEPARIMENTAL TOTAL	65,029.36	87,933.00	49,379.07	79,410.00	79,410.00	79,410.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,158.93	29,443.00	26,243.68	36,407.00	36,407.00	36,407.00
702.01 LONGEVITY	250.00	310.00	352.50	373.00	373.00	373.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	264.69	694.00	582.12	1,004.00	1,004.00	1,004.00
715.00 FICA	954.87	2,335.00	2,055.50	2,890.00	2,890.00	2,890.00
716.00 HEALTH, OPTICAL & DENTAL	2,765.58	5,975.00	5,345.22	7,823.00	7,823.00	7,823.00
716.02 SHORT-TERM DISABILITY	76.78	212.00	205.51	293.00	293.00	293.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	21.45	45.00	46.12	66.00	66.00	66.00
718.00 RETIREMENT	1,765.99	4,592.00	2,570.53	4,415.00	4,415.00	4,415.00
718.01 RETIREMENT DC	548.96	918.00	885.03	1,097.00	1,097.00	1,097.00
719.00 WORKER'S COMP INS	277.91	653.00	34.24	176.00	176.00	176.00
PERSONNEL	19,085.16	45,177.00	38,320.45	54,544.00	54,544.00	54,544.00
727.00 OFFICE SUPPLIES	70.53	250.00	217.49	300.00	300.00	300.00
729.00 PRINTING AND BINDING	35.75	50.00	48.90	100.00	100.00	100.00
729.02 COPY MACHINE USE	190.55	150.00	36.20	250.00	250.00	250.00
730.00 POSTAGE	240.00	250.00	189.88	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	26.06	50.00	15.22	300.00	300.00	300.00
COMMODITIES	562.89	800.00	507.69	1,300.00	1,300.00	1,300.00
812.00 MIS CHARGES	91.56	325.00	177.11	1,250.00	1,250.00	1,250.00
850.00 TELEPHONE	390.32	650.00	480.84	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	61.04	125.00	33.05	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	30.00	30.00	30.00
860.00 TRAVEL	21.01	250.00	50.94	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	32.00	250.00	126.47	100.00	100.00	100.00
CONIRACTUAL SERVICES	595.93	1,600.00	868.41	3,480.00	3,480.00	3,480.00
940.00 BUILDING RENT	218.07	891.00	811.55	1,400.00	1,400.00	1,400.00
942.00 INDIRECT COSTS	5,386.96	12,905.00	11,326.91	17,856.00	17,856.00	17,856.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	3,485.58	8,316.00	5,347.54	10,463.00	10,463.00	10,463.00
OTHER CHARGES	9,090.61	22,112.00	17,486.00	29,719.00	29,719.00	29,719.00
DEPARIMENTAL TOTAL	29,334.59	69,689.00	57,182.55	89,043.00	89,043.00	89,043.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 MEDICAID SCREENING (EPSDT)

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 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-TERM 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	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
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	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,479.06	26,040.00	23,865.39	35,297.00	35,297.00	35,297.00
702.01 LONGEVITY	17.50	53.00	240.00	275.00	275.00	275.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	426.91	709.00	418.22	950.00	950.00	950.00
715.00 FICA	679.62	2,050.00	1,875.06	2,810.00	2,810.00	2,810.00
716.00 HEALTH, OPTICAL & DENTAL	1,749.34	4,299.00	3,633.38	6,431.00	6,431.00	6,431.00
716.02 SHORT-TERM DISABILITY	54.20	169.00	189.70	284.00	284.00	284.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	210.00	210.00	210.00
717.00 LIFE INSURANCE	14.99	47.00	42.49	64.00	64.00	64.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	803.08	2,412.00	2,207.08	3,287.00	3,287.00	3,287.00
719.00 WORKER'S COMP INS	21.35	64.00	3.34	15.00	15.00	15.00
PERSONNEL	12,246.05	35,843.00	32,474.66	49,623.00	49,623.00	49,623.00
727.00 OFFICE SUPPLIES	.00	150.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	1.85	200.00	1.06	150.00	150.00	150.00
730.00 POSTAGE	.00	50.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	1.85	500.00	1.06	500.00	500.00	500.00
805.02 CONTRACTUAL OTHER	2,207.67	7,850.00	4,393.98	7,850.00	7,850.00	7,850.00
812.00 MIS CHARGES	.00	120.00	66.18	1,075.00	1,075.00	1,075.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	54.85	180.00	124.99	425.00	425.00	425.00
850.01 TELEPHONE LOCAL & L.D.	38.41	50.00	22.91	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	2,300.93	8,200.00	4,608.06	9,550.00	9,550.00	9,550.00
940.00 BUILDING RENT	305.28	1,248.00	1,136.09	475.00	475.00	475.00
942.00 INDIRECT COSTS	3,792.95	11,991.00	10,277.21	17,259.00	17,259.00	17,259.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,454.19	8,590.00	4,851.97	10,113.00	10,113.00	10,113.00
OTHER CHARGES	6,552.42	21,829.00	16,265.27	27,847.00	27,847.00	27,847.00
DEPARTMENTAL TOTAL	21,101.25	66,372.00	53,349.05	87,520.00	87,520.00	87,520.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 G T HEALTHCARE COALITION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
727.00 OFFICE SUPPLIES	24.73	500.00	80.00			
729.00 PRINTING AND BINDING	.00	250.00	.00			
729.02 COPY MACHINE USE	89.60	1,000.00	608.50			
730.00 POSTAGE	.00	400.00	.81			
743.00 OTHER SUPPLIES	.00	500.00	.00			
COMMODITIES	114.33	2,650.00	689.31			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	1,090.30	4,000.00	175.48			
850.00 TELEPHONE	251.28	1,625.00	266.98			
850.01 TELEPHONE LOCAL & L.D.	33.30	325.00	53.27			
CONTRACTUAL SERVICES	1,374.88	5,950.00	495.73			
940.00 BUILDING RENT	2,007.85	2,003.00	750.27			
942.00 INDIRECT COSTS	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	2,007.85	2,003.00	750.27			
DEPARTMENTAL TOTAL	3,497.06	10,603.00	1,935.31			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	4,298.00	4,298.00	4,298.00
702.00 FULL TIME & REGULAR PART TIME	3,024.58	4,391.00	1,729.25	22,311.00	22,311.00	22,311.00
702.01 LONGEVITY	60.00	176.00	73.60	311.00	311.00	311.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	87.18	118.00	115.33	782.00	782.00	782.00
715.00 FICA	241.56	358.00	145.31	2,127.00	2,127.00	2,127.00
716.00 HEALTH, OPTICAL & DENTAL	106.66	.00	128.83	4,217.00	4,217.00	4,217.00
716.02 SHORT-TERM DISABILITY	8.51	12.00	9.30	193.00	193.00	193.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	98.00	.00	99.00	99.00	99.00
717.00 LIFE INSURANCE	4.91	8.00	3.11	48.00	48.00	48.00
718.00 RETIREMENT	56.53	.00	64.32	6,155.00	6,155.00	6,155.00
718.01 RETIREMENT DC	23.59	.00	14.80	699.00	699.00	699.00
719.00 WORKER'S COMP INS	121.23	187.00	1.38	86.00	86.00	86.00
PERSONNEL	3,734.75	5,348.00	2,285.23	41,326.00	41,326.00	41,326.00
727.00 OFFICE SUPPLIES	.00	400.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	116.90	500.00	30.05	600.00	600.00	600.00
730.00 POSTAGE	.66	200.00	165.51	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	117.56	1,200.00	195.56	1,300.00	1,300.00	1,300.00
812.00 MIS CHARGES	264.75	350.00	269.72	800.00	800.00	800.00
850.00 TELEPHONE	51.36	150.00	69.88	250.00	250.00	250.00
850.01 TELEPHONE LOCAL & L.D.	1.93	50.00	1.89	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	40.00	40.00	40.00
860.00 TRAVEL	.00	50.00	.00			
860.01 CONVENTIONS & CONFERENCES	21.70	100.00	.00			
CONTRACTUAL SERVICES	339.74	700.00	341.49	1,140.00	1,140.00	1,140.00
DEPARTMENTAL TOTAL	4,192.05	7,248.00	2,822.28	43,766.00	43,766.00	43,766.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,482.03	6,131.00	6,934.35			
702.01 LONGEVITY	120.00	188.00	193.50			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	165.00	127.95			
715.00 FICA	554.12	496.00	485.45			
716.00 HEALTH, OPTICAL & DENTAL	740.55	650.00	1,026.59			
716.02 SHORT-TERM DISABILITY	37.10	24.00	38.69			
717.00 LIFE INSURANCE	13.31	11.00	11.78			
718.00 RETIREMENT	1,410.10	1,428.00	1,144.97			
718.01 RETIREMENT DC	12.95	.00	193.01			
719.00 WORKER'S COMP INS	18.14	16.00	1.30			
720.00 UNEMPLOYMENT COMPENSATION	1,248.50	.00	.00			
PERSONNEL	11,636.80	9,109.00	10,157.59			
727.00 OFFICE SUPPLIES	26.89	462.00	2.38			
729.00 PRINTING AND BINDING	97.79	.00	.00			
729.02 COPY MACHINE USE	55.35	75.00	22.60			
730.00 POSTAGE	170.65	75.00	59.41			
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	772.56	650.00	356.09			
748.00 GAS, OIL & GREASE	.00	25.00	.00			
COMMODITIES	1,123.24	1,287.00	440.48			
812.00 MIS CHARGES	268.13	225.00	71.55			
850.00 TELEPHONE	192.47	200.00	111.84			
850.01 TELEPHONE LOCAL & L.D.	61.54	25.00	15.32			
860.00 TRAVEL	355.87	100.00	66.82			
860.01 CONVENTIONS & CONFERENCES	669.83	400.00	233.67			
CONIRACTUAL SERVICES	1,547.84	950.00	499.20			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	915.84	.00	.00			
942.00 INDIRECT COSTS	3,231.27	2,475.00	3,309.71			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,090.76	2,078.00	1,562.54			
OTHER CHARGES	6,237.87	4,553.00	4,872.25			
DEPARTMENTAL TOTAL	20,545.75	15,899.00	15,969.52			

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	121.26			
702.00 FULL TIME & REGULAR PART TIME	.00	500.00	279.06	1,502.00	1,502.00	1,502.00
705.00 PERSONAL LEAVE	.00	.00	.00	41.00	41.00	41.00
715.00 FICA	.00	40.00	36.40	118.00	118.00	118.00
716.00 HEALTH, OPTICAL & DENTAL	.00	50.00	12.03	206.00	206.00	206.00
716.02 SHORT-TERM DISABILITY	.00	10.00	.88	12.00	12.00	12.00
717.00 LIFE INSURANCE	.00	10.00	.23	3.00	3.00	3.00
718.00 RETIREMENT	.00	.00	49.32			
718.01 RETIREMENT DC	.00	60.00	25.12	139.00	139.00	139.00
719.00 WORKER'S COMP INS	.00	.00	.00	1.00	1.00	1.00
PERSONNEL	.00	670.00	524.30	2,022.00	2,022.00	2,022.00
727.00 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.00	20.00	1.40	100.00	100.00	100.00
730.00 POSTAGE	.00	20.00	.41	50.00	50.00	50.00
743.00 OTHER SUPPLIES	243.61	960.00	43.04	3,400.00	3,400.00	3,400.00
COMMODITIES	243.61	1,000.00	44.85	3,600.00	3,600.00	3,600.00
810.01 DUES	.00	100.00	.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	.00	1,500.00	125.00	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	18,000.00	18,000.00	16,500.00	21,000.00	21,000.00	21,000.00
835.00 HEALTH SERVICES	37,281.00	41,100.00	35,675.00	45,000.00	45,000.00	45,000.00
836.00 AUTOPSIES	33,934.85	24,000.00	19,439.24	30,000.00	30,000.00	30,000.00
850.04 TELE-CELLULAR NETWORK	233.03	900.00	243.00	900.00	900.00	900.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	89,448.88	85,600.00	71,982.24	99,400.00	99,400.00	99,400.00
942.00 INDIRECT COSTS	.00	230.00	54.20	729.00	729.00	729.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	.00	1,230.00	54.20	1,729.00	1,729.00	1,729.00
DEPARTMENTAL TOTAL	89,692.49	88,500.00	72,605.59	106,751.00	106,751.00	106,751.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	151.52	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	104,431.16	103,301.00	97,563.13	114,406.00	114,406.00	114,406.00
702.01 LONGEVITY	1,001.25	1,258.00	1,063.00	1,228.00	1,228.00	1,228.00
703.00 PART TIME TEMPORARY	11,879.94	10,000.00	11,415.86	15,000.00	15,000.00	15,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,338.63	2,814.00	1,185.89	3,126.00	3,126.00	3,126.00
715.00 FICA	8,819.54	8,214.00	8,199.95	10,251.00	10,251.00	10,251.00
716.00 HEALTH, OPTICAL & DENTAL	20,873.43	24,816.00	19,283.08	26,385.00	26,385.00	26,385.00
716.02 SHORT-TERM DISABILITY	614.82	629.00	715.67	850.00	850.00	850.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	236.00	166.68	230.00	230.00	230.00
717.00 LIFE INSURANCE	184.39	186.00	169.56	205.00	205.00	205.00
718.00 RETIREMENT	6,829.65	8,995.00	7,431.20	10,995.00	10,995.00	10,995.00
718.01 RETIREMENT DC	6,761.29	6,283.00	6,385.39	7,620.00	7,620.00	7,620.00
719.00 WORKER'S COMP INS PERSONNEL	2,991.92 165,877.54	300.00 167,032.00	160.61 153,740.02	929.00 191,225.00	929.00 191,225.00	929.00 191,225.00
727.00 OFFICE SUPPLIES	799.70	800.00	447.50	800.00	800.00	800.00
729.00 PRINTING AND BINDING	190.60	300.00	157.77	300.00	300.00	300.00
729.02 COPY MACHINE USE	1,334.23	1,400.00	813.20	1,400.00	1,400.00	1,400.00
730.00 POSTAGE	1,615.86	1,500.00	716.05	1,700.00	1,700.00	1,700.00
730.01 U.P.S	9.90	.00	.00			
731.00 LIBRARY FILMS & PERIODICALS	34.50	100.00	.00			
743.00 OTHER SUPPLIES	1,008.58	400.00	81.52	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	94.37	150.00	93.37	150.00	150.00	150.00
760.00 MEDICAL SUPPLIES	4,358.53	4,000.00	3,339.77	4,500.00	4,500.00	4,500.00
761.00 DRUGS, PHARMACEUTICAL	18,252.22	32,000.00	23,745.07	28,200.00	28,200.00	28,200.00
764.00 FLU VACCINE COMMODITIES	14,713.25 42,411.74	24,000.00 64,650.00	19,266.39 48,660.64	27,500.00 65,050.00	27,500.00 65,050.00	27,500.00 65,050.00
805.02 CONTRACTUAL OTHER	811.25	800.00	693.75	800.00	800.00	800.00
812.00 MIS CHARGES	1,240.97	2,800.00	1,986.20	9,500.00	9,500.00	9,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,228.80	3,150.00	1,923.39	3,800.00	3,800.00	3,800.00
850.01 TELEPHONE LOCAL & L.D.	532.17	350.00	130.10	450.00	450.00	450.00
850.04 TELE-CELLULAR NETWORK	191.13	200.00	123.02	170.00	170.00	170.00
860.00 TRAVEL	442.65	600.00	364.35	650.00	650.00	650.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 5,446.97	300.00 8,200.00	200.00 5,420.81	300.00 15,670.00	300.00 15,670.00	300.00 15,670.00
909.00 ADVERTISING	258.47	500.00	.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,679.04	6,823.00	6,248.60	7,550.00	7,550.00	7,550.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	7,300.00	7,300.00	7,300.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.00 INDIRECT COSTS	50,497.39	48,137.00	46,822.95	63,212.00	63,212.00	63,212.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	150.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	32,673.84	25,415.00	22,105.55	37,039.00	37,039.00	37,039.00
OTHER CHARGES	85,258.74	80,975.00	75,177.10	115,601.00	115,601.00	115,601.00
 DEPARTMENTAL TOTAL	 298,994.99	 320,857.00	 282,998.57	 387,546.00	 387,546.00	 387,546.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	200.00	161.68			
702.00 FULL TIME & REGULAR PART TIME	33,450.58	35,576.00	28,251.82	46,192.00	46,192.00	46,192.00
702.01 LONGEVITY	180.00	238.00	188.40	248.00	248.00	248.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	379.95	988.00	255.26	1,270.00	1,270.00	1,270.00
715.00 FICA	2,585.04	2,831.00	2,172.12	3,654.00	3,654.00	3,654.00
716.00 HEALTH, OPTICAL & DENTAL	5,779.05	5,466.00	4,663.38	5,880.00	5,880.00	5,880.00
716.02 SHORT-TERM DISABILITY	202.51	224.00	212.21	347.00	347.00	347.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	51.00	.00	52.00	52.00	52.00
717.00 LIFE INSURANCE	58.49	65.00	51.73	83.00	83.00	83.00
718.00 RETIREMENT	1,188.38	2,308.00	1,527.78	4,514.00	4,514.00	4,514.00
718.01 RETIREMENT DC	2,559.50	2,608.00	1,985.83	3,553.00	3,553.00	3,553.00
719.00 WORKER'S COMP INS	1,246.33	1,349.00	80.03	298.00	298.00	298.00
PERSONNEL	47,629.83	51,904.00	39,550.24	66,091.00	66,091.00	66,091.00
727.00 OFFICE SUPPLIES	296.90	350.00	304.33	300.00	300.00	300.00
729.00 PRINTING AND BINDING	67.06	150.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	223.40	300.00	154.85	300.00	300.00	300.00
730.00 POSTAGE	325.73	300.00	160.58	300.00	300.00	300.00
730.01 U.P.S	101.94	.00	.00			
731.00 LIBRARY FILMS & PERIODICALS	121.00	150.00	.00			
743.00 OTHER SUPPLIES	1,259.55	200.00	.00	350.00	350.00	350.00
748.00 GAS, OIL & GREASE	21.09	50.00	20.85	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	750.00	1,000.00	809.67	1,000.00	1,000.00	1,000.00
761.00 DRUGS, PHARMACEUTICAL	1,494.04	2,500.00	433.03	2,000.00	2,000.00	2,000.00
762.00 T.B. DRUGS	649.93	.00	.00			
COMMODITIES	5,310.64	5,000.00	1,883.31	4,450.00	4,450.00	4,450.00
810.00 SUBSCRIPTIONS	.00	200.00	.00	200.00	200.00	200.00
812.00 MIS CHARGES	183.12	650.00	460.35	3,100.00	3,100.00	3,100.00
835.00 HEALTH SERVICES	2,493.88	4,000.00	2,934.60	4,000.00	4,000.00	4,000.00
835.02 INTERPRETERS	34.82	100.00	34.82	100.00	100.00	100.00
850.00 TELEPHONE	631.20	850.00	631.12	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	476.19	175.00	171.22	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	9.29	40.00	24.14	40.00	40.00	40.00
860.00 TRAVEL	25.50	600.00	324.02	200.00	200.00	200.00
CONTRACTUAL SERVICES	3,854.00	6,615.00	4,580.27	8,790.00	8,790.00	8,790.00
940.00 BUILDING RENT	261.66	1,069.00	973.85	1,600.00	1,600.00	1,600.00
942.00 INDIRECT COSTS	14,456.29	16,222.00	12,422.35	22,546.00	22,546.00	22,546.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	9,353.80	11,860.00	5,864.71	13,211.00	13,211.00	13,211.00
OTHER CHARGES	24,071.75	29,151.00	19,260.91	37,357.00	37,357.00	37,357.00
DEPARTMENTAL TOTAL	80,866.22	92,670.00	65,274.73	116,688.00	116,688.00	116,688.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,902.59	18,499.00	16,106.60	18,966.00	18,966.00	18,966.00
702.01 LONGEVITY	61.00	155.00	78.40	175.00	175.00	175.00
705.00 PERSONAL LEAVE	180.72	498.00	135.66	511.00	511.00	511.00
715.00 FICA	993.11	1,465.00	1,230.10	1,509.00	1,509.00	1,509.00
716.00 HEALTH, OPTICAL & DENTAL	2,422.95	3,909.00	2,903.42	3,719.00	3,719.00	3,719.00
716.02 SHORT-TERM DISABILITY	81.22	104.00	122.91	132.00	132.00	132.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	77.00	77.00	77.00
717.00 LIFE INSURANCE	23.34	34.00	28.73	34.00	34.00	34.00
718.00 RETIREMENT	757.88	200.00	191.79			
718.01 RETIREMENT DC	910.72	1,400.00	1,315.30	1,437.00	1,437.00	1,437.00
719.00 WORKER'S COMP INS	491.41	655.00	39.45	113.00	113.00	113.00
PERSONNEL	18,824.94	26,919.00	22,152.36	26,673.00	26,673.00	26,673.00
727.00 OFFICE SUPPLIES	225.24	200.00	6.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	50.00	.00			
729.02 COPY MACHINE USE	76.05	100.00	29.85	100.00	100.00	100.00
730.00 POSTAGE	163.57	150.00	85.51	150.00	150.00	150.00
731.00 LIBRARY FILMS & PERIODICALS	.00	50.00	.00			
748.00 GAS, OIL & GREASE	17.14	25.00	.00	25.00	25.00	25.00
760.00 MEDICAL SUPPLIES	250.00	672.00	664.30	350.00	350.00	350.00
761.00 DRUGS, PHARMACEUTICAL	.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	732.00	1,347.00	785.66	925.00	925.00	925.00
805.02 CONTRACTUAL OTHER	13,803.20	20,460.00	14,298.75	20,460.00	20,460.00	20,460.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	105.64	375.00	261.00	1,500.00	1,500.00	1,500.00
835.00 HEALTH SERVICES	1,377.00	2,000.00	552.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	281.68	450.00	329.40	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	146.27	70.00	33.85	150.00	150.00	150.00
860.00 TRAVEL	15.68	50.00	50.00			
860.01 CONVENTIONS & CONFERENCES	.00	30.00	9.30			
CONTRACTUAL SERVICES	15,729.47	23,435.00	15,534.30	25,410.00	25,410.00	25,410.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	163.53	671.00	608.61	700.00	700.00	700.00
942.00 INDIRECT COSTS	5,587.03	8,315.00	6,962.47	9,287.00	9,287.00	9,287.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	3,615.04	5,938.00	3,287.08	5,442.00	5,442.00	5,442.00
OTHER CHARGES	9,365.60	14,924.00	10,858.16	15,429.00	15,429.00	15,429.00
DEPARTMENTAL TOTAL	44,652.01	66,625.00	49,330.48	68,437.00	68,437.00	68,437.00

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINLSTRATOR/SUPERVISOR

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	77,413.71	89,283.00	69,835.46	91,784.00	91,784.00	91,784.00
702.01 LONGEVITY	1,000.00	1,036.00	679.90	563.00	563.00	563.00
703.00 PART TIME TEMPORARY	.00	25,000.00	1,016.40	11,000.00	11,000.00	11,000.00
705.00 PERSONAL LEAVE	2,434.45	2,718.00	2,630.84	2,801.00	2,801.00	2,801.00
715.00 FICA	6,025.40	9,030.00	5,531.61	8,121.00	8,121.00	8,121.00
716.00 HEALTH, OPTICAL & DENTAL	13,633.49	15,925.00	11,802.92	14,822.00	14,822.00	14,822.00
716.02 SHORT-TERM DISABILITY	502.23	580.00	543.22	738.00	738.00	738.00
717.00 LIFE INSURANCE	139.54	161.00	121.62	165.00	165.00	165.00
718.00 RETIREMENT	27,208.43	34,533.00	12,825.55	29,344.00	29,344.00	29,344.00
718.01 RETIREMENT DC	811.97	718.00	791.30	591.00	591.00	591.00
719.00 WORKER'S COMP INS	2,896.24	4,410.00	191.02	965.00	965.00	965.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	132,065.46	183,394.00	105,969.84	160,894.00	160,894.00	160,894.00
727.00 OFFICE SUPPLIES	1,121.76	2,000.00	1,498.16	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	617.62	500.00	104.62	500.00	500.00	500.00
729.02 COPY MACHINE USE	682.60	1,000.00	563.81	800.00	800.00	800.00
730.00 POSTAGE	35.51	350.00	122.61	250.00	250.00	250.00
730.01 U.P.S	21.20	.00	.00			
731.00 LIBRARY FILMS & PERIODICALS	413.68	525.00	96.75	525.00	525.00	525.00
743.00 OTHER SUPPLIES	732.79	1,300.00	1,165.76	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	250.00	.00	250.00	250.00	250.00
748.00 GAS, OIL & GREASE	15.43	200.00	24.76	100.00	100.00	100.00
COMMODITIES	3,640.59	6,125.00	3,576.47	5,225.00	5,225.00	5,225.00
808.00 ATTORNEY FEES	.00	300.00	.00			
810.00 SUBSCRIPTIONS	.00	100.00	52.00			
810.01 DUES	105.00	250.00	170.00	250.00	250.00	250.00
812.00 MLS CHARGES	15,429.65	5,605.00	2,908.68	4,400.00	4,400.00	4,400.00
850.00 TELEPHONE	3,691.23	3,500.00	2,978.50	2,500.00	2,500.00	2,500.00
850.01 TELEPHONE LOCAL & L.D.	732.39	700.00	273.86	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	1,845.97	1,100.00	966.58	750.00	750.00	750.00
860.00 TRAVEL	310.88	1,500.00	218.29	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	1,639.14	2,800.00	1,111.07	2,000.00	2,000.00	2,000.00
CONIRACTUAL SERVICES	23,754.26	15,855.00	8,678.98	11,200.00	11,200.00	11,200.00
910.00 INSURANCE & BONDS	372.44	550.00	504.46	550.00	550.00	550.00
924.00 UTILITIES - WASTE COLLECTIONS	660.00	800.00	793.29	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	57.00			
934.00 VEHICLE REPAIR & MAINT	278.36	1,000.00	.00	250.00	250.00	250.00
940.00 BUILDING RENT	71,987.02	44,391.00	40,697.36	47,500.00	47,500.00	47,500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	34,364.76	53,148.00	31,582.54	50,163.00	50,163.00	50,163.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
942.04 IDC - DATA MANAGEMENT	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	2,000.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	400.00	133.00			
OTHER CHARGES	107,662.58	102,489.00	73,767.65	99,463.00	99,463.00	99,463.00
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	267,122.89	308,363.00	191,992.94	277,282.00	277,282.00	277,282.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	.00	100,000.00	79,892.12	100,000.00	100,000.00	100,000.00
OTHER CHARGES	.00	100,000.00	79,892.12	100,000.00	100,000.00	100,000.00
 DEPARTMENTAL TOTAL	 .00	 100,000.00	 79,892.12	 100,000.00	 100,000.00	 100,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	52,356.63	47,355.00	6,583.75			
819.12 ADMINISIRATIVE FEES	49,392.76	68,042.00	21,125.00	12,623.00	12,623.00	12,623.00
CONTRACTUAL SERVICES	101,749.39	115,397.00	27,708.75	12,623.00	12,623.00	12,623.00
997.00 REFUNDS	10,986.58	.00	.00			
DEBT SERVICE	10,986.58	.00	.00			
 DEPARTMENTAL TOTAL	 112,735.97	 115,397.00	 27,708.75	 12,623.00	 12,623.00	 12,623.00

2 0 0 6 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,300.00	3,300.00	5,775.00		3,300.00	3,300.00
715.00 FICA	249.71	306.00	439.26		306.00	306.00
718.01 RETIREMENT DC	297.00	300.00	519.75		300.00	300.00
719.00 WORKER'S COMP INS PERSONNEL	1.98 3,848.69	.00 3,906.00	1.98 6,735.99		3,906.00	3,906.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
843.00 VETERANS ASSISTANCE CONTRACTUAL SERVICES	14,100.62 14,100.62	31,700.00 31,700.00	11,698.06 11,698.06	31,700.00 31,700.00	31,700.00 31,700.00	31,700.00 31,700.00
DEPARTMENTAL TOTAL	17,949.31	35,606.00	18,434.05	31,700.00	35,606.00	35,606.00

2 0 0 6 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
703.00 PART TIME TEMPORARY	.00	12,840.00	.00		13,000.00	13,000.00
715.00 FICA	.00	983.00	.00		1,000.00	1,000.00
719.00 WORKER'S COMP INS	.00	31.00	.00		35.00	35.00
PERSONNEL	.00	13,854.00	.00		14,035.00	14,035.00
743.00 OTHER SUPPLIES	29,538.00	2,000.00	1,762.89	5,000.00	5,000.00	5,000.00
COMMODITIES	29,538.00	2,000.00	1,762.89	5,000.00	5,000.00	5,000.00
812.00 MIS CHARGES	16,071.61	22,200.00	14,843.26	18,300.00	18,300.00	18,300.00
812.01 INTERNET ACCESS	.00	1,000.00	600.00	2,400.00	2,400.00	2,400.00
860.00 TRAVEL	325.00	800.00	521.04	500.00	500.00	500.00
CONTRACTUAL SERVICES	16,396.61	24,000.00	15,964.30	21,200.00	21,200.00	21,200.00
909.00 ADVERTISING	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	18,549.50	16,000.00	15,153.32	20,000.00	20,000.00	20,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,500.00	1,229.23	1,500.00	1,500.00	1,500.00
OTHER CHARGES	18,549.50	17,500.00	16,382.55	21,500.00	21,500.00	21,500.00
977.00 MACHINERY AND EQUIPMENT	160,863.00	19,000.00	18,674.00	20,000.00	20,000.00	20,000.00
CAPITAL OUTLAYS	160,863.00	19,000.00	18,674.00	20,000.00	20,000.00	20,000.00
992.00 CONTINGENCY	.00	91,646.00	.00	68,265.00	68,265.00	68,265.00
DEBT SERVICE	.00	91,646.00	.00	68,265.00	68,265.00	68,265.00
DEPARTMENTAL TOTAL	225,347.11	168,000.00	52,783.74	135,965.00	150,000.00	150,000.00

2 0 0 6 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	12,761.00	12,761.00	12,761.00
703.00 PART TIME TEMPORARY	4,503.90	4,000.00	5,440.97			
705.00 PERSONAL LEAVE	.00	.00	.00	404.00	404.00	404.00
715.00 FICA	344.44	350.00	416.35	1,007.00	1,007.00	1,007.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	6,158.00	6,158.00	6,158.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00	103.00	103.00	103.00
717.00 LIFE INSURANCE	.00	.00	.00	23.00	23.00	23.00
718.01 RETIREMENT DC	.00	.00	.00	1,185.00	1,185.00	1,185.00
719.00 WORKER'S COMP INS	10.79	10.00	.57	5.00	5.00	5.00
PERSONNEL	4,859.13	4,360.00	5,857.89	21,646.00	21,646.00	21,646.00
727.00 OFFICE SUPPLIES	.00	2,500.00	2,373.70	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	550.10	2,000.00	.00	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	569.21	5,000.00	445.74	5,000.00	5,000.00	5,000.00
COMMODITIES	1,119.31	9,500.00	2,819.44	9,500.00	9,500.00	9,500.00
909.00 ADVERTISING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
992.00 CONTINGENCY	.00	140.00	.00	2,854.00	2,854.00	2,854.00
DEBT SERVICE	.00	140.00	.00	2,854.00	2,854.00	2,854.00
DEPARTMENTAL TOTAL	5,978.44	15,000.00	8,677.33	35,000.00	35,000.00	35,000.00

2 0 0 6 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	96,905.57	99,204.00	92,166.13	131,196.00	131,196.00	131,196.00
702.01 LONGEVITY	300.00	370.00	370.00	500.00	500.00	500.00
704.00 OVERTIME	82.89	500.00	318.45			
705.00 PERSONAL LEAVE	2,891.34	3,052.00	2,735.19	4,037.00	4,037.00	4,037.00
715.00 FICA	7,717.90	7,908.00	7,373.69	10,441.00	10,441.00	10,441.00
716.00 HEALTH, OPTICAL & DENTAL	15,063.93	15,779.00	14,463.79	22,578.00	22,578.00	22,578.00
716.02 SHORT-TERM DISABILITY	638.26	645.00	744.15	1,055.00	1,055.00	1,055.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	750.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	176.66	179.00	166.54	236.00	236.00	236.00
718.00 RETIREMENT	21,919.18	23,333.00	22,100.63	51,455.00	51,455.00	51,455.00
718.01 RETIREMENT DC	3,239.37	3,435.00	3,112.64	3,692.00	3,692.00	3,692.00
719.00 WORKER'S COMP INS	195.95	246.00	13.58	54.00	54.00	54.00
PERSONNEL	149,881.05	155,401.00	144,314.79	225,994.00	225,994.00	225,994.00
727.00 OFFICE SUPPLIES	163.75	800.00	410.00	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	861.10	750.00	608.50	750.00	750.00	750.00
730.00 POSTAGE	160.06	300.00	129.65	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	.00	.00	2,000.00	2,000.00	2,000.00
COMMODITIES	1,184.91	1,850.00	1,148.15	5,050.00	5,050.00	5,050.00
810.01 DUES	.00	150.00	.00	200.00	200.00	200.00
811.07 PROBATION RESIDENTIAL SERVICE	177,031.00	203,355.00	165,944.50	203,355.00	203,355.00	203,355.00
812.00 MIS CHARGES	2,199.83	1,300.00	862.96	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	22,240.00	28,350.00	24,804.88	52,000.00	52,000.00	52,000.00
818.28 CONTRACT-ANIRIM COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.29 CONTRACT-LEELANAU (86TH DIST)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.30 CONTRACT - G.T.COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.34 COUNTY - ADMINISTRATIVE	.00	.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,109.40	1,300.00	1,103.94	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	605.94	300.00	178.85	550.00	550.00	550.00
850.04 TELE-CELLULAR NETWORK	417.31	500.00	434.72	500.00	500.00	500.00
860.00 TRAVEL	6,478.38	6,150.00	6,018.86	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES	679.37	500.00	394.19	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	215,261.23	246,405.00	204,242.90	275,405.00	275,405.00	275,405.00
940.00 BUILDING RENT	2,603.83	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	293.99	300.00	107.98	2,000.00	2,000.00	2,000.00
OTHER CHARGES	2,897.82	300.00	107.98	2,000.00	2,000.00	2,000.00
992.00 CONTINGENCY	.00	109.00	.00	281.00	281.00	281.00
DEBT SERVICE	.00	109.00	.00	281.00	281.00	281.00
DEPARTMENTAL TOTAL	369,225.01	404,065.00	349,813.82	508,730.00	508,730.00	508,730.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	101,560.00	90,000.00	29,260.00	22,978.00	22,978.00	22,978.00
CONTRACTUAL SERVICES	101,560.00	90,000.00	29,260.00	22,978.00	22,978.00	22,978.00
DEPARTMENTAL TOTAL	101,560.00	90,000.00	29,260.00	22,978.00	22,978.00	22,978.00

2 0 0 6 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
850.13 TELE. - TETHER	8,570.65	12,000.00	2,756.04	5,000.00	5,000.00	5,000.00
851.00 PHONE TETHER EQUIPMENT RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	8,570.65	12,000.00	2,756.04	5,000.00	5,000.00	5,000.00
992.00 CONTINGENCY	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
999.00 TRANSFER OUT	.00	80,000.00	.00	74,000.00	74,000.00	74,000.00
DEBT SERVICE	.00	86,000.00	.00	80,000.00	80,000.00	80,000.00
DEPARTMENTAL TOTAL	8,570.65	98,000.00	2,756.04	85,000.00	85,000.00	85,000.00

2 0 0 6 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
727.00 OFFICE SUPPLIES	181.40	500.00	.00	500.00	500.00	500.00
730.00 POSTAGE	31.68	50.00	17.66	50.00	50.00	50.00
730.01 U.P.S	5.28	30.00	.00	30.00	30.00	30.00
COMMODITIES	218.36	580.00	17.66	580.00	580.00	580.00
812.00 MIS CHARGES	2,464.35	5,600.00	2,250.92	5,600.00	5,600.00	5,600.00
CONTRACTUAL SERVICES	2,464.35	5,600.00	2,250.92	5,600.00	5,600.00	5,600.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
970.00 LAW BOOKS	55,166.69	63,900.00	47,074.83	67,095.00	67,095.00	67,095.00
977.02 DATA PROCESSING EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	55,166.69	63,900.00	47,074.83	67,095.00	67,095.00	67,095.00
DEPARIMENTAL TOTAL	57,849.40	70,080.00	49,343.41	73,275.00	73,275.00	73,275.00

2 0 0 6 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
704.00 OVERTIME	3,862.74	14,225.00	14,222.73		12,875.00	12,875.00
715.00 FICA	295.38	1,329.00	1,085.40		985.00	985.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	42.91	1,930.00	1,916.67		1,300.00	1,300.00
718.01 RETIREMENT DC	337.40	986.00	910.05		1,000.00	1,000.00
719.00 WORKER'S COMP INS	117.40	.00	.00			
PERSONNEL	4,655.83	18,470.00	18,134.85		16,160.00	16,160.00
743.00 OTHER SUPPLIES	10,840.00	16,908.00	16,786.46	12,000.00	12,000.00	12,000.00
COMMODITIES	10,840.00	16,908.00	16,786.46	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	10,292.68	22,910.00	22,799.09	21,940.00	21,940.00	21,940.00
OTHER CHARGES	10,292.68	22,910.00	22,799.09	21,940.00	21,940.00	21,940.00
DEPARTMENTAL TOTAL	25,788.51	58,288.00	57,720.40	33,940.00	50,100.00	50,100.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

265 LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.01 OFFICER EQUIPMENT	19,977.05	.00	.00			
COMMODITIES	19,977.05	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	11,053.00	1,587.00			
CAPITAL OUTLAYS	.00	11,053.00	1,587.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 19,977.05	 11,053.00	 1,587.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	13,680.66	24,000.00	10,750.96	14,000.00	14,000.00	14,000.00
OTHER CHARGES	13,680.66	24,000.00	10,750.96	14,000.00	14,000.00	14,000.00
 DEPARTMENTAL TOTAL	 13,680.66	 24,000.00	 10,750.96	 14,000.00	 14,000.00	 14,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
992.00 CONTINGENCY	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEBT SERVICE	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
993.02 LOCAL LOANS	26,071.81	399,500.00	302,361.00	250,000.00	250,000.00	250,000.00
993.05 PROGRAM INCOME	69,460.43	90,500.00	72,565.58	50,000.00	50,000.00	50,000.00
DEBT SERVICE	95,532.24	490,000.00	374,926.58	300,000.00	300,000.00	300,000.00
 DEPARTMENTAL TOTAL	 95,532.24	 490,000.00	 374,926.58	 300,000.00	 300,000.00	 300,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
829.00 GRANT ADMINISTRATION	7,044.12	50,000.00	.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	7,044.12	50,000.00	.00	50,000.00	50,000.00	50,000.00
 DEPARTMENTAL TOTAL	 7,044.12	 50,000.00	 .00	 50,000.00	 50,000.00	 50,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	4,820.76	12,500.00	10,866.63	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	4,820.76	12,500.00	10,866.63	10,000.00	10,000.00	10,000.00
963.00 APPROPRIATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OTHER CHARGES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
993.00 DEVELOPMENT LOANS	50,000.00	545,500.00	494,264.50	350,000.00	350,000.00	350,000.00
DEBT SERVICE	50,000.00	545,500.00	494,264.50	350,000.00	350,000.00	350,000.00
DEPARTMENTAL TOTAL	74,820.76	578,000.00	525,131.13	380,000.00	380,000.00	380,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

283 PARK STREET REDEVELOPMENT

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	3,558.82	17,330.00	17,329.81			
CONTRACTUAL SERVICES	3,558.82	17,330.00	17,329.81			
DEPARTMENTAL TOTAL	3,558.82	17,330.00	17,329.81			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

284 CDBG LINKMICHIGAN PROJECT

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	52,001.00	.00	.00			
CONTRACTUAL SERVICES	52,001.00	.00	.00			
DEPARTMENTAL TOTAL	52,001.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	1,000,000.00	318,265.00	318,265.00	250,000.00	250,000.00	250,000.00
CONTRACTUAL SERVICES	1,000,000.00	318,265.00	318,265.00	250,000.00	250,000.00	250,000.00
DEPARTMENTAL TOTAL	1,000,000.00	318,265.00	318,265.00	250,000.00	250,000.00	250,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
999.00 TRANSFER OUT	882,681.00	.00	.00	5,800,000.00	5,800,000.00	5,800,000.00
DEBT SERVICE	882,681.00	.00	.00	5,800,000.00	5,800,000.00	5,800,000.00
 DEPARTMENTAL TOTAL	 882,681.00	 .00	 .00	 5,800,000.00	 5,800,000.00	 5,800,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

290 G.T. COUNTY FAMILY INDEPENDENCE AGENCY

670 G.T. COUNTY FAMILY INDEPENDENCE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO	547,073.35	612,551.00	551,777.59	520,000.00	520,000.00	520,000.00
OTHER CHARGES	547,073.35	612,551.00	551,777.59	520,000.00	520,000.00	520,000.00
DEPARTMENTAL TOTAL	547,073.35	612,551.00	551,777.59	520,000.00	520,000.00	520,000.00

2 0 0 6 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO	26,936,814.67	21,250,000.00	19,269,456.76	18,750,000.00	18,750,000.00	18,750,000.00
OTHER CHARGES	26,936,814.67	21,250,000.00	19,269,456.76	18,750,000.00	18,750,000.00	18,750,000.00
 DEPARTMENTAL TOTAL	 26,936,814.67	 21,250,000.00	 19,269,456.76	 18,750,000.00	 18,750,000.00	 18,750,000.00

2 0 0 6 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.52 TRANSPORTERS - SHERIFF	.00	5,000.00	.00			
837.01 FOSTER CARE	335,264.41	390,000.00	328,226.11	500,000.00	500,000.00	500,000.00
837.02 INSTITUTIONAL CARE	458,533.75	450,000.00	372,800.68	450,000.00	450,000.00	450,000.00
837.03 IN-HOME CARE	414,476.52	775,000.00	622,900.14	650,000.00	650,000.00	650,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS	581,767.01	331,000.00	260,819.43	250,000.00	250,000.00	250,000.00
CONTRACTUAL SERVICES	1,790,041.69	1,951,000.00	1,584,746.36	1,850,000.00	1,850,000.00	1,850,000.00
992.00 CONTINGENCY	.00	.00	.00	10,000.00	10,000.00	10,000.00
997.00 REFUNDS	1,800.25	.00	.00			
998.00 PRIOR YEAR DEFICIT	.00	58,000.00	.00			
DEBT SERVICE	1,800.25	58,000.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	1,791,841.94	2,009,000.00	1,584,746.36	1,860,000.00	1,860,000.00	1,860,000.00

2 0 0 6 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILITY GRANT FUND

131 CIRCUIT COURT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	10,500.00	21,480.00	20,175.10			
COMMODITIES	10,500.00	21,480.00	20,175.10			
818.00 CONTRACT SERVICES	102,269.93	87,435.00	70,436.53	7,648.00	7,648.00	7,648.00
818.34 COUNTY - ADMINISTRATIVE	9,714.86	883.00	883.00			
CONTRACTUAL SERVICES	111,984.79	88,318.00	71,319.53	7,648.00	7,648.00	7,648.00
DEPARTMENTAL TOTAL	122,484.79	109,798.00	91,494.63	7,648.00	7,648.00	7,648.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILITY GRANT FUND

151 TRUANCY INTERVENTION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

672 COMMISSION ON AGING 87-88

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

673 NW SENIOR RESOURCES INC.

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.00 APPROPRIATION	6,473.00	6,473.00	6,473.00			
OTHER CHARGES	6,473.00	6,473.00	6,473.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	6,473.00	6,473.00	6,473.00			

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 EPIC

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	5,901.43	5,784.00	5,167.44	363.00	363.00	363.00
702.01 LONGEVITY	25.50	34.00	34.00	3.00	3.00	3.00
703.00 PART TIME TEMPORARY	2,513.59	3,200.00	2,359.20	3,400.00	3,400.00	3,400.00
705.00 PERSONAL LEAVE	343.87	185.00	169.54	11.00	11.00	11.00
715.00 FICA	667.62	704.00	587.05	2,630.00	2,630.00	2,630.00
716.00 HEALTH, OPTICAL & DENTAL	357.37	258.00	236.20	15.00	15.00	15.00
716.02 SHORT-TERM DISABILITY	31.35	54.00	40.93	3.00	3.00	3.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	170.00	170.00	170.00
717.00 LIFE INSURANCE	9.82	10.00	9.18	1.00	1.00	1.00
718.00 RETIREMENT	703.29	.00	1,442.67	98.00	98.00	98.00
718.01 RETIREMENT DC	318.06	.00	.00			
719.00 WORKER'S COMP INS	350.09	368.00	19.70	117.00	117.00	117.00
PERSONNEL	11,221.99	10,597.00	10,065.91	6,811.00	6,811.00	6,811.00
727.00 OFFICE SUPPLIES	361.22	71.00	52.15	40.00	40.00	40.00
729.00 PRINTING AND BINDING	27.01	17.00	6.69	25.00	25.00	25.00
729.02 COPY MACHINE USE	222.06	50.00	41.84	45.00	45.00	45.00
729.08 RISOGRAPH COPIES	14.16	6.00	2.22	7.00	7.00	7.00
730.00 POSTAGE	311.73	84.00	64.74	50.00	50.00	50.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	39.83	200.00	3.28			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	976.01	428.00	170.92	167.00	167.00	167.00
807.00 AUDITING	.00	7.00	.00	3.00	3.00	3.00
811.00 SERVICE CONTRACTS	.00	.00	250.00-			
812.00 MIS CHARGES	469.20	115.00	83.50	65.00	65.00	65.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	7.00	7.00	7.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	158.33	94.00	48.18	22.00	22.00	22.00
850.01 TELEPHONE LOCAL & L.D.	74.98	20.00	9.65	7.00	7.00	7.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	21.71	100.00	1.62	100.00	100.00	100.00
CONTRACTUAL SERVICES	724.22	336.00	107.05-	204.00	204.00	204.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	3.36	.00	.00	5.00	5.00	5.00
940.00 BUILDING RENT	2,101.94	468.00	457.60	200.00	200.00	200.00
OTHER CHARGES	2,105.30	468.00	457.60	205.00	205.00	205.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	149.00	.00	200.00	200.00	200.00
DEBT SERVICE	.00	149.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	15,027.52	11,978.00	10,587.38	7,587.00	7,587.00	7,587.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	56,829.62	58,240.00	53,894.41	59,696.00	59,696.00	59,696.00
702.00 FULL TIME & REGULAR PART TIME	9,032.02	8,562.00	8,355.81	16,091.00	16,091.00	16,091.00
702.01 LONGEVITY	600.00	650.00	650.00	700.00	700.00	700.00
705.00 PERSONAL LEAVE	2,366.01	2,110.00	2,027.26	2,338.00	2,338.00	2,338.00
715.00 FICA	5,248.91	5,486.00	4,897.37	6,030.00	6,030.00	6,030.00
716.00 HEALTH, OPTICAL & DENTAL	11,098.98	11,451.00	10,824.21	13,565.00	13,565.00	13,565.00
716.02 SHORT-TERM DISABILITY	402.32	445.00	460.08	609.00	609.00	609.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	440.00	.00			
717.00 LIFE INSURANCE	111.38	123.00	103.09	132.00	132.00	132.00
718.00 RETIREMENT	22,416.70	24,637.00	22,862.92	48,212.00	48,212.00	48,212.00
718.01 RETIREMENT DC	838.30	952.00	775.24	1,493.00	1,493.00	1,493.00
719.00 WORKER'S COMP INS	167.02	171.00	8.74	32.00	32.00	32.00
PERSONNEL	109,861.26	113,267.00	104,859.13	148,898.00	148,898.00	148,898.00
727.00 OFFICE SUPPLIES	1,681.93	370.00	242.89	752.00	752.00	752.00
729.00 PRINTING AND BINDING	501.66	1,188.00	854.35	1,282.00	1,282.00	1,282.00
729.02 COPY MACHINE USE	929.09	265.00	188.80	470.00	470.00	470.00
729.08 RISOGRAPH COPIES	57.27	31.00	11.34	38.00	38.00	38.00
730.00 POSTAGE	1,425.03	441.00	333.33	752.00	752.00	752.00
743.00 OTHER SUPPLIES	468.27	12.00	11.65			
745.00 UNIFORMS & ACCESSORIES	17.79	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	360.55	1,688.00	1,619.31	1,300.00	1,300.00	1,300.00
747.11 EQUIPMENT	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	5,441.59	3,995.00	3,261.67	4,594.00	4,594.00	4,594.00
807.00 AUDITING	.00	38.00	.00	56.00	56.00	56.00
810.00 SUBSCRIPTIONS	459.50	585.00	451.00	600.00	600.00	600.00
810.01 DUES	50.00	900.00	85.00	300.00	300.00	300.00
812.00 MIS CHARGES	2,611.62	605.00	417.56	1,222.00	1,222.00	1,222.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	324.00	324.00	324.00
818.00 CONTRACT SERVICES	1,878.50	420.00	.00	1,000.00	1,000.00	1,000.00
818.07 SECRETARIAL	1,616.25	1,700.00	1,512.60			
850.00 TELEPHONE	723.81	331.00	243.19	423.00	423.00	423.00
850.01 TELEPHONE LOCAL & L.D.	342.92	105.00	45.58	141.00	141.00	141.00
850.04 TELE-CELLULAR NETWORK	141.28	180.00	.00	33.00	33.00	33.00
860.00 TRAVEL	287.96	1,000.00	449.54	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	438.00	1,152.00	431.09	3,600.00	3,600.00	3,600.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	8,549.84	7,016.00	3,635.56	8,699.00	8,699.00	8,699.00
909.00 ADVERTISING	122.08	50.00	.00	150.00	150.00	150.00
933.00 OFFICE EQUIP REPAIR & MAINT	15.36	200.00	.00	94.00	94.00	94.00
940.00 BUILDING RENT	9,608.88	2,457.00	2,402.40	3,760.00	3,760.00	3,760.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	440.00	440.00	440.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	61.58	450.00	217.76	600.00	600.00	600.00
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	9,807.90	3,157.00	2,620.16	5,044.00	5,044.00	5,044.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	857.00	.00	120,184.00	120,184.00	120,184.00
DEBT SERVICE	.00	857.00	.00	120,184.00	120,184.00	120,184.00
 DEPARTMENTAL TOTAL	 133,660.59	 128,292.00	 114,376.52	 287,419.00	 287,419.00	 287,419.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	25,885.06	28,134.00	24,289.66	34,780.00	34,780.00	34,780.00
702.01 LONGEVITY	270.00	297.00	297.00	324.00	324.00	324.00
705.00 PERSONAL LEAVE	1,121.72	868.00	672.77	1,077.00	1,077.00	1,077.00
715.00 FICA	2,045.11	2,284.00	1,873.25	2,768.00	2,768.00	2,768.00
716.00 HEALTH, OPTICAL & DENTAL	1,032.94	1,894.00	1,752.01	3,824.00	3,824.00	3,824.00
716.02 SHORT-TERM DISABILITY	141.18	183.00	152.56	280.00	280.00	280.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	560.00	.00			
717.00 LIFE INSURANCE	39.06	51.00	34.08	57.00	57.00	57.00
718.00 RETIREMENT	3,944.18	4,253.00	3,839.71	4,210.00	4,210.00	4,210.00
718.01 RETIREMENT DC	1,067.70	1,212.00	986.80	1,794.00	1,794.00	1,794.00
719.00 WORKER'S COMP INS PERSONNEL	65.44 35,612.39	70.00 39,806.00	1.69 33,899.53	14.00 49,128.00	14.00 49,128.00	14.00 49,128.00
727.00 OFFICE SUPPLIES	978.15	311.00	227.94	320.00	320.00	320.00
729.00 PRINTING AND BINDING	4,016.95	3,274.00	3,030.79	9,220.00	9,220.00	9,220.00
729.02 COPY MACHINE USE	582.86	223.00	146.96	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	37.20	26.00	8.59	16.00	16.00	16.00
730.00 POSTAGE	818.28	371.00	268.63	320.00	320.00	320.00
743.00 OTHER SUPPLIES	119.48	.00	.00			
743.29 BASKETS OF BOUNTY	1,816.85	1,500.00	350.54	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	40.00	40.00	40.00
747.00 SMALL TOOLS & SUPPLIES	1,470.50	1,450.00	1,281.29	2,100.00	2,100.00	2,100.00
747.11 EQUIPMENT COMMODITIES	.00 9,840.27	.00 7,155.00	.00 5,314.74	.00 13,716.00	.00 13,716.00	.00 13,716.00
807.00 AUDITING	.00	32.00	.00	24.00	24.00	24.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,164.40	509.00	313.97	520.00	520.00	520.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	268.00	268.00	268.00
818.00 CONTRACT SERVICES	488.75	1,000.00	39.10	1,400.00	1,400.00	1,400.00
818.07 SECRETARIAL	1,532.21	.00	.00			
850.00 TELEPHONE	415.64	194.00	187.19	180.00	180.00	180.00
850.01 TELEPHONE LOCAL & L.D.	196.98	89.00	33.87	60.00	60.00	60.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	35.00	35.00	35.00
860.00 TRAVEL	.00	200.00	24.18	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONIRACTUAL SERVICES	311.60 5,109.58	100.00 2,124.00	17.00 615.31	600.00 3,287.00	600.00 3,287.00	600.00 3,287.00
909.00 ADVERTISING	1,775.12	1,900.00	1,836.80	1,400.00	1,400.00	1,400.00
933.00 OFFICE EQUIP REPAIR & MAINT	8.82	.00	.00	40.00	40.00	40.00
940.00 BUILDING RENT	5,517.60	2,022.00	2,021.06	1,600.00	1,600.00	1,600.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	560.00	560.00	560.00
956.00 EMPLOYEE TRAINING & DEVELOP.	49.75	450.00	100.24	600.00	600.00	600.00
963.00 APPROPRIATION	19,564.00	36,412.00	27,839.00	33,601.00	33,601.00	33,601.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
OTHER CHARGES	26,915.29	40,784.00	31,797.10	37,801.00	37,801.00	37,801.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	50.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	50.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	77,477.53	89,919.00	71,626.68	105,932.00	105,932.00	105,932.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	136,708.29	157,352.00	136,492.71	223,430.00	223,430.00	223,430.00
702.01 LONGEVITY	916.00	1,181.00	870.62	1,351.00	1,351.00	1,351.00
703.00 PART TIME TEMPORARY	9,334.80	11,800.00	10,902.06			
705.00 PERSONAL LEAVE	1,801.14	5,093.00	1,778.53	6,949.00	6,949.00	6,949.00
715.00 FICA	10,753.25	13,925.00	10,960.38	17,727.00	17,727.00	17,727.00
716.00 HEALTH, OPTICAL & DENTAL	61,167.47	75,984.00	58,689.45	100,759.00	100,759.00	100,759.00
716.02 SHORT-TERM DISABILITY	886.06	1,017.00	937.97	1,699.00	1,699.00	1,699.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	257.37	295.00	219.57	349.00	349.00	349.00
718.00 RETIREMENT	12,269.55	13,838.00	8,687.06	7,442.00	7,442.00	7,442.00
718.01 RETIREMENT DC	8,232.92	10,684.00	9,467.70	18,272.00	18,272.00	18,272.00
719.00 WORKER'S COMP INS	5,081.11	6,388.00	283.24	1,358.00	1,358.00	1,358.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	247,407.96	297,557.00	239,289.29	379,336.00	379,336.00	379,336.00
727.00 OFFICE SUPPLIES	928.88	2,264.00	1,094.86	2,420.00	2,420.00	2,420.00
729.00 PRINTING AND BINDING	452.14	1,139.00	483.20	1,370.00	1,370.00	1,370.00
729.02 COPY MACHINE USE	570.97	1,617.00	718.87	1,450.00	1,450.00	1,450.00
729.08 RISOGRAPH COPIES	36.45	193.00	49.38	116.00	116.00	116.00
730.00 POSTAGE	857.05	2,695.00	1,794.84	2,320.00	2,320.00	2,320.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	313.56	600.00	427.22	850.00	850.00	850.00
747.00 SMALL TOOLS & SUPPLIES	1,974.49	3,350.00	1,455.60	4,505.00	4,505.00	4,505.00
747.11 EQUIPMENT	.00	900.00	758.00	3,300.00	3,300.00	3,300.00
COMMODITIES	5,133.54	12,758.00	6,781.97	16,331.00	16,331.00	16,331.00
807.00 AUDITING	.00	231.00	.00	174.00	174.00	174.00
810.00 SUBSCRIPTIONS	.00	33.00	33.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,206.53	3,696.00	1,776.31	3,770.00	3,770.00	3,770.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	607.00	607.00	607.00
818.00 CONTRACT SERVICES	3,452.25	7,076.00	5,555.67			
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	407.14	1,410.00	1,124.60	1,305.00	1,305.00	1,305.00
850.01 TELEPHONE LOCAL & L.D.	193.08	643.00	165.19	435.00	435.00	435.00
850.04 TELE-CELLULAR NETWORK	1,470.16	2,145.00	1,541.13	2,347.00	2,347.00	2,347.00
860.00 TRAVEL	6,364.13	9,500.00	7,941.83	15,600.00	15,600.00	15,600.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	150.00	150.00	150.00
CONTRACTUAL SERVICES	13,093.29	24,734.00	18,137.73	24,388.00	24,388.00	24,388.00
909.00 ADVERTISING	.00	50.00	.00	50.00	50.00	50.00
932.00 EQUIP REPAIR & MAINT	428.85	700.00	310.55	800.00	800.00	800.00
933.00 OFFICE EQUIP REPAIR & MAINT	8.64	.00	.00	290.00	290.00	290.00
940.00 BUILDING RENT	5,405.00	15,015.00	14,681.31	11,600.00	11,600.00	11,600.00
955.00 EMPLOYEE TUITION REIM.	.00	600.00	600.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	288.53	650.00	67.92	500.00	500.00	500.00
OTHER CHARGES	6,131.02	17,015.00	15,659.78	13,240.00	13,240.00	13,240.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	1,979.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,979.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	271,765.81	354,043.00	279,868.77	435,295.00	435,295.00	435,295.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	110,582.06	140,046.00	105,322.72	146,318.00	146,318.00	146,318.00
702.01 LONGEVITY	166.00	209.00	458.50	266.00	266.00	266.00
703.00 PART TIME TEMPORARY	2,506.48	8,000.00	3,050.02			
704.00 OVERTIME	86.28	.00	.00			
705.00 PERSONAL LEAVE	2,602.32	2,408.00	1,989.49	4,594.00	4,594.00	4,594.00
715.00 FICA	8,925.16	11,756.00	8,541.73	11,565.00	11,565.00	11,565.00
716.00 HEALTH, OPTICAL & DENTAL	23,451.29	45,225.00	32,891.26	56,869.00	56,869.00	56,869.00
716.02 SHORT-TERM DISABILITY	641.03	910.00	733.26	1,176.00	1,176.00	1,176.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	740.00	740.00	740.00
717.00 LIFE INSURANCE	169.07	252.00	164.15	258.00	258.00	258.00
718.00 RETIREMENT	7,162.30	11,476.00	7,509.10	6,708.00	6,708.00	6,708.00
718.01 RETIREMENT DC	7,757.48	10,377.00	7,113.05	11,277.00	11,277.00	11,277.00
719.00 WORKER'S COMP INS	4,337.40	5,420.00	230.62	951.00	951.00	951.00
PERSONNEL	169,386.87	237,079.00	169,003.90	240,722.00	240,722.00	240,722.00
727.00 OFFICE SUPPLIES	1,365.84	1,694.00	844.34	2,180.00	2,180.00	2,180.00
729.00 PRINTING AND BINDING	519.72	1,003.00	692.57	1,280.00	1,280.00	1,280.00
729.02 COPY MACHINE USE	832.67	1,010.00	576.33	1,300.00	1,300.00	1,300.00
729.08 RISOGRAPH COPIES	53.14	144.00	38.37	104.00	104.00	104.00
730.00 POSTAGE	1,224.42	2,016.00	1,358.15	2,080.00	2,080.00	2,080.00
743.00 OTHER SUPPLIES	126.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	461.53	775.00	379.00	450.00	450.00	450.00
747.00 SMALL TOOLS & SUPPLIES	1,914.87	2,755.00	1,300.89	3,640.00	3,640.00	3,640.00
747.11 EQUIPMENT	.00	.00	.00	14,675.00	14,675.00	14,675.00
COMMODITIES	6,498.19	9,397.00	5,189.65	25,709.00	25,709.00	25,709.00
807.00 AUDITING	.00	173.00	.00	156.00	156.00	156.00
810.00 SUBSCRIPTIONS	16.09	83.00	33.00	30.00	30.00	30.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,759.49	2,765.00	1,384.62	3,380.00	3,380.00	3,380.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	568.00	568.00	568.00
818.00 CONTRACT SERVICES	2,078.25	5,052.00	3,654.00			
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	593.75	1,054.00	867.32	1,170.00	1,170.00	1,170.00
850.01 TELEPHONE LOCAL & L.D.	281.49	481.00	132.52	390.00	390.00	390.00
850.04 TELE-CELLULAR NETWORK	960.76	1,085.00	848.85	1,210.00	1,210.00	1,210.00
860.00 TRAVEL	10,466.22	11,500.00	10,431.32	18,000.00	18,000.00	18,000.00
860.01 CONVENTIONS & CONFERENCES	15.00	.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	16,171.05	22,193.00	17,351.63	25,154.00	25,154.00	25,154.00
909.00 ADVERTISING	.00	150.00	52.90	50.00	50.00	50.00
933.00 OFFICE EQUIP REPAIR & MAINT	12.60	.00	.00	260.00	260.00	260.00
940.00 BUILDING RENT	7,882.29	10,983.00	10,982.38	10,400.00	10,400.00	10,400.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	229.14	297.00	67.90	500.00	500.00	500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
OTHER CHARGES	8,124.03	11,430.00	11,103.18	12,210.00	12,210.00	12,210.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	72.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	72.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	200,180.14	280,171.00	202,648.36	305,795.00	305,795.00	305,795.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	90,187.83	92,650.00	84,729.51	120,388.00	120,388.00	120,388.00
702.01 LONGEVITY	596.00	791.00	790.50	934.00	934.00	934.00
703.00 PART TIME TEMPORARY	558.49	4,000.00	2,355.73			
705.00 PERSONAL LEAVE	1,737.05	2,851.00	2,087.05	3,728.00	3,728.00	3,728.00
715.00 FICA	7,005.78	7,366.00	6,801.09	9,566.00	9,566.00	9,566.00
716.00 HEALTH, OPTICAL & DENTAL	16,564.81	17,891.00	15,305.37	28,107.00	28,107.00	28,107.00
716.02 SHORT-TERM DISABILITY	545.70	677.00	647.52	936.00	936.00	936.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	155.27	160.00	145.59	185.00	185.00	185.00
718.00 RETIREMENT	12,937.01	13,901.00	12,932.37	13,309.00	13,309.00	13,309.00
718.01 RETIREMENT DC	3,775.40	4,009.00	3,552.59	6,633.00	6,633.00	6,633.00
719.00 WORKER'S COMP INS	2,783.08	2,901.00	141.10	644.00	644.00	644.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	136,846.42	147,197.00	129,488.42	184,430.00	184,430.00	184,430.00
727.00 OFFICE SUPPLIES	903.07	1,082.00	540.50	1,120.00	1,120.00	1,120.00
729.00 PRINTING AND BINDING	450.22	858.00	428.59	920.00	920.00	920.00
729.02 COPY MACHINE USE	555.13	773.00	370.43	700.00	700.00	700.00
729.08 RISOGRAPH COPIES	35.44	92.00	24.59	56.00	56.00	56.00
730.00 POSTAGE	834.78	1,288.00	868.71	1,120.00	1,120.00	1,120.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	150.00	150.00	150.00
747.00 SMALL TOOLS & SUPPLIES	21,785.71	1,730.00	1,562.33	3,220.00	3,220.00	3,220.00
747.11 EQUIPMENT	.00	11,550.00	8,414.29			
748.00 GAS, OIL & GREASE	5,743.84	7,000.00	6,179.26	10,000.00	10,000.00	10,000.00
COMMODITIES	30,308.19	24,373.00	18,388.70	17,286.00	17,286.00	17,286.00
807.00 AUDITING	.00	110.00	.00	84.00	84.00	84.00
810.00 SUBSCRIPTIONS	.00	33.00	33.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,172.99	1,766.00	887.79	1,820.00	1,820.00	1,820.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	411.00	411.00	411.00
818.00 CONTRACT SERVICES	2,124.50	516.00	29.17			
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	395.87	674.00	555.58	630.00	630.00	630.00
850.01 TELEPHONE LOCAL & L.D.	187.66	307.00	85.17	210.00	210.00	210.00
850.04 TELE-CELLULAR NETWORK	741.30	930.00	621.61	990.00	990.00	990.00
860.00 TRAVEL	115.16	600.00	321.85	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	150.00	150.00	150.00
CONTRACTUAL SERVICES	4,737.48	4,936.00	2,534.17	4,995.00	4,995.00	4,995.00
909.00 ADVERTISING	.00	200.00	52.90	50.00	50.00	50.00
910.00 INSURANCE & BONDS	1,504.16	3,500.00	.00	5,000.00	5,000.00	5,000.00
920.50 UTILITIES - HEAT	1,482.80	3,000.00	1,365.93	5,000.00	5,000.00	5,000.00
921.00 UTILITIES - ELECTRIC	421.11	500.00	423.45	1,000.00	1,000.00	1,000.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
932.00 EQUIP REPAIR & MAINT	2,881.71	3,500.00	1,985.69	4,000.00	4,000.00	4,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	8.40	.00	.00	140.00	140.00	140.00
934.00 VEHICLE REPAIR & MAINT	1,682.03	3,000.00	2,531.28	4,000.00	4,000.00	4,000.00
940.00 BUILDING RENT	5,254.86	7,176.00	7,016.52	5,600.00	5,600.00	5,600.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	256.76	350.00	64.67	500.00	500.00	500.00
OTHER CHARGES	13,491.83	21,226.00	13,440.44	25,290.00	25,290.00	25,290.00
975.00 BUILDINGS	.00	9,000.00	7,219.45	175,000.00	175,000.00	175,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	24,000.00	22,009.82	30,000.00	30,000.00	30,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	33,000.00	29,229.27	205,000.00	205,000.00	205,000.00
992.00 CONTINGENCY	.00	412.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	412.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	185,383.92	231,144.00	193,081.00	439,001.00	439,001.00	439,001.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	128,517.00	128,517.00	128,517.00
702.01 LONGEVITY	.00	.00	.00	117.00	117.00	117.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	4,061.00	4,061.00	4,061.00
715.00 FICA	.00	.00	.00	10,151.00	10,151.00	10,151.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	53,686.00	53,686.00	53,686.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00	1,033.00	1,033.00	1,033.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00	127.00	127.00	127.00
718.00 RETIREMENT	.00	.00	.00	3,471.00	3,471.00	3,471.00
718.01 RETIREMENT DC	.00	.00	.00	10,737.00	10,737.00	10,737.00
719.00 WORKER'S COMP INS	.00	.00	.00	835.00	835.00	835.00
PERSONNEL	.00	.00	.00	212,735.00	212,735.00	212,735.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	1,380.00	1,380.00	1,380.00
729.00 PRINTING AND BINDING	.00	.00	.00	980.00	980.00	980.00
729.02 COPY MACHINE USE	.00	50.00	.00	800.00	800.00	800.00
729.08 RISOGRAPH COPIES	.00	6.00	.00	64.00	64.00	64.00
730.00 POSTAGE	.00	200.00	.00	1,280.00	1,280.00	1,280.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	450.00	450.00	450.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	2,470.00	2,470.00	2,470.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	.00	356.00	.00	7,424.00	7,424.00	7,424.00
807.00 AUDITING	.00	.00	.00	96.00	96.00	96.00
810.00 SUBSCRIPTIONS	.00	.00	.00	30.00	30.00	30.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	115.00	.00	2,080.00	2,080.00	2,080.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	437.00	437.00	437.00
818.00 CONTRACT SERVICES	2,475.00	965.00	.00			
850.00 TELEPHONE	.00	44.00	.00	720.00	720.00	720.00
850.01 TELEPHONE LOCAL & L.D.	.00	20.00	.00	240.00	240.00	240.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	1,210.00	1,210.00	1,210.00
860.00 TRAVEL	.00	.00	.00	7,800.00	7,800.00	7,800.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	150.00	150.00	150.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	2,475.00	1,144.00	.00	12,763.00	12,763.00	12,763.00
909.00 ADVERTISING	.00	.00	.00	150.00	150.00	150.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	160.00	160.00	160.00
940.00 BUILDING RENT	.00	.00	.00	6,400.00	6,400.00	6,400.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	500.00	500.00	500.00
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00	7,210.00	7,210.00	7,210.00
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	2,475.00	1,500.00	.00	242,132.00	242,132.00	242,132.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,123.08	3,062.00	2,734.36	3,263.00	3,263.00	3,263.00
702.01 LONGEVITY	13.50	18.00	18.00	23.00	23.00	23.00
703.00 PART TIME TEMPORARY	3,577.28	5,300.00	4,020.86	6,000.00	8,121.00	8,121.00
705.00 PERSONAL LEAVE	181.91	98.00	89.76	100.00	100.00	100.00
715.00 FICA	525.86	618.00	525.08	719.00	882.00	882.00
716.00 HEALTH, OPTICAL & DENTAL	189.10	136.00	125.00	136.00	136.00	136.00
716.02 SHORT-TERM DISABILITY	16.58	20.00	21.70	26.00	26.00	26.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	90.00	90.00	90.00
717.00 LIFE INSURANCE	5.19	6.00	4.81	6.00	6.00	6.00
718.00 RETIREMENT	372.27	800.00	763.48	878.00	878.00	878.00
718.01 RETIREMENT DC	168.32	.00	.00			
719.00 WORKER'S COMP INS	274.75	323.00	24.23	223.00	384.00	384.00
PERSONNEL	8,447.84	10,381.00	8,327.28	11,464.00	13,909.00	13,909.00
727.00 OFFICE SUPPLIES	287.46	71.00	47.04	132.00	132.00	132.00
729.00 PRINTING AND BINDING	20.26	267.00	261.29	321.00	321.00	321.00
729.02 COPY MACHINE USE	166.54	50.00	36.56	85.00	85.00	85.00
729.08 RISOGRAPH COPIES	10.62	6.00	2.05	10.00	10.00	10.00
730.00 POSTAGE	233.79	84.00	62.33	92.00	92.00	92.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	105.34	50.00	.00	100.00	100.00	100.00
747.00 SMALL TOOLS & SUPPLIES	233.95	228.00	194.12	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	1,057.96	756.00	603.39	1,740.00	1,740.00	1,740.00
807.00 AUDITING	.00	7.00	.00	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	351.89	115.00	75.86	117.00	117.00	117.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	12.00	12.00	12.00
818.00 CONTRACT SERVICES	.00	25.00	15.16			
850.00 TELEPHONE	118.75	64.00	44.61	41.00	41.00	41.00
850.01 TELEPHONE LOCAL & L.D.	56.34	20.00	8.43	13.00	13.00	13.00
850.04 TELE-CELLULAR NETWORK	178.81	685.00	443.51	440.00	440.00	440.00
860.00 TRAVEL	238.69	430.00	325.94	700.00	700.00	700.00
CONTRACTUAL SERVICES	944.48	1,346.00	913.51	1,328.00	1,328.00	1,328.00
909.00 ADVERTISING	.00	.00	.00	50.00	50.00	50.00
933.00 OFFICE EQUIP REPAIR & MAINT	2.52	.00	.00	9.00	9.00	9.00
940.00 BUILDING RENT	1,576.46	468.00	457.60	360.00	360.00	360.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	6.58	50.00	.00	100.00	100.00	100.00
OTHER CHARGES	1,585.56	518.00	457.60	519.00	519.00	519.00
992.00 CONTINGENCY	.00	.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	12,035.84	13,001.00	10,301.78	15,551.00	17,996.00	17,996.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

723 RETIRED SENIOR VOLUNTEERS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	4,500.00	.00	.00			
CONTRACTUAL SERVICES	4,500.00	.00	.00			
963.00 APPROPRIATION	2,500.00	.00	.00			
OTHER CHARGES	2,500.00	.00	.00			
DEPARTMENTAL TOTAL	7,000.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 LIFELINE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	372.30	376.00	342.11	185.00	185.00	185.00
702.01 LONGEVITY	4.00	5.00	4.50			
705.00 PERSONAL LEAVE	11.30	12.00	10.71	6.00	6.00	6.00
715.00 FICA	29.67	30.00	27.32	15.00	15.00	15.00
716.00 HEALTH, OPTICAL & DENTAL	113.41	118.00	87.06	47.00	47.00	47.00
716.02 SHORT-TERM DISABILITY	2.50	12.00	2.74	1.00	1.00	1.00
717.00 LIFE INSURANCE	.71	1.00	.63			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	34.88	35.00	32.18	17.00	17.00	17.00
719.00 WORKER'S COMP INS	.85	1.00	.04			
PERSONNEL	569.62	590.00	507.29	271.00	271.00	271.00
727.00 OFFICE SUPPLIES	12.95	6.00	3.37	28.00	28.00	28.00
729.00 PRINTING AND BINDING	.96	1.00	.39	13.00	13.00	13.00
729.02 COPY MACHINE USE	7.95	4.00	2.48	25.00	25.00	25.00
729.08 RISOGRAPH COPIES	.50	1.00	.18	6.00	6.00	6.00
730.00 POSTAGE	11.14	7.00	4.94	18.00	18.00	18.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1.42	50.00	.25			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	34.92	69.00	11.61	90.00	90.00	90.00
807.00 AUDITING	.00	1.00	.00	1.00	1.00	1.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	16.76	10.00	5.50	13.00	13.00	13.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	9.00	9.00	9.00
818.00 CONTRACT SERVICES	3,874.00	4,634.00	2,981.00	5,100.00	5,100.00	5,100.00
850.00 TELEPHONE	5.65	4.00	3.35	4.00	4.00	4.00
850.01 TELEPHONE LOCAL & L.D.	2.70	2.00	.57	2.00	2.00	2.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
CONTRACTUAL SERVICES	3,899.11	4,651.00	2,990.42	5,129.00	5,129.00	5,129.00
933.00 OFFICE EQUIP REPAIR & MAINT	.12	.00	.00	1.00	1.00	1.00
940.00 BUILDING RENT	75.07	39.00	38.13	40.00	40.00	40.00
OTHER CHARGES	75.19	39.00	38.13	41.00	41.00	41.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	127.00	.00	200.00	200.00	200.00
DEBT SERVICE	.00	127.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	4,578.84	5,476.00	3,547.45	5,731.00	5,731.00	5,731.00

2 0 0 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	632.83	656.00	589.85	185.00	185.00	185.00
702.01 LONGEVITY	9.00	10.00	10.00			
705.00 PERSONAL LEAVE	17.45	20.00	16.72	6.00	6.00	6.00
715.00 FICA	49.44	52.00	46.05	15.00	15.00	15.00
716.00 HEALTH, OPTICAL & DENTAL	109.65	118.00	86.20	47.00	47.00	47.00
716.02 SHORT-TERM DISABILITY	4.30	7.00	4.87	1.00	1.00	1.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.11	2.00	1.18			
718.00 RETIREMENT	72.74	79.00	70.73			
718.01 RETIREMENT DC	33.93	35.00	31.93	17.00	17.00	17.00
719.00 WORKER'S COMP INS	1.59	2.00	.06			
PERSONNEL	932.04	981.00	857.59	271.00	271.00	271.00
727.00 OFFICE SUPPLIES	19.27	12.00	6.35	28.00	28.00	28.00
729.00 PRINTING AND BINDING	1.44	3.00	.72	13.00	13.00	13.00
729.02 COPY MACHINE USE	11.88	8.00	4.58	25.00	25.00	25.00
729.08 RISOGRAPH COPIES	.77	1.00	.28	6.00	6.00	6.00
730.00 POSTAGE	16.70	14.00	9.68	18.00	18.00	18.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,057.72	2,886.00	1,666.53	3,500.00	3,500.00	3,500.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	1,107.78	2,924.00	1,688.14	3,590.00	3,590.00	3,590.00
807.00 AUDITING	.00	1.00	.00	1.00	1.00	1.00
812.00 MIS CHARGES	25.16	15.00	10.44	13.00	13.00	13.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	9.00	9.00	9.00
818.00 CONTRACT SERVICES	3,782.00	5,114.00	3,494.20	3,500.00	3,500.00	3,500.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	8.41	7.00	6.40	5.00	5.00	5.00
850.01 TELEPHONE LOCAL & L.D.	4.12	3.00	1.10	2.00	2.00	2.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
CONIRACTUAL SERVICES	3,819.69	5,140.00	3,512.14	3,530.00	3,530.00	3,530.00
933.00 OFFICE EQUIP REPAIR & MAINT	.18	.00	.00	1.00	1.00	1.00
940.00 BUILDING RENT	112.60	78.00	76.26	40.00	40.00	40.00
OTHER CHARGES	112.78	78.00	76.26	41.00	41.00	41.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	1.00	.00	200.00	200.00	200.00
DEBT SERVICE	.00	1.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	5,972.29	9,124.00	6,134.13	7,632.00	7,632.00	7,632.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

317 SEWER & WATER 1989 EXT DEBT SVC GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	75,000.00	75,100.00	75,100.00	75,100.00
995.00 INTEREST & FEES	31,175.00	26,200.00	26,112.50	21,000.00	21,000.00	21,000.00
DEBT SERVICE	106,175.00	101,200.00	101,112.50	96,100.00	96,100.00	96,100.00
DEPARTMENTAL TOTAL	106,175.00	101,200.00	101,112.50	96,100.00	96,100.00	96,100.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
991.00 PRINCIPAL	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00
995.00 INTEREST & FEES DEBT SERVICE	16,700.00 141,700.00	14,200.00 139,200.00	14,200.00 139,200.00	11,700.00 141,700.00	11,700.00 141,700.00	11,700.00 141,700.00
DEPARTMENTAL TOTAL	141,700.00	139,200.00	139,200.00	141,700.00	141,700.00	141,700.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
995.00 INTEREST & FEES	12,037.50	9,600.00	9,517.50	7,000.00	7,000.00	7,000.00
DEBT SERVICE	47,037.50	44,600.00	44,517.50	42,000.00	42,000.00	42,000.00
 DEPARTMENTAL TOTAL	 47,037.50	 44,600.00	 44,517.50	 42,000.00	 42,000.00	 42,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
991.00 PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES DEBT SERVICE	6,545.00 21,545.00	5,600.00 20,600.00	5,570.00 20,570.00	4,600.00 19,600.00	4,600.00 19,600.00	4,600.00 19,600.00
DEPARTMENTAL TOTAL	21,545.00	20,600.00	20,570.00	19,600.00	19,600.00	19,600.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 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

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	65,000.00	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00
995.00 INTEREST & FEES	42,107.50	37,800.00	37,752.50	33,000.00	33,000.00	33,000.00
DEBT SERVICE	107,107.50	107,800.00	107,752.50	113,000.00	113,000.00	113,000.00
DEPARTMENTAL TOTAL	107,107.50	107,800.00	107,752.50	113,000.00	113,000.00	113,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

322 SEWER DEBT SERV.1992 SEWER RELIEF-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES	7,745.00	7,200.00	7,170.00	6,300.00	6,300.00	6,300.00
DEBT SERVICE	17,745.00	22,200.00	22,170.00	21,300.00	21,300.00	21,300.00
DEPARTMENTAL TOTAL	17,745.00	22,200.00	22,170.00	21,300.00	21,300.00	21,300.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 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

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
995.00 INTEREST & FEES	4,690.00	4,300.00	2,150.00	3,800.00	3,800.00	3,800.00
DEBT SERVICE	19,690.00	14,300.00	12,150.00	13,800.00	13,800.00	13,800.00
DEPARTMENTAL TOTAL	19,690.00	14,300.00	12,150.00	13,800.00	13,800.00	13,800.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 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

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	35,975.00	31,900.00	31,850.00	27,800.00	27,800.00	27,800.00
DEBT SERVICE	110,975.00	106,900.00	106,850.00	102,800.00	102,800.00	102,800.00
DEPARTMENTAL TOTAL	110,975.00	106,900.00	106,850.00	102,800.00	102,800.00	102,800.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 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

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
995.00 INTEREST & FEES	29,150.00	26,700.00	26,650.00	23,900.00	23,900.00	23,900.00
DEBT SERVICE	79,150.00	81,700.00	81,650.00	78,900.00	78,900.00	78,900.00
 DEPARTMENTAL TOTAL	 79,150.00	 81,700.00	 81,650.00	 78,900.00	 78,900.00	 78,900.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

326 SEWER DEBT SERVICE 1993 D.P.-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
995.00 INTEREST & FEES	13,255.00	11,800.00	11,755.00	10,300.00	10,300.00	10,300.00
DEBT SERVICE	43,255.00	41,800.00	41,755.00	40,300.00	40,300.00	40,300.00
DEPARTMENTAL TOTAL	43,255.00	41,800.00	41,755.00	40,300.00	40,300.00	40,300.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
995.00 INTEREST & FEES	7,387.50	7,000.00	6,660.00	6,100.00	6,100.00	6,100.00
DEBT SERVICE	17,387.50	22,000.00	21,660.00	16,100.00	16,100.00	16,100.00
DEPARTMENTAL TOTAL	17,387.50	22,000.00	21,660.00	16,100.00	16,100.00	16,100.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 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

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	180,000.00	210,000.00	210,000.00	205,000.00	205,000.00	205,000.00
995.00 INTEREST & FEES	75,498.12	79,100.00	79,027.50	74,900.00	74,900.00	74,900.00
DEBT SERVICE	255,498.12	289,100.00	289,027.50	279,900.00	279,900.00	279,900.00
 DEPARTMENTAL TOTAL	 255,498.12	 289,100.00	 289,027.50	 279,900.00	 279,900.00	 279,900.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 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

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
995.00 INTEREST & FEES	13,075.00	12,500.00	12,467.50	11,600.00	11,600.00	11,600.00
DEBT SERVICE	23,075.00	27,500.00	27,467.50	31,600.00	31,600.00	31,600.00
DEPARTMENTAL TOTAL	23,075.00	27,500.00	27,467.50	31,600.00	31,600.00	31,600.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

330 T.C.TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
983.00 REFUND TO TOWNSHIP	1,480.73	1,500.00	1,480.74			
CAPITAL OUTLAYS	1,480.73	1,500.00	1,480.74			
991.00 PRINCIPAL	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
995.00 INTEREST & FEES	46,725.00	41,500.00	42,925.00	39,100.00	39,100.00	39,100.00
DEBT SERVICE	141,725.00	136,500.00	137,925.00	139,100.00	139,100.00	139,100.00
DEPARTMENTAL TOTAL	143,205.73	138,000.00	139,405.74	139,100.00	139,100.00	139,100.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	125,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00
995.00 INTEREST & FEES	308,562.50	302,700.00	302,625.00	295,500.00	295,500.00	295,500.00
DEBT SERVICE	433,562.50	452,700.00	452,625.00	470,500.00	470,500.00	470,500.00
 DEPARTMENTAL TOTAL	 433,562.50	 452,700.00	 452,625.00	 470,500.00	 470,500.00	 470,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
995.00 INTEREST & FEES	54,769.40	52,600.00	52,800.64	50,900.00	50,900.00	50,900.00
DEBT SERVICE	99,769.40	97,600.00	97,800.64	95,900.00	95,900.00	95,900.00
 DEPARTMENTAL TOTAL	 99,769.40	 97,600.00	 97,800.64	 95,900.00	 95,900.00	 95,900.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	305,000.00	315,000.00	315,000.00	325,000.00	325,000.00	325,000.00
995.00 INTEREST & FEES	352,377.50	342,800.00	342,727.50	332,800.00	332,800.00	332,800.00
DEBT SERVICE	657,377.50	657,800.00	657,727.50	657,800.00	657,800.00	657,800.00
DEPARTMENTAL TOTAL	657,377.50	657,800.00	657,727.50	657,800.00	657,800.00	657,800.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	1,200,000.00	1,225,000.00	1,225,000.00	1,250,000.00	1,250,000.00	1,250,000.00
995.00 INTEREST & FEES	1,298,062.50	1,264,800.00	1,264,718.75	1,230,700.00	1,230,700.00	1,230,700.00
DEBT SERVICE	2,498,062.50	2,489,800.00	2,489,718.75	2,480,700.00	2,480,700.00	2,480,700.00
DEPARTMENTAL TOTAL	2,498,062.50	2,489,800.00	2,489,718.75	2,480,700.00	2,480,700.00	2,480,700.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
995.00 INTEREST & FEES	31,662.50	31,100.00	31,062.50	30,500.00	30,500.00	30,500.00
DEBT SERVICE	61,662.50	61,100.00	61,062.50	60,500.00	60,500.00	60,500.00
DEPARTMENTAL TOTAL	61,662.50	61,100.00	61,062.50	60,500.00	60,500.00	60,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	250,000.00	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00
995.00 INTEREST & FEES	273,737.52	268,200.00	268,112.52	262,500.00	262,500.00	262,500.00
DEBT SERVICE	523,737.52	518,200.00	518,112.52	537,500.00	537,500.00	537,500.00
DEPARTMENTAL TOTAL	523,737.52	518,200.00	518,112.52	537,500.00	537,500.00	537,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 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

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
995.00 INTEREST & FEES	.00	63,500.00	62,812.87	61,700.00	61,700.00	61,700.00
DEBT SERVICE	.00	113,500.00	112,812.87	111,700.00	111,700.00	111,700.00
DEPARTMENTAL TOTAL	.00	113,500.00	112,812.87	111,700.00	111,700.00	111,700.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

340

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

431 WATER CONST. FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
999.00 TRANSFER OUT	1,187.30	.00	.00			
DEBT SERVICE	1,187.30	.00	.00			
 DEPARTMENTAL TOTAL	 1,187.30	 .00	 .00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
949.00 ENGINEERING	139,839.79	25,733.00	25,733.00			
OTHER CHARGES	139,839.79	25,733.00	25,733.00			
976.50 CONST SEWER/WATER LINES	381,083.39	424,370.00	248,655.17	25,500.00	25,500.00	25,500.00
CAPITAL OUTLAYS	381,083.39	424,370.00	248,655.17	25,500.00	25,500.00	25,500.00
992.00 CONTINGENCY	.00	26,364.00	.00			
DEBT SERVICE	.00	26,364.00	.00			
DEPARTMENTAL TOTAL	520,923.18	476,467.00	274,388.17	25,500.00	25,500.00	25,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

434 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
976.01 IMPROVEMENTS	5,045,093.00	637,771.00	137,771.00	200,000.00	200,000.00	200,000.00
CAPITAL OUTLAYS	5,045,093.00	637,771.00	137,771.00	200,000.00	200,000.00	200,000.00
 DEPARTMENTAL TOTAL	 5,045,093.00	 637,771.00	 137,771.00	 200,000.00	 200,000.00	 200,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

435 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
999.00 TRANSFER OUT	7,195.71	.00	.00			
DEBT SERVICE	7,195.71	.00	.00			
 DEPARTMENTAL TOTAL	 7,195.71	 .00	 .00			

2 0 0 6 B U D G E T D E T A I L

436 WATER EXTENSION 2003 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
810.61 CONSTRUCTION A	45,755.50	.00	.00			
810.63 CONSTRUCTION C	38,860.00	.00	.00			
810.64 CONSTRUCTION D	233,344.50	.00	.00			
810.65 CONSTRUCTION E	15,719.55	.00	.00			
810.73 CONSTRUCTION F	39,299.53	.00	.00			
810.74 CONSTRUCTION G	1,700.00	.00	.00			
810.75 CONSTRUCTION H	95,660.58	.00	.00			
810.76 CONSTRUCTION I	24,000.00	.00	.00			
810.77 CONSTRUCTION J	32,015.00	.00	.00			
810.80 CONSTRUCTION M (PROVENZOLA)	1,000.00	.00	.00			
810.82 CHERRY RIDGE BOOSTER	.00	58,916.00	58,916.00			
819.07 ADMINISTRATIVE FEE	171.68	.00	.00			
CONTRACTUAL SERVICES	527,526.34	58,916.00	58,916.00			
949.00 ENGINEERING	75,835.67	.00	.00			
OTHER CHARGES	75,835.67	.00	.00			
999.00 TRANSFER OUT	.00	85.00	84.87			
DEBT SERVICE	.00	85.00	84.87			
DEPARTMENTAL TOTAL	603,362.01	59,001.00	59,000.87			

2 0 0 6 B U D G E T D E T A I L

437 SEWER EXTENSION 2003 - ACME

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
949.00 ENGINEERING	52,495.37	100,000.00	12,907.00			
OTHER CHARGES	52,495.37	100,000.00	12,907.00			
976.50 CONST SEWER/WATER LINES	291,862.42	900,000.00	12,982.26	1,125,000.00	1,125,000.00	1,125,000.00
CAPITAL OUTLAYS	291,862.42	900,000.00	12,982.26	1,125,000.00	1,125,000.00	1,125,000.00
992.00 CONTINGENCY	.00	90,000.00	.00			
DEBT SERVICE	.00	90,000.00	.00			
DEPARTMENTAL TOTAL	344,357.79	1,090,000.00	25,889.26	1,125,000.00	1,125,000.00	1,125,000.00

2 0 0 6 B U D G E T D E T A I L

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
808.00 ATTORNEY FEES	.00	1,767.00	1,766.60			
810.61 CONSTRUCTION A	153,821.46	.00	.00			
810.62 CONSTRUCTION B	92,347.11	.00	.00			
810.63 CONSTRUCTION C	94,276.21	.00	.00			
810.81 MASTER METERS	36,136.80	116,342.00	66,507.09	20,500.00	20,500.00	20,500.00
CONTRACTUAL SERVICES	376,581.58	118,109.00	68,273.69	20,500.00	20,500.00	20,500.00
949.80 ENGINEERING CONST - A	31,703.12	56,604.00	56,603.99			
949.82 ENGINEERING CONST - B	10,919.00	.00	.00			
949.85 ENGINEERING CONST. - C	7,120.50	19,265.00	19,264.25			
OTHER CHARGES	49,742.62	75,869.00	75,868.24			
972.70 PRINTING,PUBLISHING, ADVERT	.00	2,556.00	2,555.65			
CAPITAL OUTLAYS	.00	2,556.00	2,555.65			
992.00 CONTINGENCY	.00	17,634.00	.00			
DEBT SERVICE	.00	17,634.00	.00			
DEPARTMENTAL TOTAL	426,324.20	214,168.00	146,697.58	20,500.00	20,500.00	20,500.00

2 0 0 6 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.35 RATING AGENCY FEES	2,700.00	.00	.00			
CONTRACTUAL SERVICES	2,700.00	.00	.00			
949.00 ENGINEERING	.00	76,163.00	69,737.75			
OTHER CHARGES	.00	76,163.00	69,737.75			
976.50 CONST SEWER/WATER LINES	.00	580,621.00	580,621.00			
976.60 BOND ATTORNEY	2,801.11	.00	.00			
978.60 FINANCIAL ADVISORY	3,767.58	.00	.00			
CAPITAL OUTLAYS	6,568.69	580,621.00	580,621.00			
DEPARTMENTAL TOTAL	9,268.69	656,784.00	650,358.75			

2 0 0 6 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
808.00 ATTORNEY FEES	.00	1,275.00	1,274.75			
818.35 RATING AGENCY FEES	4,050.00	.00	.00			
CONTRACTUAL SERVICES	4,050.00	1,275.00	1,274.75			
949.00 ENGINEERING	73,249.25	103,482.00	54,323.25			
OTHER CHARGES	73,249.25	103,482.00	54,323.25			
972.70 PRINTING,PUBLISHING, ADVERT	.00	1,902.00	1,901.80			
976.50 CONST SEWER/WATER LINES	347,557.65	455,707.00	416,362.19			
976.60 BOND ATTORNEY	4,201.68	.00	.00			
978.60 FINANCIAL ADVISORY	5,651.36	.00	.00			
CAPITAL OUTLAYS	357,410.69	457,609.00	418,263.99			
DEPARTMENTAL TOTAL	434,709.94	562,366.00	473,861.99			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
949.00 ENGINEERING	.00	602,840.00	193,105.00			
OTHER CHARGES	.00	602,840.00	193,105.00			
976.50 CONST SEWER/WATER LINES	.00	4,535,488.00	296,393.06			
976.60 BOND ATTORNEY	.00	162,000.00	33,709.55			
CAPITAL OUTLAYS	.00	4,697,488.00	330,102.61			
992.00 CONTINGENCY	.00	261,532.00	.00			
DEBT SERVICE	.00	261,532.00	.00			
 DEPARTMENTAL TOTAL	.00	5,561,860.00	523,207.61			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

460

466 ACME SEWER - LOCHENHEATH

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

2 0 0 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

136 GRAND TRAVERSE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
811.50 ELEVATOR CONTRACT	.00	40,100.00	40,100.00			
818.00 CONTRACT SERVICES	.00	50,000.00	37,000.00			
835.05 ARCHITECTS & ENGINEERS	184,740.00	180,015.00	177,552.25			
CONTRACTUAL SERVICES	184,740.00	270,115.00	254,652.25			
930.00 BLDG REPAIR & MAINT	26,772.83	40,000.00	5,025.41			
OTHER CHARGES	26,772.83	40,000.00	5,025.41			
975.00 BUILDINGS	.00	500,000.00	188,669.72	117,500.00	117,500.00	117,500.00
CAPITAL OUTLAYS	.00	500,000.00	188,669.72	117,500.00	117,500.00	117,500.00
990.60 CONTINGENCY CONSTRUCTION	.00	781,710.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	781,710.00	.00			
DEPARTMENTAL TOTAL	211,512.83	1,591,825.00	448,347.38	117,500.00	117,500.00	117,500.00

2 0 0 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	.00	42,210.00	12,767.32			
COMMODITIES	.00	42,210.00	12,767.32			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.68 BLUE RIBBON COMMITTEE	7,700.85	3,360.00	3,359.15			
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	7,700.85	3,360.00	3,359.15			
930.00 BLDG REPAIR & MAINT	.00	.00	.00	85,000.00	85,000.00	85,000.00
OTHER CHARGES	.00	.00	.00	85,000.00	85,000.00	85,000.00
975.00 BUILDINGS	.00	.00	.00			
976.15 BUILDING IMPROVEMENTS	10,800.00	1,280,105.00	728,185.35			
977.00 MACHINERY AND EQUIPMENT	6,490.55	6,114.00	6,114.00			
CAPITAL OUTLAYS	17,290.55	1,286,219.00	734,299.35			
990.60 CONTINGENCY CONSTRUCTION	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	24,991.40	1,331,789.00	750,425.82	85,000.00	85,000.00	85,000.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

150 PROBATE COURT VOLUNTEERS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	100.00	.00	100.00	100.00	100.00
920.00 UTILITIES - HEAT	920.33	2,000.00	973.49	2,000.00	2,000.00	2,000.00
921.00 UTILITIES - ELECTRIC	1,350.17	1,500.00	1,186.25	1,700.00	1,700.00	1,700.00
923.00 UTILITIES - WATER & SEWER	84.00	150.00	87.50	100.00	100.00	100.00
930.00 BLDG REPAIR & MAINT	688.17	1,550.00	727.74	1,700.00	1,700.00	1,700.00
935.00 GROUND CARE & MAINT	49.79	1,700.00	15.00	250.00	250.00	250.00
OTHER CHARGES	3,092.46	6,900.00	2,989.98	5,750.00	5,750.00	5,750.00
DEPARTMENTAL TOTAL	3,092.46	7,000.00	2,989.98	5,850.00	5,850.00	5,850.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	756.01	1,450.00	1,432.34	1,000.00	1,000.00	1,000.00
775.00 JANITORIAL SUPPLIES	3,441.83	4,000.00	3,864.84	4,800.00	4,800.00	4,800.00
COMMODITIES	4,197.84	5,450.00	5,297.18	5,800.00	5,800.00	5,800.00
811.50 ELEVATOR CONTRACT	3,576.96	4,000.00	3,574.41	4,100.00	4,100.00	4,100.00
818.00 CONTRACT SERVICES	65,801.81	75,000.00	59,609.24	84,000.00	84,000.00	84,000.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	69,378.77	79,000.00	63,183.65	93,100.00	93,100.00	93,100.00
920.00 UTILITIES - HEAT	12,231.77	21,600.00	11,888.89	19,500.00	19,500.00	19,500.00
921.00 UTILITIES - ELECTRIC	25,190.73	29,000.00	23,328.55	29,000.00	29,000.00	29,000.00
923.00 UTILITIES - WATER & SEWER	1,341.60	1,500.00	1,118.00	1,500.00	1,500.00	1,500.00
926.00 UTILITIES - LAWN WATER	1,907.83	2,000.00	1,198.69	2,400.00	2,400.00	2,400.00
930.00 BLDG REPAIR & MAINT	21,501.52	21,050.00	11,153.96	22,000.00	22,000.00	22,000.00
935.00 GROUND CARE & MAINT	1,424.55	3,700.00	864.86	1,900.00	1,900.00	1,900.00
OTHER CHARGES	63,598.00	78,850.00	49,552.95	76,300.00	76,300.00	76,300.00
976.01 IMPROVEMENTS	.00	11,000.00	9,980.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	12,000.00	12,000.00	12,000.00
CAPITAL OUTLAYS	.00	11,000.00	9,980.00	12,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	137,174.61	174,300.00	128,013.78	187,200.00	187,200.00	187,200.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	960.00	1,100.00	800.00	1,100.00	1,100.00	1,100.00
CONTRACTUAL SERVICES	960.00	1,100.00	800.00	1,100.00	1,100.00	1,100.00
920.00 UTILITIES - HEAT	1,662.33	1,600.00	387.20	1,800.00	1,800.00	1,800.00
921.00 UTILITIES - ELECTRIC	625.64	1,200.00	156.05	750.00	750.00	750.00
923.00 UTILITIES - WATER & SEWER	.00	100.00	.00	100.00	100.00	100.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	403.17	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	2,691.14	3,400.00	543.25	3,150.00	3,150.00	3,150.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,651.14	4,500.00	1,343.25	4,250.00	4,250.00	4,250.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 DISTRICT/PROBATE COURTHOUSE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	9,000.00	9,000.00	9,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	6,000.00	6,000.00	6,000.00
COMMODITIES	.00	.00	.00	15,000.00	15,000.00	15,000.00
811.50 ELEVATOR CONTRACT	.00	.00	.00	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	.00	.00	.00	14,000.00	14,000.00	14,000.00
CONTRACTUAL SERVICES	.00	.00	.00	19,000.00	19,000.00	19,000.00
920.00 UTILITIES - HEAT	.00	.00	.00	9,000.00	9,000.00	9,000.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	35,000.00	35,000.00	35,000.00
923.00 UTILITIES - WATER & SEWER	.00	.00	.00	1,800.00	1,800.00	1,800.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	3,000.00	3,000.00	3,000.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00	6,000.00	6,000.00	6,000.00
935.00 GROUND CARE & MAINT	.00	.00	.00	7,500.00	7,500.00	7,500.00
OTHER CHARGES	.00	.00	.00	63,500.00	63,500.00	63,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	.00	.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	107,500.00	107,500.00	107,500.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	500.00	395.00	800.00	800.00	800.00
775.00 JANITORIAL SUPPLIES	860.25	1,100.00	146.50	1,000.00	1,000.00	1,000.00
COMMODITIES	860.25	1,600.00	541.50	1,800.00	1,800.00	1,800.00
818.00 CONTRACT SERVICES	248.69	500.00	176.51	500.00	500.00	500.00
CONTRACTUAL SERVICES	248.69	500.00	176.51	500.00	500.00	500.00
920.00 UTILITIES - HEAT	1,467.83	2,400.00	1,426.67	220.00	220.00	220.00
921.00 UTILITIES - ELECTRIC	4,723.26	5,100.00	4,374.10	5,400.00	5,400.00	5,400.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	1,376.64	2,050.00	708.60	1,600.00	1,600.00	1,600.00
935.00 GROUND CARE & MAINT	309.06	500.00	40.53	5,500.00	5,500.00	5,500.00
OTHER CHARGES	7,876.79	10,050.00	6,549.90	12,720.00	12,720.00	12,720.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	8,985.73	12,150.00	7,267.91	15,020.00	15,020.00	15,020.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	33.90	900.00	878.67	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES	2,886.75	4,000.00	3,020.73	4,000.00	4,000.00	4,000.00
COMMODITIES	2,920.65	4,900.00	3,899.40	4,250.00	4,250.00	4,250.00
811.50 ELEVATOR CONTRACT	2,560.72	6,400.00	4,140.92	2,900.00	2,900.00	2,900.00
818.00 CONTRACT SERVICES	1,243.26	1,800.00	882.48	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	3,803.98	8,200.00	5,023.40	4,900.00	4,900.00	4,900.00
920.00 UTILITIES - HEAT	9,129.40	15,000.00	8,611.45	16,200.00	16,200.00	16,200.00
921.00 UTILITIES - ELECTRIC	22,384.73	26,400.00	19,132.26	25,200.00	25,200.00	25,200.00
923.00 UTILITIES - WATER & SEWER	2,245.26	2,400.00	1,724.88	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	1,355.97	1,500.00	1,130.00	1,850.00	1,850.00	1,850.00
930.00 BLDG REPAIR & MAINT	7,252.33	11,900.00	3,967.30	123.00	123.00	123.00
935.00 GROUND CARE & MAINT	2,464.34	5,600.00	2,375.87	8,500.00	8,500.00	8,500.00
OTHER CHARGES	44,832.03	62,800.00	36,941.76	54,573.00	54,573.00	54,573.00
976.01 IMPROVEMENTS	.00	9,200.00	.00	24,000.00	24,000.00	24,000.00
977.00 MACHINERY AND EQUIPMENT	6,095.35	18,160.00	18,137.75			
CAPITAL OUTLAYS	6,095.35	27,360.00	18,137.75	24,000.00	24,000.00	24,000.00
DEPARTMENTAL TOTAL	57,652.01	103,260.00	64,002.31	87,723.00	87,723.00	87,723.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	500.00	18.06	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES	1,514.29	3,000.00	1,127.94	2,400.00	2,400.00	2,400.00
COMMODITIES	1,514.29	3,500.00	1,146.00	2,650.00	2,650.00	2,650.00
811.50 ELEVATOR CONTRACT	3,225.15	3,300.00	3,284.89	3,750.00	3,750.00	3,750.00
818.00 CONTRACT SERVICES	745.97	1,100.00	529.46	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	3,971.12	4,400.00	3,814.35	4,750.00	4,750.00	4,750.00
920.00 UTILITIES - HEAT	5,207.57	10,200.00	4,999.19	9,000.00	9,000.00	9,000.00
921.00 UTILITIES - ELECTRIC	11,814.56	13,200.00	11,835.91	13,200.00	13,200.00	13,200.00
923.00 UTILITIES - WATER & SEWER	948.00	1,100.00	753.20	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	310.00	350.00	250.00	450.00	450.00	450.00
926.00 UTILITIES - LAWN WATER	96.28	250.00	119.70	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	5,944.61	7,500.00	2,208.28	8,000.00	8,000.00	8,000.00
935.00 GROUND CARE & MAINT	1,247.43	4,050.00	1,377.72	5,000.00	5,000.00	5,000.00
OTHER CHARGES	25,568.45	36,650.00	21,544.00	37,400.00	37,400.00	37,400.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	72,000.00	72,000.00	72,000.00
CAPITAL OUTLAYS	.00	.00	.00	72,000.00	72,000.00	72,000.00
DEPARTMENTAL TOTAL	31,053.86	44,550.00	26,504.35	116,800.00	116,800.00	116,800.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	7,165.00	500.00	292.74	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	836.52	8,000.00	5,983.24	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	9,154.76	10,000.00	8,907.65	13,000.00	13,000.00	13,000.00
COMMODITIES	17,156.28	18,500.00	15,183.63	16,000.00	16,000.00	16,000.00
811.50 ELEVATOR CONTRACT	9,874.29	17,300.00	11,240.55	116,000.00	116,000.00	116,000.00
818.00 CONTRACT SERVICES	3,605.46	4,800.00	2,559.17	4,800.00	4,800.00	4,800.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	13,479.75	22,100.00	13,799.72	130,800.00	130,800.00	130,800.00
920.00 UTILITIES - HEAT	13,699.56	23,800.00	20,523.01	24,000.00	24,000.00	24,000.00
921.00 UTILITIES - ELECTRIC	66,125.69	80,400.00	61,237.47	76,000.00	76,000.00	76,000.00
923.00 UTILITIES - WATER & SEWER	2,925.05	3,300.00	2,591.00	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	8,230.27	9,000.00	6,804.00	10,400.00	10,400.00	10,400.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	14,562.50	26,000.00	19,793.07	24,000.00	24,000.00	24,000.00
930.20 100% CITY OF TRAV CITY- R & M	819.96	3,000.00	901.38	2,000.00	2,000.00	2,000.00
930.33 100% COUNTY R & M	9,494.95	13,500.00	12,656.82	8,300.00	8,300.00	8,300.00
935.00 GROUND CARE & MAINT	9,708.84	17,400.00	7,561.49	20,100.00	20,100.00	20,100.00
OTHER CHARGES	125,566.82	176,400.00	132,068.24	168,400.00	168,400.00	168,400.00
976.01 IMPROVEMENTS	.00	.00	.00	30,000.00	30,000.00	30,000.00
978.00 VEHICLE	.00	14,500.00	13,549.58			
CAPITAL OUTLAYS	.00	14,500.00	13,549.58	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	156,202.85	231,500.00	174,601.17	345,200.00	345,200.00	345,200.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

268 MAINTENANCE SHOP - SALVATION ARMY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
920.00 UTILITIES - HEAT	2,909.16	3,900.00	2,588.21			
921.00 UTILITIES - ELECTRIC	392.14	600.00	341.39			
923.00 UTILITIES - WATER & SEWER	384.00	450.00	320.00			
930.00 BLDG REPAIR & MAINT	1,005.20	1,600.00	436.64			
935.00 GROUND CARE & MAINT	.00	550.00	249.14			
OTHER CHARGES	4,690.50	7,100.00	3,935.38			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,690.50	7,100.00	3,935.38			

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
774.00 SIGN MACHINE SUPPLIES	343.28	2,000.00	390.85	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	140.90	.00	.00	100.00	100.00	100.00
COMMODITIES	484.18	2,000.00	390.85	600.00	600.00	600.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	.00	.00	.00	5,000.00	5,000.00	5,000.00
920.00 UTILITIES - HEAT	2,522.07	3,850.00	2,364.11	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	3,150.37	3,250.00	2,639.14	3,800.00	3,800.00	3,800.00
930.00 BLDG REPAIR & MAINT	933.21	3,400.00	2,573.88	2,000.00	2,000.00	2,000.00
932.00 EQUIP REPAIR & MAINT	33.30	500.00	99.43	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	17.70	250.00	17.97	250.00	250.00	250.00
OTHER CHARGES	6,656.65	11,250.00	7,694.53	11,100.00	11,100.00	11,100.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	7,140.83	13,250.00	8,085.38	16,700.00	16,700.00	16,700.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	.00	250.00	244.09	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	63.41	250.00	120.42	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES	3,250.28	4,500.00	2,158.24	3,800.00	3,800.00	3,800.00
COMMODITIES	3,313.69	5,000.00	2,522.75	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	1,243.26	1,750.00	882.48	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	1,243.26	1,750.00	882.48	1,800.00	1,800.00	1,800.00
920.00 UTILITIES - HEAT	2,656.87	5,400.00	2,743.36	5,000.00	5,000.00	5,000.00
921.00 UTILITIES - ELECTRIC	18,679.67	20,400.00	16,894.84	21,000.00	21,000.00	21,000.00
923.00 UTILITIES - WATER & SEWER	1,995.17	2,100.00	1,546.63	2,200.00	2,200.00	2,200.00
924.00 UTILITIES - WASTE COLLECTIONS	719.93	800.00	660.00	1,300.00	1,300.00	1,300.00
930.00 BLDG REPAIR & MAINT	6,744.83	10,100.00	6,402.98	9,200.00	9,200.00	9,200.00
935.00 GROUND CARE & MAINT	3,559.17	5,100.00	4,074.26	8,000.00	8,000.00	8,000.00
OTHER CHARGES	34,355.64	43,900.00	32,322.07	46,700.00	46,700.00	46,700.00
976.01 IMPROVEMENTS	.00	.00	.00	4,500.00	4,500.00	4,500.00
977.00 MACHINERY AND EQUIPMENT	5,882.62	.00	.00			
CAPITAL OUTLAYS	5,882.62	.00	.00	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	44,795.21	50,650.00	35,727.30	57,300.00	57,300.00	57,300.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,035.60	2,300.00	888.58	1,200.00	1,200.00	1,200.00
775.00 JANITORIAL SUPPLIES	15,842.93	18,000.00	14,994.60	26,450.00	26,450.00	26,450.00
COMMODITIES	16,878.53	20,300.00	15,883.18	27,650.00	27,650.00	27,650.00
811.50 ELEVATOR CONTRACT	5,898.51	6,500.00	5,901.47	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	5,898.51	6,500.00	5,901.47	7,000.00	7,000.00	7,000.00
920.00 UTILITIES - HEAT	21,527.83	32,500.00	20,924.42	32,500.00	32,500.00	32,500.00
921.00 UTILITIES - ELECTRIC	56,679.15	57,600.00	52,489.26	66,000.00	66,000.00	66,000.00
923.00 UTILITIES - WATER & SEWER	15,248.25	20,500.00	13,324.80	21,000.00	21,000.00	21,000.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	20,821.30	24,200.00	16,264.55	20,000.00	20,000.00	20,000.00
932.00 EQUIP REPAIR & MAINT	368.92	1,000.00	419.34	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	2,037.13	2,700.00	456.32	1,200.00	1,200.00	1,200.00
OTHER CHARGES	116,682.58	138,500.00	103,878.69	141,200.00	141,200.00	141,200.00
976.01 IMPROVEMENTS	.00	9,080.00	.00	18,000.00	18,000.00	18,000.00
977.00 MACHINERY AND EQUIPMENT	.00	16,460.00	6,726.00	6,500.00	6,500.00	6,500.00
CAPITAL OUTLAYS	.00	25,540.00	6,726.00	24,500.00	24,500.00	24,500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	139,459.62	190,840.00	132,389.34	200,350.00	200,350.00	200,350.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	364.24	1,550.00	1,542.86	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	3,762.91	5,250.00	3,372.00	5,000.00	5,000.00	5,000.00
COMMODITIES	4,127.15	6,800.00	4,914.86	5,500.00	5,500.00	5,500.00
811.50 ELEVATOR CONTRACT	610.25	2,500.00	2,488.61	3,100.00	3,100.00	3,100.00
818.00 CONTRACT SERVICES	60.92	250.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	671.17	2,750.00	2,488.61	3,350.00	3,350.00	3,350.00
920.00 UTILITIES - HEAT	8,050.19	13,000.00	3,268.19	11,000.00	11,000.00	11,000.00
921.00 UTILITIES - ELECTRIC	27,186.92	30,000.00	26,149.29	30,000.00	30,000.00	30,000.00
923.00 UTILITIES - WATER & SEWER	3,683.05	5,700.00	4,789.90	4,200.00	4,200.00	4,200.00
924.00 UTILITIES - WASTE COLLECTIONS	1,580.95	2,740.00	2,038.95	3,250.00	3,250.00	3,250.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	7,836.62	12,060.00	9,899.97	8,750.00	8,750.00	8,750.00
932.00 EQUIP REPAIR & MAINT	111.51	500.00	15.60	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	6,067.75	7,900.00	2,838.85	9,000.00	9,000.00	9,000.00
OTHER CHARGES	54,516.99	71,900.00	49,000.75	67,450.00	67,450.00	67,450.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	59,315.31	81,450.00	56,404.22	76,300.00	76,300.00	76,300.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

303 LEC ADMINISTRATION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
920.00 UTILITIES - HEAT	3,715.71	7,200.00	3,929.01	4,000.00	4,000.00	4,000.00
921.00 UTILITIES - ELECTRIC	703.08	900.00	664.35	450.00	450.00	450.00
923.00 UTILITIES - WATER & SEWER	480.00	600.00	368.40	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	362.17 5,260.96	750.00 9,450.00	568.81 5,530.57	4,750.00	4,750.00	4,750.00
DEPARTMENTAL TOTAL	5,260.96	9,450.00	5,530.57	4,750.00	4,750.00	4,750.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	2,885.39	3,400.00	1,721.97	3,300.00	3,300.00	3,300.00
930.00 BLDG REPAIR & MAINT	485.34	2,000.00	1,960.24	750.00	750.00	750.00
935.00 GROUND CARE & MAINT	.00	.00	.00	250.00	250.00	250.00
OTHER CHARGES	3,370.73	5,400.00	3,682.21	4,300.00	4,300.00	4,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,370.73	5,400.00	3,682.21	4,300.00	4,300.00	4,300.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
775.00 JANITORIAL SUPPLIES	.00	250.00	.00			
COMMODITIES	.00	250.00	.00			
920.00 UTILITIES - HEAT	2,762.97	3,600.00	2,582.99	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	4,723.28	5,100.00	4,374.10	5,400.00	5,400.00	5,400.00
923.00 UTILITIES - WATER & SEWER	1,364.00	1,800.00	1,108.40	1,800.00	1,800.00	1,800.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	4,146.36	750.00	293.90	750.00	750.00	750.00
OTHER CHARGES	12,996.61	11,250.00	8,359.39	11,550.00	11,550.00	11,550.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	4,000.00	4,000.00	4,000.00
CAPITAL OUTLAYS	.00	.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	12,996.61	11,500.00	8,359.39	15,550.00	15,550.00	15,550.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
775.00 JANITORIAL SUPPLIES	188.51	750.00	342.45	500.00	500.00	500.00
COMMODITIES	188.51	750.00	342.45	500.00	500.00	500.00
920.00 UTILITIES - HEAT	2,305.35	3,800.00	1,758.91	3,300.00	3,300.00	3,300.00
921.00 UTILITIES - ELECTRIC	583.02	700.00	557.32	750.00	750.00	750.00
924.00 UTILITIES - WASTE COLLECTIONS	259.00	700.00	441.00	650.00	650.00	650.00
930.00 BLDG REPAIR & MAINT	959.70	1,000.00	453.48	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	165.80	800.00	98.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	4,272.87	7,000.00	3,308.71	8,200.00	8,200.00	8,200.00
976.01 IMPROVEMENTS	.00	.00	.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	.00	.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	4,461.38	7,750.00	3,651.16	18,700.00	18,700.00	18,700.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

447 COUNTY ROAD COMMISSION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
991.00 PRINCIPAL	25,000.00	70,100.00	70,100.00			
995.00 INTEREST & FEES	5,230.50	3,856.00	3,855.50			
DEBT SERVICE	30,230.50	73,956.00	73,955.50			
DEPARTMENTAL TOTAL	30,230.50	73,956.00	73,955.50			

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	5,255.63	4,600.00	4,108.07	8,000.00	8,000.00	8,000.00
775.00 JANITORIAL SUPPLIES	11,694.86	14,200.00	10,382.28	14,500.00	14,500.00	14,500.00
COMMODITIES	16,950.49	18,800.00	14,490.35	22,500.00	22,500.00	22,500.00
818.00 CONTRACT SERVICES	3,232.49	4,500.00	2,148.12	4,200.00	4,200.00	4,200.00
CONTRACTUAL SERVICES	3,232.49	4,500.00	2,148.12	4,200.00	4,200.00	4,200.00
920.00 UTILITIES - HEAT	2,466.57	4,800.00	2,171.33	4,500.00	4,500.00	4,500.00
921.00 UTILITIES - ELECTRIC	34,573.31	36,000.00	28,828.26	42,000.00	42,000.00	42,000.00
923.00 UTILITIES - WATER & SEWER	2,256.93	3,000.00	1,688.30	2,500.00	2,500.00	2,500.00
924.00 UTILITIES - WASTE COLLECTIONS	4,664.64	4,400.00	3,048.04	6,850.00	6,850.00	6,850.00
926.57 UTILITIES - LAWN WATER	13,403.58	8,500.00	8,456.29	10,000.00	10,000.00	10,000.00
930.00 BLDG REPAIR & MAINT	6,326.51	10,200.00	3,990.40	6,500.00	6,500.00	6,500.00
932.00 EQUIP REPAIR & MAINT	5,079.99	7,100.00	5,657.30	6,500.00	6,500.00	6,500.00
935.00 GROUND CARE & MAINT	28,404.42	18,800.00	14,877.27	41,500.00	41,500.00	41,500.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	97,175.95	92,800.00	68,717.19	120,350.00	120,350.00	120,350.00
976.01 IMPROVEMENTS	.00	36,700.00	31,052.90	34,000.00	34,000.00	34,000.00
976.15 BUILDING IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	23,300.00	23,300.00	23,300.00
CAPITAL OUTLAYS	.00	36,700.00	31,052.90	57,300.00	57,300.00	57,300.00
DEPARTMENTAL TOTAL	117,358.93	152,800.00	116,408.56	204,350.00	204,350.00	204,350.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

753 MAPLE BAY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
921.00 UTILITIES - ELECTRIC	276.04	500.00	201.90	500.00	500.00	500.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	24.12	500.00	67.37	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	1,026.20	500.00	356.88	500.00	500.00	500.00
OTHER CHARGES	1,326.36	1,500.00	626.15	1,500.00	1,500.00	1,500.00
 DEPARTMENTAL TOTAL	 1,326.36	 1,500.00	 626.15	 1,500.00	 1,500.00	 1,500.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	.00	250.00	249.97	50.00	50.00	50.00
747.00 SMALL TOOLS & SUPPLIES	2,385.00	.00	.00			
775.00 JANITORIAL SUPPLIES	627.57	.00	.00			
COMMODITIES	3,012.57	250.00	249.97	50.00	50.00	50.00
920.00 UTILITIES - HEAT	49,185.02	52,000.00	40,111.49	68,000.00	68,000.00	68,000.00
921.00 UTILITIES - ELECTRIC	10,353.35	11,500.00	8,835.06	11,500.00	11,500.00	11,500.00
923.00 UTILITIES - WATER & SEWER	3,364.10	6,700.00	3,067.10	4,000.00	4,000.00	4,000.00
930.00 BLDG REPAIR & MAINT	18,726.05	13,500.00	2,217.22	6,500.00	6,500.00	6,500.00
932.00 EQUIP REPAIR & MAINT	809.58	1,800.00	1,213.70	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	2,192.04	7,000.00	383.72	1,000.00	1,000.00	1,000.00
OTHER CHARGES	84,630.14	92,500.00	55,828.29	92,500.00	92,500.00	92,500.00
976.01 IMPROVEMENTS	28,521.19	.00	.00	13,000.00	13,000.00	13,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAYS	28,521.19	.00	.00	28,000.00	28,000.00	28,000.00
DEPARTMENTAL TOTAL	116,163.90	92,750.00	56,078.26	120,550.00	120,550.00	120,550.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

757 POWER ISLAND

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
775.00 JANITORIAL SUPPLIES	49.68	150.00	67.17	150.00	150.00	150.00
COMMODITIES	49.68	150.00	67.17	150.00	150.00	150.00
930.00 BLDG REPAIR & MAINT	970.91	2,000.00	1,431.80	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	16.82	500.00	474.65	500.00	500.00	500.00
934.01 BOAT REPAIR & MAINT	952.48	2,480.00	406.45	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT	139.36	270.00	264.99	250.00	250.00	250.00
OTHER CHARGES	2,079.57	5,250.00	2,577.89	5,750.00	5,750.00	5,750.00
DEPARTMENTAL TOTAL	2,129.25	5,400.00	2,645.06	5,900.00	5,900.00	5,900.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	44.48	400.00	203.06	250.00	250.00	250.00
COMMODITIES	44.48	400.00	203.06	250.00	250.00	250.00
818.00 CONTRACT SERVICES	1,154.05	500.00	176.51	800.00	800.00	800.00
CONTRACTUAL SERVICES	1,154.05	500.00	176.51	800.00	800.00	800.00
921.00 UTILITIES - ELECTRIC	39.03	110.00	65.70	200.00	200.00	200.00
924.00 UTILITIES - WASTE COLLECTIONS	894.08	1,300.00	869.00	1,800.00	1,800.00	1,800.00
930.00 BLDG REPAIR & MAINT	775.42	890.00	754.07	600.00	600.00	600.00
932.00 EQUIP REPAIR & MAINT	.00	750.00	677.63	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	200.00	176.14			
935.00 GROUND CARE & MAINT	817.67	1,350.00	1,015.34	2,500.00	2,500.00	2,500.00
OTHER CHARGES	2,526.20	4,600.00	3,557.88	5,600.00	5,600.00	5,600.00
DEPARTMENTAL TOTAL	3,724.73	5,500.00	3,937.45	6,650.00	6,650.00	6,650.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

759 TWIN LAKES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	104.06	3,950.00	2,549.96	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	8.98	600.00	85.30	500.00	500.00	500.00
COMMODITIES	113.04	4,550.00	2,635.26	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	.00	400.00	146.35	300.00	300.00	300.00
CONTRACTUAL SERVICES	.00	400.00	146.35	300.00	300.00	300.00
920.00 UTILITIES - HEAT	7,236.05	12,500.00	8,646.14	14,500.00	14,500.00	14,500.00
921.00 UTILITIES - ELECTRIC	5,660.68	7,500.00	4,536.92	7,500.00	7,500.00	7,500.00
924.00 UTILITIES - WASTE COLLECTIONS	1,794.75	2,500.00	1,776.10	2,800.00	2,800.00	2,800.00
930.00 BLDG REPAIR & MAINT	6,792.75	15,000.00	8,611.28	12,500.00	12,500.00	12,500.00
932.00 EQUIP REPAIR & MAINT	321.15	1,400.00	182.55	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	312.00	400.00	69.57	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	1,553.45	12,100.00	9,802.70	3,000.00	3,000.00	3,000.00
OTHER CHARGES	23,670.83	51,400.00	33,625.26	43,300.00	43,300.00	43,300.00
976.01 IMPROVEMENTS	.00	.00	.00	40,000.00	40,000.00	40,000.00
977.00 MACHINERY AND EQUIPMENT	.00	7,080.00	.00	11,000.00	11,000.00	11,000.00
CAPITAL OUTLAYS	.00	7,080.00	.00	51,000.00	51,000.00	51,000.00
DEPARTMENTAL TOTAL	23,783.87	63,430.00	36,406.87	95,600.00	95,600.00	95,600.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

760 BARILETT PARK

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
775.00 JANITORIAL SUPPLIES	57.50	50.00	.00	150.00	150.00	150.00
COMMODITIES	57.50	50.00	.00	150.00	150.00	150.00
920.00 UTILITIES - HEAT	1,194.44	1,750.00	1,073.26	2,200.00	2,200.00	2,200.00
921.00 UTILITIES - ELECTRIC	721.13	1,500.00	432.94	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	1,234.17	2,875.00	2,759.97	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	.00	250.00	32.09	1,500.00	1,500.00	1,500.00
OTHER CHARGES	3,149.74	6,375.00	4,298.26	6,200.00	6,200.00	6,200.00
DEPARTMENTAL TOTAL	3,207.24	6,425.00	4,298.26	6,350.00	6,350.00	6,350.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	50.00	4.47	50.00	50.00	50.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	50.00	4.47	50.00	50.00	50.00
818.00 CONTRACT SERVICES	248.55	400.00	176.46	400.00	400.00	400.00
CONTRACTUAL SERVICES	248.55	400.00	176.46	400.00	400.00	400.00
920.00 UTILITIES - HEAT	8,134.86	20,000.00	13,180.32	20,000.00	20,000.00	20,000.00
921.00 UTILITIES - ELECTRIC	35,039.49	45,000.00	30,681.97	44,000.00	44,000.00	44,000.00
923.00 UTILITIES - WATER & SEWER	139.04	600.00	428.58	700.00	700.00	700.00
924.00 UTILITIES - WASTE COLLECTIONS	739.36	2,400.00	991.96	2,600.00	2,600.00	2,600.00
930.00 BLDG REPAIR & MAINT	4,767.56	8,900.00	1,945.52	8,000.00	8,000.00	8,000.00
932.00 EQUIP REPAIR & MAINT	341.70	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	4,266.22	7,400.00	735.30	1,500.00	1,500.00	1,500.00
941.00 EQUIP RENT/LEASE	44.00	250.00	.00	100.00	100.00	100.00
OTHER CHARGES	53,472.23	84,800.00	47,963.65	77,150.00	77,150.00	77,150.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	38,080.00	52.90			
CAPITAL OUTLAYS	.00	38,080.00	52.90			
DEPARTMENTAL TOTAL	53,720.78	123,330.00	48,197.48	77,600.00	77,600.00	77,600.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

762 MEDALIE PARK

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
775.00 JANITORIAL SUPPLIES	.00	150.00	.00	150.00	150.00	150.00
COMMODITIES	.00	150.00	.00	150.00	150.00	150.00
923.00 UTILITIES - WATER & SEWER	296.45	350.00	209.36	350.00	350.00	350.00
930.00 BLDG REPAIR & MAINT	167.69	500.00	110.67	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	2,980.00	4,500.00	215.25	1,000.00	1,000.00	1,000.00
OTHER CHARGES	3,444.14	5,350.00	535.28	1,850.00	1,850.00	1,850.00
 DEPARTMENTAL TOTAL	 3,444.14	 5,500.00	 535.28	 2,000.00	 2,000.00	 2,000.00

2 0 0 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
775.00 JANITORIAL SUPPLIES	.00	200.00	.00			
COMMODITIES	.00	200.00	.00			
921.00 UTILITIES - ELECTRIC	519.12	600.00	432.60	600.00	600.00	600.00
930.00 BLDG REPAIR & MAINT	18.88	200.00	.00			
935.00 GROUND CARE & MAINT	.00	500.00	215.25	250.00	250.00	250.00
OTHER CHARGES	538.00	1,300.00	647.85	850.00	850.00	850.00
992.00 CONTINGENCY	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	538.00	11,500.00	647.85	10,850.00	10,850.00	10,850.00

2 0 0 6 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO	.00	466,140.00	360,722.66			
OTHER CHARGES	.00	466,140.00	360,722.66			
999.00 TRANSFER OUT	208,804.85	.00	.00			
999.01 TRANSFER OUT - DEBT	1,852,254.00	1,923,860.00	1,923,860.00	1,970,735.00	1,970,735.00	1,970,735.00
999.02 TRANSFER OUT - CAPITAL	.00	.00	.00	369,265.00	369,265.00	369,265.00
DEBT SERVICE	2,061,058.85	1,923,860.00	1,923,860.00	2,340,000.00	2,340,000.00	2,340,000.00
DEPARTMENTAL TOTAL	2,061,058.85	2,390,000.00	2,284,582.66	2,340,000.00	2,340,000.00	2,340,000.00

2 0 0 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	34,380.73	35,235.00	32,609.29	36,116.00	36,116.00	36,116.00
701.01 PER DIEM	.00	735.00	525.00			
702.00 FULL TIME & REGULAR PART TIME	324,958.28	333,984.00	305,102.24	362,725.00	362,725.00	362,725.00
702.01 LONGEVITY	1,055.00	1,360.00	1,332.50	1,715.00	1,715.00	1,715.00
703.00 PART TIME TEMPORARY	1,491.26	1,750.00	1,013.77			
705.00 PERSONAL LEAVE	7,118.07	11,427.00	6,393.56	12,325.00	12,325.00	12,325.00
715.00 FICA	28,149.16	29,413.00	25,982.35	31,585.00	31,585.00	31,585.00
716.00 HEALTH, OPTICAL & DENTAL	82,736.63	86,475.00	78,754.77	97,585.00	97,585.00	97,585.00
716.02 SHORT-TERM DISABILITY	2,397.11	2,400.00	2,724.72	3,166.00	3,166.00	3,166.00
717.00 LIFE INSURANCE	663.72	665.00	610.38	713.00	713.00	713.00
718.00 RETIREMENT	34,706.93	41,032.00	37,165.67	51,067.00	51,067.00	51,067.00
718.01 RETIREMENT DC	23,292.25	24,196.00	21,913.62	26,695.00	26,695.00	26,695.00
719.00 WORKER'S COMP INS	4,812.96	5,066.00	236.14	897.00	897.00	897.00
720.00 UNEMPLOYMENT COMPENSATION	441.65	.00	.00			
PERSONNEL	546,203.75	573,738.00	514,364.01	624,589.00	624,589.00	624,589.00
727.00 OFFICE SUPPLIES	3,402.57	3,603.00	2,811.72	3,603.00	3,603.00	3,603.00
729.00 PRINTING AND BINDING	2,794.73	4,744.00	4,095.41	4,744.00	4,744.00	4,744.00
729.02 COPY MACHINE USE	2,526.55	4,025.00	1,666.40	4,025.00	4,025.00	4,025.00
729.08 RISOGRAPH COPIES	137.51	282.00	91.74	282.00	282.00	282.00
730.00 POSTAGE	1,014.73	1,560.00	733.09	1,560.00	1,560.00	1,560.00
732.00 MATERIALS FOR RESALE	.00	300.00	.00	2,848.00	2,848.00	2,848.00
743.00 OTHER SUPPLIES	2,746.74	1,600.00	143.00	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	1,228.00	1,228.00	1,228.00
748.00 GAS, OIL & GREASE	5,839.47	9,471.00	6,904.61	11,495.00	11,495.00	11,495.00
COMMODITIES	18,462.30	25,585.00	16,445.97	30,085.00	30,085.00	30,085.00
807.00 AUDITING	.00	288.00	.00	288.00	288.00	288.00
810.00 SUBSCRIPTIONS	82.00	85.00	82.00	160.00	160.00	160.00
810.01 DUES	1,055.00	1,335.00	695.00	1,355.00	1,355.00	1,355.00
812.00 MIS CHARGES	16,746.00	11,800.00	10,649.06	22,500.00	22,500.00	22,500.00
818.00 CONTRACT SERVICES	2,874.26	3,000.00	622.10	3,000.00	3,000.00	3,000.00
818.48 BANK FEES & FINANCE CHARGES	2.31	100.00	.00	100.00	100.00	100.00
818.61 CONTRACTOR TRAINING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,478.96	3,742.00	2,873.34	3,742.00	3,742.00	3,742.00
850.01 TELEPHONE LOCAL & L.D.	1,388.01	1,127.00	484.84	658.00	658.00	658.00
850.04 TELE-CELLULAR NETWORK	1,295.39	2,900.00	2,632.65	1,400.00	1,400.00	1,400.00
860.00 TRAVEL	4,668.65	9,436.00	5,847.67	9,436.00	9,436.00	9,436.00
CONTRACTUAL SERVICES	31,590.58	34,813.00	23,886.66	43,639.00	43,639.00	43,639.00
910.00 INSURANCE & BONDS	2,711.07	1,900.00	.00	1,900.00	1,900.00	1,900.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	3,267.05	3,840.00	1,846.65	3,840.00	3,840.00	3,840.00
940.00 BUILDING RENT	15,223.43	23,098.00	20,266.29	23,098.00	23,098.00	23,098.00
941.02 SYSTEM SOFTWARE	10.03	200.00	.00	200.00	200.00	200.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHPEPE

2 0 0 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	56,014.08	56,015.00	55,251.38	56,015.00	56,015.00	56,015.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	130.00	.00	400.00	400.00	400.00
968.00 DEPRECIATION EXPENSE	14,559.08	14,887.00	.00	14,887.00	14,887.00	14,887.00
OTHER CHARGES	91,784.74	100,170.00	77,364.32	100,440.00	100,440.00	100,440.00
978.00 VEHICLE	.00	.00	.00	45,000.00	45,000.00	45,000.00
981.00 BOOKS	1,931.09	570.00	461.99	3,600.00	3,600.00	3,600.00
CAPITAL OUTLAYS	1,931.09	570.00	461.99	48,600.00	48,600.00	48,600.00
992.00 CONTINGENCY	.00	47.00	.00	42.00	42.00	42.00
DEBT SERVICE	.00	47.00	.00	42.00	42.00	42.00
 DEPARTMENTAL TOTAL	 689,972.46	 734,923.00	 632,522.95	 847,395.00	 847,395.00	 847,395.00

2 0 0 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	9,376.56	9,610.00	8,893.45	9,850.00	9,850.00	9,850.00
701.01 PER DIEM	35.00	245.00	.00			
702.00 FULL TIME & REGULAR PART TIME	163,901.65	175,088.00	154,612.25	179,015.00	179,015.00	179,015.00
702.01 LONGEVITY	215.00	249.00	272.50	383.00	383.00	383.00
703.00 PART TIME TEMPORARY	1,251.69	1,750.00	959.19			
704.00 OVERTIME	1,330.33	.00	14.71			
705.00 PERSONAL LEAVE	3,790.69	5,687.00	3,465.27	5,818.00	5,818.00	5,818.00
715.00 FICA	13,557.08	14,736.00	12,923.93	14,922.00	14,922.00	14,922.00
716.00 HEALTH, OPTICAL & DENTAL	39,477.30	44,642.00	38,130.00	47,096.00	47,096.00	47,096.00
716.02 SHORT-TERM DISABILITY	1,131.04	1,201.00	1,310.87	1,518.00	1,518.00	1,518.00
717.00 LIFE INSURANCE	313.21	332.00	293.46	340.00	340.00	340.00
718.00 RETIREMENT	35,913.79	38,800.00	35,322.36	51,171.00	51,171.00	51,171.00
718.01 RETIREMENT DC	6,011.90	7,384.00	6,194.82	7,512.00	7,512.00	7,512.00
719.00 WORKER'S COMP INS PERSONNEL	2,300.25 278,605.49	2,553.00 302,277.00	119.68 262,512.49	440.00 318,065.00	440.00 318,065.00	440.00 318,065.00
727.00 OFFICE SUPPLIES	1,754.81	2,085.00	1,011.75	2,085.00	2,085.00	2,085.00
729.00 PRINTING AND BINDING	875.30	830.00	815.40	730.00	730.00	730.00
729.02 COPY MACHINE USE	134.58	300.00	117.40	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	180.01	180.00	152.12	180.00	180.00	180.00
730.00 POSTAGE	923.72	930.00	581.04	929.00	929.00	929.00
732.00 MATERIALS FOR RESALE	.00	300.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	973.42	300.00	209.10	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	614.00	614.00	614.00
748.00 GAS, OIL & GREASE COMMODITIES	4,787.93 9,629.77	9,250.00 14,175.00	5,578.96 8,465.77	10,885.00 17,023.00	10,885.00 17,023.00	10,885.00 17,023.00
807.00 AUDITING	.00	120.00	.00	120.00	120.00	120.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	465.00	705.00	285.00	1,355.00	1,355.00	1,355.00
812.00 MIS CHARGES	6,076.17	9,400.00	2,784.08	7,900.00	7,900.00	7,900.00
818.00 CONTRACT SERVICES	10,626.43	5,700.00	636.25	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	1,831.87	3,900.00	4,348.00	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	1,564.13	1,774.00	1,345.90	1,774.00	1,774.00	1,774.00
850.01 TELEPHONE LOCAL & L.D.	548.86	450.00	186.53	238.00	238.00	238.00
850.04 TELE-CELLULAR NETWORK	1,081.38	2,167.00	2,017.70	1,167.00	1,167.00	1,167.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,833.69 24,027.53	5,539.00 29,855.00	2,492.09 14,095.55	6,039.00 22,693.00	6,039.00 22,693.00	6,039.00 22,693.00
909.00 ADVERTISING	.00	200.00	118.23			
910.00 INSURANCE & BONDS	1,355.53	1,700.00	.00	1,700.00	1,700.00	1,700.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	3,451.22	3,110.00	1,261.15	4,210.00	4,210.00	4,210.00
940.00 BUILDING RENT	11,549.00	11,549.00	10,133.14	11,549.00	11,549.00	11,549.00
942.01 COUNTY INDIRECT COSTS-G.T.	28,007.00	28,008.00	27,625.69	28,008.00	28,008.00	28,008.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	200.00	.00	200.00	200.00	200.00
968.00 DEPRECIATION EXPENSE	10,465.42	9,153.00	.00	9,153.00	9,153.00	9,153.00
OTHER CHARGES	54,828.17	54,020.00	39,138.21	54,920.00	54,920.00	54,920.00
981.00 BOOKS	1,146.89	800.00	545.81	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	1,146.89	800.00	545.81	1,500.00	1,500.00	1,500.00
992.00 CONTINGENCY	.00	136.00	.00	345.00	345.00	345.00
DEBT SERVICE	.00	136.00	.00	345.00	345.00	345.00
DEPARTMENTAL TOTAL	368,237.85	401,263.00	324,757.83	414,546.00	414,546.00	414,546.00

2 0 0 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	9,376.56	9,610.00	8,893.45	9,850.00	9,850.00	9,850.00
701.01 PER DIEM	35.00	245.00	.00			
702.00 FULL TIME & REGULAR PART TIME	117,262.99	118,682.00	90,540.71	116,252.00	116,252.00	116,252.00
702.01 LONGEVITY	115.00	242.00	158.60	219.00	219.00	219.00
703.00 PART TIME TEMPORARY	1,251.69	1,750.00	955.76			
704.00 OVERTIME	277.23	500.00	283.00			
705.00 PERSONAL LEAVE	2,403.17	3,950.00	1,970.87	3,912.00	3,912.00	3,912.00
715.00 FICA	10,004.38	10,288.00	7,822.63	9,963.00	9,963.00	9,963.00
716.00 HEALTH, OPTICAL & DENTAL	28,534.32	29,352.00	21,630.93	31,378.00	31,378.00	31,378.00
716.02 SHORT-TERM DISABILITY	845.10	834.00	720.05	1,014.00	1,014.00	1,014.00
717.00 LIFE INSURANCE	234.14	231.00	161.24	227.00	227.00	227.00
718.00 RETIREMENT	2,045.52	3,200.00	2,946.83	3,143.00	3,143.00	3,143.00
718.01 RETIREMENT DC	10,965.15	11,171.00	8,437.18	10,949.00	10,949.00	10,949.00
719.00 WORKER'S COMP INS PERSONNEL	1,661.08 185,011.33	1,717.00 191,772.00	80.61 144,601.86	281.00 187,188.00	281.00 187,188.00	281.00 187,188.00
727.00 OFFICE SUPPLIES	1,741.63	2,085.00	1,019.48	2,085.00	2,085.00	2,085.00
729.00 PRINTING AND BINDING	755.81	730.00	709.60	730.00	730.00	730.00
729.02 COPY MACHINE USE	134.59	300.00	117.44	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	180.00	180.00	152.12	180.00	180.00	180.00
730.00 POSTAGE	693.52	930.00	504.11	930.00	930.00	930.00
732.00 MATERIALS FOR RESALE	135.00	300.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	487.39	300.00	90.43	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	614.00	614.00	614.00
748.00 GAS, OIL & GREASE COMMODITIES	3,519.51 7,647.45	6,425.00 11,250.00	3,687.39 6,280.57	8,710.00 14,849.00	8,710.00 14,849.00	8,710.00 14,849.00
807.00 AUDITING	.00	108.00	.00	108.00	108.00	108.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	670.00	420.00	140.00	1,430.00	1,430.00	1,430.00
812.00 MIS CHARGES	6,134.70	12,900.00	2,784.18	7,900.00	7,900.00	7,900.00
818.00 CONTRACT SERVICES	1,578.92	3,000.00	1,726.72	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	1,831.86	400.00	3,427.43	3,000.00	3,000.00	3,000.00
818.61 CONTRACTOR TRAINING	.00	1,000.00	.00			
850.00 TELEPHONE	1,564.17	1,774.00	1,345.92	1,774.00	1,774.00	1,774.00
850.01 TELEPHONE LOCAL & L.D.	557.95	450.00	186.55	238.00	238.00	238.00
850.04 TELE-CELLULAR NETWORK	821.90	1,767.00	1,448.69	1,167.00	1,167.00	1,167.00
860.00 TRAVEL CONTRACTUAL SERVICES	756.67 13,916.17	3,784.00 25,703.00	969.78 12,029.27	3,784.00 20,501.00	3,784.00 20,501.00	3,784.00 20,501.00
909.00 ADVERTISING	.00	150.00	118.24			
910.00 INSURANCE & BONDS	1,355.53	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	8,487.59	2,510.00	1,560.78	2,510.00	2,510.00	2,510.00
940.00 BUILDING RENT	11,549.00	11,549.00	10,133.14	11,549.00	11,549.00	11,549.00

2 0 0 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	28,007.00	28,008.00	27,625.68	28,008.00	28,008.00	28,008.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	400.00	.00	400.00	400.00	400.00
968.00 DEPRECIATION EXPENSE	7,889.51	8,470.00	.00	8,470.00	8,470.00	8,470.00
OTHER CHARGES	57,288.63	52,387.00	39,437.84	52,237.00	52,237.00	52,237.00
981.00 BOOKS	957.19	300.00	29.33	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	957.19	300.00	29.33	1,500.00	1,500.00	1,500.00
992.00 CONTINGENCY	.00	75.00	.00	4,991.00	4,991.00	4,991.00
DEBT SERVICE	.00	75.00	.00	4,991.00	4,991.00	4,991.00
DEPARTMENTAL TOTAL	264,820.77	281,487.00	202,378.87	281,266.00	281,266.00	281,266.00

2 0 0 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	9,376.56	9,610.00	8,893.45	9,850.00	9,850.00	9,850.00
701.01 PER DIEM	.00	245.00	.00			
702.00 FULL TIME & REGULAR PART TIME	126,330.45	126,520.00	127,190.31	129,115.00	129,115.00	129,115.00
702.01 LONGEVITY	65.00	199.00	222.50	333.00	333.00	333.00
703.00 PART TIME TEMPORARY	1,251.59	1,750.00	959.19			
704.00 OVERTIME	518.56	2,500.00	2,085.39			
705.00 PERSONAL LEAVE	2,135.93	4,193.00	1,164.86	4,282.00	4,282.00	4,282.00
715.00 FICA	10,596.24	10,903.00	10,786.52	10,984.00	10,984.00	10,984.00
716.00 HEALTH, OPTICAL & DENTAL	33,161.10	34,915.00	33,017.77	36,937.00	36,937.00	36,937.00
716.02 SHORT-TERM DISABILITY	896.50	885.00	990.40	1,117.00	1,117.00	1,117.00
717.00 LIFE INSURANCE	248.28	245.00	221.50	250.00	250.00	250.00
718.00 RETIREMENT	18,619.11	21,000.00	18,990.77	27,169.00	27,169.00	27,169.00
718.01 RETIREMENT DC	7,195.09	7,384.00	7,763.88	7,512.00	7,512.00	7,512.00
719.00 WORKER'S COMP INS PERSONNEL	1,679.59 212,074.00	1,736.00 222,085.00	81.48 212,368.02	299.00 227,848.00	299.00 227,848.00	299.00 227,848.00
727.00 OFFICE SUPPLIES	1,741.64	2,085.00	1,015.69	2,085.00	2,085.00	2,085.00
729.00 PRINTING AND BINDING	842.30	730.00	627.41	730.00	730.00	730.00
729.02 COPY MACHINE USE	134.59	300.00	117.41	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	180.05	180.00	152.14	180.00	180.00	180.00
730.00 POSTAGE	945.10	930.00	817.92	929.00	929.00	929.00
732.00 MATERIALS FOR RESALE	.00	300.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	642.20	300.00	80.84	362.00	362.00	362.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	614.00	614.00	614.00
748.00 GAS, OIL & GREASE COMMODITIES	4,063.75 8,549.63	6,425.00 11,250.00	4,426.96 7,238.37	8,710.00 14,910.00	8,710.00 14,910.00	8,710.00 14,910.00
807.00 AUDITING	.00	84.00	.00	84.00	84.00	84.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	660.00	540.00	75.00	1,920.00	1,920.00	1,920.00
812.00 MIS CHARGES	6,135.24	12,900.00	2,783.73	7,900.00	7,900.00	7,900.00
818.00 CONTRACT SERVICES	2,469.39	8,000.00	5,476.73	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	1,831.85	400.00	3,887.67	3,000.00	3,000.00	3,000.00
818.61 CONTRACTOR TRAINING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,437.39	1,775.00	1,345.95	1,774.00	1,774.00	1,774.00
850.01 TELEPHONE LOCAL & L.D.	525.19	450.00	186.54	238.00	238.00	238.00
850.04 TELE-CELLULAR NETWORK	828.98	1,767.00	1,472.43	1,167.00	1,167.00	1,167.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,691.21 15,579.25	3,784.00 30,800.00	1,581.69 16,809.74	3,784.00 21,967.00	3,784.00 21,967.00	3,784.00 21,967.00
909.00 ADVERTISING	.00	200.00	118.24			
910.00 INSURANCE & BONDS	1,355.55	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	5,438.73	2,860.00	2,006.67	2,860.00	2,860.00	2,860.00
940.00 BUILDING RENT	11,549.00	11,549.00	10,133.14	11,549.00	11,549.00	11,549.00

2 0 0 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	28,007.00	28,008.00	27,625.68	28,008.00	28,008.00	28,008.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	400.00	.00	400.00	400.00	400.00
968.00 DEPRECIATION EXPENSE	7,616.90	9,837.00	.00	9,837.00	9,837.00	9,837.00
OTHER CHARGES	53,967.18	54,154.00	39,883.73	53,954.00	53,954.00	53,954.00
981.00 BOOKS	1,120.42	200.00	29.34	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	1,120.42	200.00	29.34	1,500.00	1,500.00	1,500.00
992.00 CONTINGENCY	.00	19,605.00	.00	2,521.00	2,521.00	2,521.00
DEBT SERVICE	.00	19,605.00	.00	2,521.00	2,521.00	2,521.00
DEPARTMENTAL TOTAL	291,290.48	338,094.00	276,329.20	322,700.00	322,700.00	322,700.00

2 0 0 6 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
808.00 ATTORNEY FEES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
967.00 LOSS ON DISPOSAL	16,460.68	.00	.00			
OTHER CHARGES	16,460.68	.00	.00			
971.00 LAND	400,000.00	.00	.00			
975.00 BUILDINGS	4,278,093.91	2,133,555.00	2,001,859.39			
976.60 BOND ATTORNEY	15,934.66	.00	.00			
978.60 FINANCIAL ADVISORY	35,296.00	.00	.00			
CAPITAL OUTLAYS	4,729,324.57	2,133,555.00	2,001,859.39			
991.00 PRINCIPAL	.00	.00	.00	300,000.00	300,000.00	300,000.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	213,214.59	144,532.00	123,539.27	141,500.00	141,500.00	141,500.00
DEBT SERVICE	213,214.59	144,532.00	123,539.27	441,500.00	441,500.00	441,500.00
DEPARTMENTAL TOTAL	4,958,999.84	2,278,087.00	2,125,398.66	441,500.00	441,500.00	441,500.00

2 0 0 6 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	3,622.00	3,621.03			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	12,077.00	8,238.89			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	.00	385.00	.00			
715.00 FICA	.00	953.00	836.53	77.00	77.00	77.00
716.00 HEALTH, OPTICAL & DENTAL	.00	5,907.00	3,166.66			
716.02 SHORT-TERM DISABILITY	.00	99.00	85.51			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	22.00	19.18			
718.00 RETIREMENT	.00	500.00	209.48	71.00	71.00	71.00
718.01 RETIREMENT DC	.00	1,122.00	991.29	69.00	69.00	69.00
719.00 WORKER'S COMP INS	.00	30.00	.00	43.00	43.00	43.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	80.00	.00	47,294.00	47,294.00	47,294.00
PERSONNEL	.00	24,797.00	17,168.57	48,554.00	48,554.00	48,554.00
727.00 OFFICE SUPPLIES	.00	1,000.00	4.77	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	3,000.00	.00	380.00	380.00	380.00
729.02 COPY MACHINE USE	.00	530.00	432.65	120.00	120.00	120.00
730.00 POSTAGE	.00	3,000.00	207.15	500.00	500.00	500.00
742.00 SAFETY EQUIPMENT	.00	1,000.00	.00	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	1,000.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	1,000.00	14.55	120.00	120.00	120.00
748.00 GAS, OIL & GREASE	.00	.00	.00	550.00	550.00	550.00
775.00 JANITORIAL SUPPLIES	.00	1,000.00	.00			
COMMODITIES	.00	11,530.00	659.12	2,270.00	2,270.00	2,270.00
808.00 ATTORNEY FEES	.00	10,000.00	900.00	10,000.00	10,000.00	10,000.00
810.00 SUBSCRIPTIONS	.00	1,000.00	.00			
810.01 DUES	.00	1,000.00	.00	175.00	175.00	175.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	10,000.00	.00	500.00	500.00	500.00
812.01 INTERNET ACCESS	.00	2,195.00	1,798.87	1,620.00	1,620.00	1,620.00
818.00 CONTRACT SERVICES	.00	58,949.00	49,188.33	522,000.00	522,000.00	522,000.00
850.00 TELEPHONE	.00	2,400.00	456.99	1,265.00	1,265.00	1,265.00
850.99 TELEPHONE, MOBILE	.00	2,400.00	.00			
860.00 TRAVEL	.00	1,000.00	.00	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	.00	1,000.00	203.85	200.00	200.00	200.00
CONTRACTUAL SERVICES	.00	89,944.00	52,548.04	535,960.00	535,960.00	535,960.00
909.00 ADVERTISING	.00	10,000.00	206.17	1,000.00	1,000.00	1,000.00
911.00 INSURANCE PAYMENTS	.00	10,000.00	.00	500.00	500.00	500.00

2 0 0 6 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
920.00 UTILITIES - HEAT	.00	500.00	.00			
921.00 UTILITIES - ELECTRIC	.00	1,000.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	1,000.00	105.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	4,000.00	.00			
925.98 CAPICITY LEASE	.00	51,150.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	.00	5,000.00	3,783.88			
930.00 BLDG REPAIR & MAINT	.00	5,000.00	957.11			
932.00 EQUIP REPAIR & MAINT	.00	1,000.00	30.47			
934.00 VEHICLE REPAIR & MAINT	.00	1,500.00	.00			
941.00 EQUIP RENT/LEASE	.00	1,000.00	.00			
941.02 SYSTEM SOFTWARE	.00	5,000.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	5,000.00	.00	500.00	500.00	500.00
943.00 OFFICE SPACE RENTAL	.00	5,000.00	.00	500.00	500.00	500.00
949.00 ENGINEERING	.00	5,000.00	276.25	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	5,000.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	116,150.00	5,358.88	8,000.00	8,000.00	8,000.00
977.00 MACHINERY AND EQUIPMENT	.00	1,000.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	2,000.00	.00			
CAPITAL OUTLAYS	.00	3,000.00	.00			
992.00 CONTINGENCY	.00	15,379.00	.00	10,000.00	10,000.00	10,000.00
995.00 INTEREST & FEES	.00	.00	116,931.27			
DEBT SERVICE	.00	15,379.00	116,931.27	10,000.00	10,000.00	10,000.00
DEPARIMENTAL TOTAL	.00	260,800.00	192,665.88	604,784.00	604,784.00	604,784.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
975.00 BUILDINGS	.00	250,000.00	123,546.00			
CAPITAL OUTLAYS	.00	250,000.00	123,546.00			
 DEPARTMENTAL TOTAL	 .00	 250,000.00	 123,546.00			

2 0 0 6 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
727.00 OFFICE SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
COMMODITIES	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
805.06 FEES AND PERMITS	.00	6,800.00	5,530.00	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	.00	27,500.00	23,353.04	37,500.00	37,500.00	37,500.00
818.71 PERSONAL SERVICES	.00	7,000.00	.00	8,750.00	8,750.00	8,750.00
CONTRACTUAL SERVICES	.00	41,300.00	28,883.04	53,250.00	53,250.00	53,250.00
909.00 ADVERTISING	.00	5,000.00	.00	4,000.00	4,000.00	4,000.00
963.99 FUNDS DUE TO	.00	33,900.00	.00	60,000.00	60,000.00	60,000.00
OTHER CHARGES	.00	38,900.00	.00	64,000.00	64,000.00	64,000.00
999.00 TRANSFER OUT	.00	.00	.00	15,750.00	15,750.00	15,750.00
DEBT SERVICE	.00	.00	.00	15,750.00	15,750.00	15,750.00
DEPARTMENTAL TOTAL	.00	87,200.00	28,883.04	140,000.00	140,000.00	140,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
807.00 AUDITING	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
963.99 FUNDS DUE TO	.00	925,354.00	.00	593,192.00	593,192.00	593,192.00
OTHER CHARGES	.00	925,354.00	.00	593,192.00	593,192.00	593,192.00
999.00 TRANSFER OUT	.00	997,308.00	997,308.00	754,871.00	754,871.00	754,871.00
DEBT SERVICE	.00	997,308.00	997,308.00	754,871.00	754,871.00	754,871.00
 DEPARTMENTAL TOTAL	 .00	 1,924,662.00	 997,308.00	 1,350,063.00	 1,350,063.00	 1,350,063.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

620 100% TAX COLLECTION 2010 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
999.00 TRANSFER OUT	106,710.84	.00	.00			
DEBT SERVICE	106,710.84	.00	.00			
 DEPARTMENTAL TOTAL	 106,710.84	 .00	 .00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

621 100% TAX COLLECTION 2001 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
805.06 FEES AND PERMITS	1,090.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	1,090.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,617,803.00	1,123,270.00	1,123,269.48			
DEBT SERVICE	1,617,803.00	1,123,270.00	1,123,269.48			
 DEPARTMENTAL TOTAL	 1,618,893.00	 1,123,270.00	 1,123,269.48			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

622 100% TAX COLLECTION 2002 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
805.06 FEES AND PERMITS	6,600.00	1,400.00	1,380.00			
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	6,600.00	1,400.00	1,380.00			
963.99 FUNDS DUE TO	.00	378,359.00	.00			
OTHER CHARGES	.00	378,359.00	.00			
999.00 TRANSFER OUT	4,778,927.42	1,535,900.00	1,535,897.39	378,359.00	378,359.00	378,359.00
DEBT SERVICE	4,778,927.42	1,535,900.00	1,535,897.39	378,359.00	378,359.00	378,359.00
DEPARTMENTAL TOTAL	4,785,527.42	1,915,659.00	1,537,277.39	378,359.00	378,359.00	378,359.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

623 100% TAX COLLECTION 2003 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
805.06 FEES AND PERMITS	.00	200.00	.00			
CONTRACTUAL SERVICES	.00	200.00	.00			
963.99 FUNDS DUE TO	.00	2,290,346.00	.00	760,296.00	760,296.00	760,296.00
OTHER CHARGES	.00	2,290,346.00	.00	760,296.00	760,296.00	760,296.00
999.00 TRANSFER OUT	33,961.78	4,000,000.00	4,000,000.00	1,600,000.00	1,600,000.00	1,600,000.00
DEBT SERVICE	33,961.78	4,000,000.00	4,000,000.00	1,600,000.00	1,600,000.00	1,600,000.00
DEPARTMENTAL TOTAL	33,961.78	6,290,546.00	4,000,000.00	2,360,296.00	2,360,296.00	2,360,296.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

624 100% TAX COLLECTION 2004 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	6,099,952.00	.00	2,389,952.00	2,389,952.00	2,389,952.00
OTHER CHARGES	.00	6,099,952.00	.00	2,389,952.00	2,389,952.00	2,389,952.00
999.00 TRANSFER OUT	.00	35,000.00	39,652.82	4,000,000.00	4,000,000.00	4,000,000.00
DEBT SERVICE	.00	35,000.00	39,652.82	4,000,000.00	4,000,000.00	4,000,000.00
DEPARTMENTAL TOTAL	.00	6,134,952.00	39,652.82	6,389,952.00	6,389,952.00	6,389,952.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPE

2 0 0 6 B U D G E T D E T A I L

625 100% TAX COLLECTION 2005 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	36,625.00	.00	6,175,325.00	6,175,325.00	6,175,325.00
OTHER CHARGES	.00	36,625.00	.00	6,175,325.00	6,175,325.00	6,175,325.00
999.00 TRANSFER OUT	.00	.00	.00	35,000.00	35,000.00	35,000.00
DEBT SERVICE	.00	.00	.00	35,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	.00	36,625.00	.00	6,210,325.00	6,210,325.00	6,210,325.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

626 100% TAX COLLECTION 2006 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00	36,625.00	36,625.00	36,625.00
OTHER CHARGES	.00	.00	.00	36,625.00	36,625.00	36,625.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00	 36,625.00	 36,625.00	 36,625.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

627 100% TAX COLLECTION 2007 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

628 100% TAX COLLECTION 2008 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

629 100% TAX COLLECTION 2009 LEVY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
CONTRACTUAL SERVICES	.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			

2 0 0 6 B U D G E T D E T A I L

636 MANAGEMENT INFORMATION SYSTEMS FUND

202 TELECOMMUNICATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	54,393.86	63,151.00	56,584.39	66,860.00	66,860.00	66,860.00
702.01 LONGEVITY	22.50	50.00	50.00	100.00	100.00	100.00
704.00 OVERTIME	267.44	2,285.00	2,213.23	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,667.85	1,961.00	1,766.24	2,064.00	2,064.00	2,064.00
715.00 FICA	4,328.68	5,023.00	4,608.77	5,318.00	5,318.00	5,318.00
716.00 HEALTH, OPTICAL & DENTAL	14,978.87	23,628.00	14,326.85	16,835.00	16,835.00	16,835.00
716.02 SHORT-TERM DISABILITY	365.91	410.00	383.30	538.00	538.00	538.00
717.00 LIFE INSURANCE	101.26	114.00	85.89	120.00	120.00	120.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,878.12	4,628.00	4,232.11	4,939.00	4,939.00	4,939.00
719.00 WORKER'S COMP INS	135.28	157.00	6.55	29.00	29.00	29.00
PERSONNEL	80,139.77	101,407.00	84,257.33	97,303.00	97,303.00	97,303.00
727.00 OFFICE SUPPLIES	147.24	500.00	384.21	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	68.00	200.00	72.50	200.00	200.00	200.00
730.00 POSTAGE	1.32	20.00	.00	20.00	20.00	20.00
730.01 U.P.S	10.84	25.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	647.98	9,500.00	9,008.87	10,000.00	10,000.00	10,000.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
COMMODITIES	875.38	10,295.00	9,465.58	10,795.00	10,795.00	10,795.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	75.00	150.00	75.00	150.00	150.00	150.00
812.00 MIS CHARGES	2,588.04	15,200.00	7,244.12	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	385.16	700.00	492.58	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	126.24	450.00	60.91	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	206.12	350.00	258.68	350.00	350.00	350.00
850.09 TELE- FAX CHARGES	.00	.00	.00			
850.20 CENTREX LINES	6,178.32	7,000.00	5,317.50	1,000.00	1,000.00	1,000.00
850.21 PHONE PURCHASES	9,411.83	4,000.00	3,593.31	5,000.00	5,000.00	5,000.00
850.22 DEFINITY - SERVICE/CIRCUITS	66,641.10	67,000.00	51,881.69	68,000.00	68,000.00	68,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	54,935.89	40,000.00	37,164.42	45,000.00	45,000.00	45,000.00
860.00 TRAVEL	25.69	600.00	196.40	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	140,573.39	136,100.00	106,284.61	131,250.00	131,250.00	131,250.00
933.00 OFFICE EQUIP REPAIR & MAINT	35,642.56	41,000.00	39,761.94	17,000.00	17,000.00	17,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	20,632.16	22,035.00	22,010.14	23,000.00	23,000.00	23,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	500.00	500.00	500.00
968.00 DEPRECIATION EXPENSE	61,447.83	.00	40,352.07	49,225.00	49,225.00	49,225.00
OTHER CHARGES	117,722.55	63,035.00	102,124.15	89,725.00	89,725.00	89,725.00
977.01 TELECOMMUNICATIONS EQUIPMENT	.00	31,000.00	30,979.74			
CAPITAL OUTLAYS	.00	31,000.00	30,979.74			
991.00 PRINCIPAL	.00	.00	.00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

636 MANAGEMENT INFORMATION SYSTEMS FUND

202 TELECOMMUNICATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
992.00 CONTINGENCY	.00	8,458.00	.00	11,321.00	11,321.00	11,321.00
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	8,458.00	.00	11,321.00	11,321.00	11,321.00
DEPARTMENTAL TOTAL	339,311.09	350,295.00	333,111.41	340,394.00	340,394.00	340,394.00

2 0 0 6 B U D G E T D E T A I L

636 MANAGEMENT INFORMATION SYSTEMS FUND

258 M.I.S.

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	68,191.24	69,888.00	64,582.72	75,213.00	75,213.00	75,213.00
702.00 FULL TIME & REGULAR PART TIME	224,558.81	246,562.00	219,175.24	291,826.00	291,826.00	291,826.00
702.01 LONGEVITY	7,696.62	8,189.00	1,738.82	1,550.00	1,550.00	1,550.00
703.00 PART TIME TEMPORARY	15,210.27	15,000.00	15,296.24	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	8,682.02	9,753.00	9,420.35	11,324.00	11,324.00	11,324.00
715.00 FICA	24,585.32	26,882.00	24,985.80	30,823.00	30,823.00	30,823.00
716.00 HEALTH, OPTICAL & DENTAL	52,252.96	54,362.00	48,425.47	57,237.00	57,237.00	57,237.00
716.02 SHORT-TERM DISABILITY	1,932.09	2,057.00	2,313.85	2,951.00	2,951.00	2,951.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	550.50	570.00	518.16	661.00	661.00	661.00
718.00 RETIREMENT	46,428.97	50,563.00	26,183.94	24,973.00	24,973.00	24,973.00
718.01 RETIREMENT DC	16,089.05	18,391.00	16,271.14	22,481.00	22,481.00	22,481.00
719.00 WORKER'S COMP INS	1,393.03	841.00	111.52	194.00	194.00	194.00
PERSONNEL	468,570.88	505,058.00	430,023.25	542,233.00	542,233.00	542,233.00
727.00 OFFICE SUPPLIES	8,281.19	7,000.00	4,886.70	8,500.00	8,500.00	8,500.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	280.30	425.00	394.50	400.00	400.00	400.00
730.00 POSTAGE	10.01	200.00	22.22	150.00	150.00	150.00
730.01 U.P.S	155.22	200.00	39.29	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	82,594.70	56,040.00	53,766.16	75,000.00	75,000.00	75,000.00
743.00 OTHER SUPPLIES	8,654.54	30,200.00	25,863.69	26,000.00	26,000.00	26,000.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
750.00 MISC SUPPLIES	.00	1,000.00	587.20	1,000.00	1,000.00	1,000.00
COMMODITIES	99,975.96	95,065.00	85,559.76	111,250.00	111,250.00	111,250.00
807.00 AUDITING	.00	450.00	.00	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	188.97	500.00	263.17	500.00	500.00	500.00
810.01 DUES	470.00	500.00	395.00	500.00	500.00	500.00
812.01 INTERNET ACCESS	2,915.00	8,000.00	1,680.00	10,100.00	10,100.00	10,100.00
818.00 CONTRACT SERVICES	5,628.86	15,600.00	15,257.50	25,000.00	25,000.00	25,000.00
850.00 TELEPHONE	3,719.94	4,025.00	3,226.32	4,025.00	4,025.00	4,025.00
850.01 TELEPHONE LOCAL & L.D.	359.31	600.00	152.37	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	204.93	600.00	414.14	350.00	350.00	350.00
850.10 TELEPHONE - DATA CIRCUIT	9,317.78	12,300.00	8,547.64	13,000.00	13,000.00	13,000.00
850.14 PAGERS	.00	.00	.00			
860.00 TRAVEL	4,562.03	7,543.00	6,378.69	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	1,695.00	4,457.00	4,456.84	5,500.00	5,500.00	5,500.00
CONTRACTUAL SERVICES	29,061.82	54,575.00	40,771.67	65,075.00	65,075.00	65,075.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	94,511.02	129,000.00	111,512.98	131,000.00	131,000.00	131,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	58,835.61	62,000.00	56,877.28	62,000.00	62,000.00	62,000.00
955.00 EMPLOYEE TUITION REIM.	2,496.98	5,425.00	4,574.25	3,500.00	3,500.00	3,500.00

2 0 0 6 B U D G E T D E T A I L

636 MANAGEMENT INFORMATION SYSTEMS FUND

258 M.I.S.

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	844.00	1,475.00	.00	3,500.00	3,500.00	3,500.00
967.00 LOSS ON DISPOSAL	1,656.34	.00	.00			
968.00 DEPRECIATION EXPENSE	228,529.46	.00	165,882.09			
OTHER CHARGES	386,873.41	198,000.00	338,846.60	200,100.00	200,100.00	200,100.00
977.00 MACHINERY AND EQUIPMENT	.00	23,400.00	16,557.44	85,000.00	85,000.00	85,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	750.00	750.00	500.00	500.00	500.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	24,150.00	17,307.44	85,500.00	85,500.00	85,500.00
992.00 CONTINGENCY	.00	100,652.00	.00	51,992.00	51,992.00	51,992.00
DEBT SERVICE	.00	100,652.00	.00	51,992.00	51,992.00	51,992.00
DEPARIMENTAL TOTAL	984,482.07	977,500.00	912,508.72	1,056,150.00	1,056,150.00	1,056,150.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

507 DUCK LAKE DAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHPEPE

2 0 0 6 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
910.00 INSURANCE & BONDS	523,404.00	655,500.00	647,337.00	600,000.00	600,000.00	600,000.00
910.01 INSURANCE DEDUCTIBLE CLAIM	20,208.36	25,000.00	13,726.89	20,000.00	20,000.00	20,000.00
963.35 APPROP. SHORT TERM TAX BOND	4,336.83	2,500.00	2,201.82	2,500.00	2,500.00	2,500.00
OTHER CHARGES	547,949.19	683,000.00	663,265.71	622,500.00	622,500.00	622,500.00
992.00 CONTINGENCY	.00	.00	.00	24,500.00	24,500.00	24,500.00
997.03 M.M.R.M.A. ADJUSTMENT	41,545.49	.00	.00			
DEBT SERVICE	41,545.49	.00	.00	24,500.00	24,500.00	24,500.00
 DEPARTMENTAL TOTAL	 589,494.68	 683,000.00	 663,265.71	 647,000.00	 647,000.00	 647,000.00

2 0 0 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
807.00 AUDITING	.00	.00	.00			
818.08 ACTUARIALS	3,900.00	4,000.00	1,700.00			
819.05 M.E.R.S. MONTHLY PAYMENT	2,473,672.88	2,660,605.00	1,887,133.83	2,999,831.00	2,999,831.00	2,999,831.00
819.06 M.E.R.S. SPECIAL PAYMENT	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	565.33	1,200.00	907.28			
CONTRACTUAL SERVICES	2,478,138.21	2,665,805.00	1,889,741.11	2,999,831.00	2,999,831.00	2,999,831.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	21,603.00	17,620.56			
OTHER CHARGES	.00	21,603.00	17,620.56			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,478,138.21	2,687,408.00	1,907,361.67	2,999,831.00	2,999,831.00	2,999,831.00

2 0 0 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
729.02 COPY MACHINE USE	221.35	450.00	20.10			
730.00 POSTAGE	347.25	450.00	.00			
743.00 OTHER SUPPLIES	.00	100.00	.00			
COMMODITIES	568.60	1,000.00	20.10			
807.00 AUDITING	.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	3,420,733.57	3,730,297.00	3,552,706.72	3,943,094.00	3,943,094.00	3,943,094.00
819.16 DENTAL CLAIMS	415,044.06	460,500.00	460,181.93	474,000.00	474,000.00	474,000.00
819.17 ADMINISTRATIVE FEE - DENTAL	.00	10,000.00	.00			
819.19 OPTICAL CLAIMS	11,589.96	15,000.00	10,123.14	12,000.00	12,000.00	12,000.00
819.21 MEDICARE WRAP AROUND	.00	.00	.00			
819.25 RETIREE VISION CLAIMS	.00	.00	.00			
CONTRACTUAL SERVICES	3,847,367.59	4,215,797.00	4,023,011.79	4,429,094.00	4,429,094.00	4,429,094.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	46,000.00	37,444.00			
OTHER CHARGES	.00	46,000.00	37,444.00			
992.00 CONTINGENCY	.00	.00	.00			
997.02 CLAIMS PAYABLE ADJUSTMENT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	3,847,936.19	4,262,797.00	4,060,475.89	4,429,094.00	4,429,094.00	4,429,094.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
715.00 FICA	.00	.00	.00			
PERSONNEL	.00	.00	.00			
819.28 EMPLOYER - DC	845,891.76	997,239.00	812,610.99	1,141,806.00	1,141,806.00	1,141,806.00
CONTRACTUAL SERVICES	845,891.76	997,239.00	812,610.99	1,141,806.00	1,141,806.00	1,141,806.00
DEPARTMENTAL TOTAL	845,891.76	997,239.00	812,610.99	1,141,806.00	1,141,806.00	1,141,806.00

2 0 0 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	30,108.30	31,690.00	27,690.75	34,259.00	34,259.00	34,259.00
CONTRACTUAL SERVICES	30,108.30	31,690.00	27,690.75	34,259.00	34,259.00	34,259.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	625.00	522.00			
OTHER CHARGES	.00	625.00	522.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	30,108.30	32,315.00	28,212.75	34,259.00	34,259.00	34,259.00

2 0 0 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,993.78	8,174.00	9,534.28	6,638.00	6,638.00	6,638.00
702.01 LONGEVITY	120.00	250.00	10.00	20.00	20.00	20.00
705.00 PERSONAL LEAVE	.00	220.00	207.23	179.00	179.00	179.00
715.00 FICA	578.59	661.00	676.58	523.00	523.00	523.00
716.00 HEALTH, OPTICAL & DENTAL	1,406.16	866.00	1,631.25	1,860.00	1,860.00	1,860.00
716.02 SHORT-TERM DISABILITY	55.84	32.00	56.68	53.00	53.00	53.00
717.00 LIFE INSURANCE	18.78	15.00	16.09	12.00	12.00	12.00
718.00 RETIREMENT	1,543.20	1,903.00	1,127.86			
718.01 RETIREMENT DC	34.63-	.00	424.97	615.00	615.00	615.00
719.00 WORKER'S COMP INS	10.65	21.00	.84	46.00	46.00	46.00
PERSONNEL	11,692.37	12,142.00	13,685.78	9,946.00	9,946.00	9,946.00
727.00 OFFICE SUPPLIES	36.98	250.00	12.88	50.00	50.00	50.00
729.02 COPY MACHINE USE	72.70	150.00	52.45	100.00	100.00	100.00
743.00 OTHER SUPPLIES	288.29	500.00	293.88	400.00	400.00	400.00
765.00 HEPATITIS B VACCINE	120.00	700.00	105.00	150.00	150.00	150.00
COMMODITIES	517.97	1,600.00	464.21	700.00	700.00	700.00
818.08 ACTUARIALS	10,725.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	9,055.00	10,000.00	9,410.00	9,500.00	9,500.00	9,500.00
819.09 STATE - SECOND INJURY FUND	.00	300.00	70.38	200.00	200.00	200.00
819.10 STATE - S.E.T. FUND	24.99	50.00	31.36	50.00	50.00	50.00
819.11 STATE - SILICOSIS & DUST FD.	24.30	100.00	11.58	50.00	50.00	50.00
819.13 REINSURANCE	14,710.60	25,000.00	23,962.00	25,000.00	25,000.00	25,000.00
821.00 EMPLOYEE PAY	405.02	2,500.00	143.00	2,000.00	2,000.00	2,000.00
835.13 EMPLOYEE FLU SHOTS	.00	3,500.00	1,800.00	3,500.00	3,500.00	3,500.00
835.19 WELLNESS EDUCATION	2,962.97	3,000.00	1,241.20	3,000.00	3,000.00	3,000.00
835.22 EMPLOYMENT PHYSICALS	12,733.80	19,000.00	16,525.16	15,000.00	15,000.00	15,000.00
835.25 HEALTH RISK ASSESSMENTS	130.00-	.00	.00			
835.26 EMPLOYEE HRA INCENTIVE	476.67-	.00	.00			
835.29 MEDICAL EXPENSES	15,605.84	40,000.00	25,905.11	25,000.00	25,000.00	25,000.00
835.30 COMP. EXPENSES	4,181.57	11,000.00	10,045.67	7,500.00	7,500.00	7,500.00
860.00 TRAVEL	417.25	600.00	146.64	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	50.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	74,289.67	119,750.00	93,492.10	96,000.00	96,000.00	96,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	2,023.00	1,623.00			
956.04 SAFETY EDUCATION	847.05	1,000.00	199.66	500.00	500.00	500.00
957.00 AWARDS & RECOGNITION	1,457.16	1,600.00	1,590.62	500.00	500.00	500.00
OTHER CHARGES	2,304.21	4,623.00	3,413.28	1,000.00	1,000.00	1,000.00
992.00 CONTINGENCY	.00	159,168.00	.00			
997.02 CLAIMS PAYABLE ADJUSTMENT	4,233.21-	.00	.00			
DEBT SERVICE	4,233.21-	159,168.00	.00			
DEPARTMENTAL TOTAL	84,571.01	297,283.00	111,055.37	107,646.00	107,646.00	107,646.00

2 0 0 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
715.00 FICA	7,521.52	4,000.00	6,339.92		6,500.00	6,500.00
716.00 HEALTH, OPTICAL & DENTAL	38,674.56	15,960.00	32,620.69		26,000.00	26,000.00
716.02 SHORT-TERM DISABILITY	903.01	600.00	995.65		1,000.00	1,000.00
717.00 LIFE INSURANCE	255.51	200.00	223.48		398.00	398.00
718.00 RETIREMENT	9,659.54	8,000.00	7,681.92		9,000.00	9,000.00
718.01 RETIREMENT DC	4,988.93	3,000.00	5,521.59		4,500.00	4,500.00
719.00 WORKER'S COMP INS	1,403.84	500.00	112.50		500.00	500.00
PERSONNEL	63,406.91	32,260.00	53,495.75		47,898.00	47,898.00
818.08 ACTUARIALS	3,575.00	.00	.00			
819.22 CASE MANAGEMENT	573.58	.00	.00			
821.00 EMPLOYEE PAY	99,184.87	70,000.00	85,966.98	90,000.00	90,000.00	90,000.00
CONTRACTUAL SERVICES	103,333.45	70,000.00	85,966.98	90,000.00	90,000.00	90,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	914.00	752.82			
OTHER CHARGES	.00	914.00	752.82			
997.02 CLAIMS PAYBLE ADJUSTMENT	4,000.00	.00	.00			
DEBT SERVICE	4,000.00	.00	.00			
DEPARIMENTAL TOTAL	170,740.36	103,174.00	140,215.55	90,000.00	137,898.00	137,898.00

2 0 0 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	219,617.42	225,000.00	191,854.77	159,000.00	159,000.00	159,000.00
819.16 DENTAL CLAIMS	30,327.75	32,000.00	27,790.80	22,000.00	22,000.00	22,000.00
819.21 MEDICARE WRAP AROUND	232,227.76	232,000.00	224,274.35	166,000.00	166,000.00	166,000.00
819.25 RETIREE VISION CLAIMS	1,526.00	2,000.00	1,770.50	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	483,698.93	491,000.00	445,690.42	349,000.00	349,000.00	349,000.00
 DEPARTMENTAL TOTAL	 483,698.93	 491,000.00	 445,690.42	 349,000.00	 349,000.00	 349,000.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	494.92			
704.00 OVERTIME	.00	.00	24.90			
715.00 FICA	.00	.00	37.76			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	46.79			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	604.37			
DEPARTMENTAL TOTAL	.00	.00	604.37			

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	5,203.38	4,864.00	3,304.00	4,477.00	4,477.00	4,477.00
702.00 FULL TIME & REGULAR PART TIME	37,782.28	50,999.00	36,183.16	47,400.00	47,400.00	47,400.00
702.01 LONGEVITY	319.85	373.00	373.00	356.00	356.00	356.00
702.09 ADMINISIRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	39.16	.00	.00			
704.00 OVERTIME	130.88	178.00	288.39	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,106.21	1,745.00	1,190.57	1,607.00	1,607.00	1,607.00
715.00 FICA	3,324.27	4,502.00	3,079.88	4,157.00	4,157.00	4,157.00
716.00 HEALTH, OPTICAL & DENTAL	11,289.64	14,879.00	10,329.83	12,132.00	12,132.00	12,132.00
716.01 SUPPLEMENTAL HEALTH INSURANCE	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	290.06	368.00	306.47	417.00	417.00	417.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	80.43	102.00	68.69	91.00	91.00	91.00
718.00 RETIREMENT	7,102.00	9,509.00	6,935.43	10,944.00	10,944.00	10,944.00
718.01 RETIREMENT DC	1,882.21	2,542.00	1,784.40	2,511.00	2,511.00	2,511.00
719.00 WORKER'S COMP INS	1,288.35	1,888.00	57.09	300.00	300.00	300.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	4,772.00	.00	5,069.00	5,069.00	5,069.00
PERSONNEL	69,838.72	96,721.00	63,900.91	89,961.00	89,961.00	89,961.00
727.00 OFFICE SUPPLIES	861.64	1,650.00	1,002.51	757.00	757.00	757.00
729.00 PRINTING AND BINDING	864.18	576.00	364.43	323.00	323.00	323.00
729.02 COPY MACHINE USE	.00	576.00	306.96	378.00	378.00	378.00
730.00 POSTAGE	1,235.68	1,410.00	994.99	1,701.00	1,701.00	1,701.00
742.00 SAFETY EQUIPMENT	662.96	397.00	147.09	341.00	341.00	341.00
745.00 UNIFORMS & ACCESSORIES	325.42	397.00	293.48	363.00	363.00	363.00
747.00 SMALL TOOLS & SUPPLIES	428.47	538.00	289.81	621.00	621.00	621.00
748.00 GAS, OIL & GREASE	1,242.12	1,850.00	1,564.04	1,514.00	1,514.00	1,514.00
748.50 GAS, OIL, GREASE - PUMP STA'N	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	587.59	800.00	586.00	1,000.00	1,000.00	1,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,420.62	2,500.00	550.31	1,000.00	1,000.00	1,000.00
775.00 JANITORIAL SUPPLIES	75.07	176.00	62.51	621.00	621.00	621.00
COMMODITIES	7,703.75	10,870.00	6,162.13	8,619.00	8,619.00	8,619.00
808.00 ATTORNEY FEES	2,051.10	3,570.00	2,519.04	3,065.00	3,065.00	3,065.00
810.00 SUBSCRIPTIONS	1.36	11.00	2.42	6.00	6.00	6.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	21.44	23.00	.00	20.00	20.00	20.00
812.00 MIS CHARGES	3,022.18	3,024.00	2,055.64	3,086.00	3,086.00	3,086.00
812.01 INTERNET ACCESS	.00	162.00	116.64	123.00	123.00	123.00
818.00 CONTRACT SERVICES	10,387.47	1,318.00	918.52	1,515.00	1,515.00	1,515.00
818.64 HOCH ROAD	.00	.00	.00			
850.00 TELEPHONE	692.56	768.00	674.85	763.00	763.00	763.00
850.99 TELEPHONE, MOBILE	768.25	882.00	744.14	757.00	757.00	757.00
852.00 TELEMETER EXP - GENERAL	940.46	1,529.00	353.23	1,254.00	1,254.00	1,254.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
853.00 MISS DIG SERVICES	410.23	397.00	240.74	341.00	341.00	341.00
860.00 TRAVEL	11.40	44.00	5.34	61.00	61.00	61.00
860.01 CONVENTIONS & CONFERENCES	45.31	132.00	66.42	114.00	114.00	114.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	18,351.76	11,860.00	7,696.98	11,105.00	11,105.00	11,105.00
909.00 ADVERTISING	.00	21.00	20.25	19.00	19.00	19.00
911.00 INSURANCE PAYMENTS	17,401.00	4,936.00	4,767.00	4,920.00	4,920.00	4,920.00
920.00 UTILITIES - HEAT	429.88	617.00	581.24	530.00	530.00	530.00
921.00 UTILITIES - ELECTRIC	412.89	529.00	360.79	416.00	416.00	416.00
923.00 UTILITIES - WATER & SEWER	80.94	95.00	94.16	100.00	100.00	100.00
924.00 UTILITIES - WASTE COLLECTIONS	56.15	63.00	29.58	38.00	38.00	38.00
924.25 ORCHARD SHORES SYSTEM	1,154.84	1,000.00	.00			
924.26 LOCHENHEATH	.00	1,320.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	12,574.49	13,205.00	11,990.59	13,400.00	13,400.00	13,400.00
925.99 SEWER SYSTEM DISPOSAL EXP	152,867.13	183,500.00	159,752.48	190,100.00	190,100.00	190,100.00
930.00 BLDG REPAIR & MAINT	560.07	705.00	344.43	1,060.00	1,060.00	1,060.00
932.00 EQUIP REPAIR & MAINT	540.49	617.00	232.59	530.00	530.00	530.00
932.01 RADIO REPAIR & MAINT	.00	60.00	59.84	38.00	38.00	38.00
934.00 VEHICLE REPAIR & MAINT	824.21	771.00	436.15	662.00	662.00	662.00
941.00 EQUIP RENT/LEASE	.00	26.00	.00	19.00	19.00	19.00
941.02 SYSTEM SOFTWARE	722.11	723.00	384.42	212.00	212.00	212.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,405.00	13,650.00	11,397.00	9,840.00	9,840.00	9,840.00
943.00 OFFICE SPACE RENTAL	1,877.09	2,153.00	1,907.03	1,930.00	1,930.00	1,930.00
949.00 ENGINEERING	1,096.70	3,209.00	1,277.54	2,309.00	2,309.00	2,309.00
956.00 EMPLOYEE TRAINING & DEVELOP.	578.96	208.00	78.67	182.00	182.00	182.00
OTHER CHARGES	203,581.95	227,408.00	193,713.76	226,305.00	226,305.00	226,305.00
975.00 BUILDINGS	2,198.00	2,989.00	2,914.00	1,944.00	1,944.00	1,944.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	3,238.00	.00	11,354.00	11,354.00	11,354.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	1,951.00	.00	.00	1,362.00	1,362.00	1,362.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	4,149.00	6,227.00	2,914.00	14,660.00	14,660.00	14,660.00
992.00 CONTINGENCY	.00	2,610.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	2,610.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	303,625.18	355,696.00	274,387.78	360,650.00	360,650.00	360,650.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	5,000.85	4,671.00	3,183.44	5,014.00	5,014.00	5,014.00
702.00 FULL TIME & REGULAR PART TIME	46,041.10	49,181.00	47,074.36	52,708.00	52,708.00	52,708.00
702.01 LONGEVITY	307.38	365.00	364.50	399.00	399.00	399.00
702.09 ADMINISIRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	37.58	.00	.00			
704.00 OVERTIME	204.07	350.00	196.58	500.00	500.00	500.00
705.00 PERSONAL LEAVE	960.61	1,678.00	1,147.48	1,788.00	1,788.00	1,788.00
715.00 FICA	3,929.37	4,356.00	3,889.71	4,621.00	4,621.00	4,621.00
716.00 HEALTH, OPTICAL & DENTAL	13,198.28	14,339.00	13,021.00	13,430.00	13,430.00	13,430.00
716.01 SUPPLEMENTAL HEALTH INSURANCE	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	341.67	445.00	390.53	464.00	464.00	464.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	94.50	98.00	87.41	102.00	102.00	102.00
718.00 RETIREMENT	8,759.88	9,205.00	8,930.67	12,253.00	12,253.00	12,253.00
718.01 RETIREMENT DC	2,050.01	2,456.00	2,087.93	2,773.00	2,773.00	2,773.00
719.00 WORKER'S COMP INS	1,730.32	1,833.00	66.26	333.00	333.00	333.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	4,446.00	.00	5,696.00	5,696.00	5,696.00
PERSONNEL	82,655.62	93,423.00	80,439.87	100,081.00	100,081.00	100,081.00
727.00 OFFICE SUPPLIES	834.20	1,599.00	970.87	843.00	843.00	843.00
729.00 PRINTING AND BINDING	865.56	558.00	411.06	414.00	414.00	414.00
729.02 COPY MACHINE USE	.00	558.00	297.38	422.00	422.00	422.00
730.00 POSTAGE	1,153.17	1,356.00	1,255.66	2,243.00	2,243.00	2,243.00
742.00 SAFETY EQUIPMENT	640.38	381.00	142.08	379.00	379.00	379.00
745.00 UNIFORMS & ACCESSORIES	314.45	381.00	283.41	405.00	405.00	405.00
747.00 SMALL TOOLS & SUPPLIES	439.50	517.00	270.58	691.00	691.00	691.00
748.00 GAS, OIL & GREASE	1,199.80	1,781.00	1,510.71	1,686.00	1,686.00	1,686.00
748.50 GAS, OIL, GREASE - PUMP STA'N	576.28	1,107.00	1,106.41	1,500.00	1,500.00	1,500.00
752.01 SEWER SYSTEM MATERIALS	100.34	100.00	.00	1,000.00	1,000.00	1,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	2,252.88	2,500.00	928.96	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES	72.53	169.00	60.36	691.00	691.00	691.00
COMMODITIES	8,449.09	11,007.00	7,237.48	11,774.00	11,774.00	11,774.00
808.00 ATTORNEY FEES	2,812.03	3,432.00	2,298.50	3,415.00	3,415.00	3,415.00
810.00 SUBSCRIPTIONS	1.32	10.00	2.34	7.00	7.00	7.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	20.72	22.00	.00	22.00	22.00	22.00
812.00 MIS CHARGES	2,927.73	2,930.00	1,991.41	3,438.00	3,438.00	3,438.00
812.01 INTERNET ACCESS	.00	156.00	112.70	137.00	137.00	137.00
818.00 CONIRACT SERVICES	24,546.57	2,286.00	1,899.81	975.00	975.00	975.00
818.64 HOCH ROAD	.00	.00	.00			
850.00 TELEPHONE	672.31	744.00	653.58	850.00	850.00	850.00
850.99 TELEPHONE, MOBILE	742.39	847.00	718.80	843.00	843.00	843.00
852.00 TELEMETER EXP - GENERAL	2,486.47	1,258.00	251.83	906.00	906.00	906.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
853.00 MISS DIG SERVICES	396.04	381.00	232.54	379.00	379.00	379.00
860.00 TRAVEL	11.01	42.00	5.16	67.00	67.00	67.00
860.01 CONVENTIONS & CONFERENCES	43.77	127.00	64.22	126.00	126.00	126.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONIRACTUAL SERVICES	34,660.36	12,235.00	8,230.89	11,165.00	11,165.00	11,165.00
909.00 ADVERTISING	.00	20.00	19.56	21.00	21.00	21.00
911.00 INSURANCE PAYMENTS	16,699.00	4,745.00	4,582.00	5,481.00	5,481.00	5,481.00
920.00 UTILITIES - HEAT	415.23	593.00	561.42	590.00	590.00	590.00
921.00 UTILITIES - ELECTRIC	398.80	508.00	348.49	464.00	464.00	464.00
923.00 UTILITIES - WATER & SEWER	78.17	91.00	90.94	111.00	111.00	111.00
924.00 UTILITIES - WASTE COLLECTIONS	54.25	61.00	28.55	42.00	42.00	42.00
924.99 SEWER SYSTEM UTILITY EXP	9,143.69	10,515.00	10,254.49	12,450.00	12,450.00	12,450.00
925.99 SEWER SYSTEM DISPOSAL EXP	185,591.21	193,075.00	161,872.32	255,000.00	255,000.00	255,000.00
930.00 BLDG REPAIR & MAINT	541.06	678.00	332.76	1,180.00	1,180.00	1,180.00
932.00 EQUIP REPAIR & MAINT	587.51	593.00	337.22	590.00	590.00	590.00
932.01 RADIO REPAIR & MAINT	.00	58.00	57.80	42.00	42.00	42.00
934.00 VEHICLE REPAIR & MAINT	796.03	741.00	421.33	738.00	738.00	738.00
941.00 EQUIP RENT/LEASE	.00	25.00	.00	21.00	21.00	21.00
941.02 SYSTEM SOWIWARE	824.72	826.00	439.05	236.00	236.00	236.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,017.00	13,220.00	11,041.00	10,962.00	10,962.00	10,962.00
943.00 OFFICE SPACE RENTAL	1,805.04	2,070.00	1,833.82	2,150.00	2,150.00	2,150.00
949.00 ENGINEERING	1,059.32	3,084.00	1,145.76	2,572.00	2,572.00	2,572.00
956.00 EMPLOYEE TRAINING & DEVELOP.	559.22	201.00	76.00	202.00	202.00	202.00
OTHER CHARGES	230,570.25	231,104.00	193,442.51	292,852.00	292,852.00	292,852.00
975.00 BUILDINGS	2,112.00	2,877.50	2,806.50	2,165.00	2,165.00	2,165.00
977.00 MACHINERY AND EQUIPMENT	.00	3,103.50	.00	12,648.00	12,648.00	12,648.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	1,864.79	.00	.00	1,518.00	1,518.00	1,518.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	3,976.79	5,981.00	2,806.50	16,331.00	16,331.00	16,331.00
992.00 CONTINGENCY	.00	24,614.00	.00	25,000.00	25,000.00	25,000.00
DEBT SERVICE	.00	24,614.00	.00	25,000.00	25,000.00	25,000.00
DEPARIMENTAL TOTAL	360,312.11	378,364.00	292,157.25	457,203.00	457,203.00	457,203.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	15,136.62	14,167.00	9,568.42	15,700.00	15,700.00	15,700.00
702.00 FULL TIME & REGULAR PART TIME	104,828.42	147,574.00	106,334.89	164,787.00	164,787.00	164,787.00
702.01 LONGEVITY	921.20	1,051.00	1,038.00	1,249.00	1,249.00	1,249.00
702.09 ADMINISTRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	113.20	.00	.00			
704.00 OVERTIME	381.64	1,500.00	589.70	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	2,884.92	5,082.00	3,449.31	5,590.00	5,590.00	5,590.00
715.00 FICA	9,239.00	13,115.00	9,006.94	14,445.00	14,445.00	14,445.00
716.00 HEALTH, OPTICAL & DENTAL	31,050.21	43,096.00	29,858.17	41,949.00	41,949.00	41,949.00
716.01 SUPPLEMENTAL HEALTH INSURANCE	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	801.37	1,065.00	895.68	1,451.00	1,451.00	1,451.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	221.77	295.00	200.58	319.00	319.00	319.00
718.00 RETIREMENT	19,265.34	27,679.00	20,363.47	38,358.00	38,358.00	38,358.00
718.01 RETIREMENT DC	5,439.55	7,405.00	5,224.15	8,656.00	8,656.00	8,656.00
719.00 WORKER'S COMP INS	3,478.28	5,503.00	142.19	1,042.00	1,042.00	1,042.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	13,013.00	.00	17,568.00	17,568.00	17,568.00
PERSONNEL	193,761.52	280,545.00	186,671.50	312,614.00	312,614.00	312,614.00
727.00 OFFICE SUPPLIES	2,507.32	4,812.00	2,921.53	2,625.00	2,625.00	2,625.00
729.00 PRINTING AND BINDING	2,461.49	1,680.00	1,020.61	930.00	930.00	930.00
729.02 COPY MACHINE USE	.00	1,680.00	895.32	1,313.00	1,313.00	1,313.00
730.00 POSTAGE	3,300.31	4,070.00	2,517.27	4,662.00	4,662.00	4,662.00
742.00 SAFETY EQUIPMENT	1,920.44	1,145.00	424.48	1,181.00	1,181.00	1,181.00
745.00 UNIFORMS & ACCESSORIES	939.27	1,145.00	846.96	1,260.00	1,260.00	1,260.00
747.00 SMALL TOOLS & SUPPLIES	1,273.99	1,552.00	825.11	2,153.00	2,153.00	2,153.00
748.00 GAS, OIL & GREASE	3,585.20	5,340.00	4,514.42	5,250.00	5,250.00	5,250.00
748.50 GAS, OIL, GREASE - PUMP STA'N	.00	1,515.00	1,514.70	2,000.00	2,000.00	2,000.00
752.01 SEWER SYSTEM MATERIALS	8,382.17	1,148.00	1,147.96	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	2,783.39	4,000.00	3,828.86	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES	216.70	509.00	180.41	2,153.00	2,153.00	2,153.00
COMMODITIES	27,370.28	28,596.00	20,637.63	30,527.00	30,527.00	30,527.00
808.00 ATTORNEY FEES	5,499.82	10,302.00	6,459.50	10,632.00	10,632.00	10,632.00
810.00 SUBSCRIPTIONS	3.94	31.00	6.99	22.00	22.00	22.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	61.92	66.00	.00	68.00	68.00	68.00
812.00 MIS CHARGES	8,814.62	8,819.00	5,995.63	10,705.00	10,705.00	10,705.00
812.01 INTERNET ACCESS	.00	466.00	336.68	425.00	425.00	425.00
818.00 CONTRACT SERVICES	508.75	3,527.00	2,373.82	975.00	975.00	975.00
818.64 HOCH ROAD	.00	.00	.00			
850.00 TELEPHONE	2,023.42	2,240.00	1,966.32	2,647.00	2,647.00	2,647.00
850.99 TELEPHONE, MOBILE	2,220.82	2,544.00	2,147.89	2,625.00	2,625.00	2,625.00
852.00 TELEMETER EXP - GENERAL	483.44	2,602.00	916.50	2,575.00	2,575.00	2,575.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
853.00 MISS DIG SERVICES	1,185.02	1,145.00	694.88	1,181.00	1,181.00	1,181.00
860.00 TRAVEL	32.90	127.00	15.42	210.00	210.00	210.00
860.01 CONVENTIONS & CONFERENCES	130.83	382.00	191.99	394.00	394.00	394.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONIRACTUAL SERVICES	20,965.48	32,251.00	21,105.62	32,459.00	32,459.00	32,459.00
909.00 ADVERTISING	.00	59.00	58.44	66.00	66.00	66.00
911.00 INSURANCE PAYMENTS	53,706.00	13,755.00	13,755.00	17,064.00	17,064.00	17,064.00
920.00 UTILITIES - HEAT	1,240.80	1,781.00	1,677.63	1,838.00	1,838.00	1,838.00
921.00 UTILITIES - ELECTRIC	1,191.75	1,508.00	1,041.41	1,444.00	1,444.00	1,444.00
923.00 UTILITIES - WATER & SEWER	233.63	272.00	271.73	347.00	347.00	347.00
924.00 UTILITIES - WASTE COLLECTIONS	162.09	183.00	85.35	131.00	131.00	131.00
924.99 SEWER SYSTEM UTILITY EXP	16,560.25	17,653.00	12,076.75	17,220.00	17,220.00	17,220.00
925.99 SEWER SYSTEM DISPOSAL EXP	544,188.91	619,591.00	547,119.33	766,000.00	766,000.00	766,000.00
930.00 BLDG REPAIR & MAINT	1,616.54	2,035.00	994.20	3,675.00	3,675.00	3,675.00
932.00 EQUIP REPAIR & MAINT	1,560.13	1,781.00	671.28	1,838.00	1,838.00	1,838.00
932.01 RADIO REPAIR & MAINT	.00	173.00	172.72	131.00	131.00	131.00
934.00 VEHICLE REPAIR & MAINT	2,378.82	2,226.00	1,258.83	2,297.00	2,297.00	2,297.00
941.00 EQUIP RENT/LEASE	.00	76.00	.00	66.00	66.00	66.00
941.02 SYSTEM SOFTWARE	1,771.69	1,772.00	942.98	734.00	734.00	734.00
942.01 COUNTY INDIRECT COSTS-G.T.	36,181.00	33,242.00	33,242.00	34,128.00	34,128.00	34,128.00
943.00 OFFICE SPACE RENTAL	5,406.15	5,493.00	5,492.36	6,694.00	6,694.00	6,694.00
949.00 ENGINEERING	3,165.48	9,259.00	3,066.03	8,007.00	8,007.00	8,007.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,671.12	601.00	227.08	630.00	630.00	630.00
OTHER CHARGES	671,034.36	711,460.00	622,153.12	862,310.00	862,310.00	862,310.00
975.00 BUILDINGS	6,342.00	8,430.00	8,430.00	6,742.00	6,742.00	6,742.00
976.01 IMPROVEMENTS	.00	.00	.00	50,000.00	50,000.00	50,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	39,378.00	39,378.00	39,378.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	6,162.03	.00	.00	4,725.00	4,725.00	4,725.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	12,504.03	8,430.00	8,430.00	100,845.00	100,845.00	100,845.00
992.00 CONTINGENCY	.00	.00	.00	40,000.00	40,000.00	40,000.00
DEBT SERVICE	.00	.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	925,635.67	1,061,282.00	858,997.87	1,378,755.00	1,378,755.00	1,378,755.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	17,907.18	16,610.00	11,378.70	19,342.00	19,342.00	19,342.00
702.00 FULL TIME & REGULAR PART TIME	153,332.23	181,873.00	157,542.40	202,667.00	202,667.00	202,667.00
702.01 LONGEVITY	1,141.68	1,305.00	1,304.50	1,539.00	1,539.00	1,539.00
702.09 ADMINISIRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	133.81	.00	.00			
704.00 OVERTIME	709.41	2,500.00	1,061.85	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	3,543.91	6,234.00	4,219.83	6,876.00	6,876.00	6,876.00
715.00 FICA	13,202.33	16,150.00	13,126.34	17,818.00	17,818.00	17,818.00
716.00 HEALTH, OPTICAL & DENTAL	41,053.65	52,724.00	40,653.26	51,537.00	51,537.00	51,537.00
716.01 SUPPLEMENTAL HEALTH INSURANCE	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	1,134.52	1,457.00	1,316.80	1,785.00	1,785.00	1,785.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	314.09	362.00	294.83	392.00	392.00	392.00
718.00 RETIREMENT	29,478.01	34,313.00	30,263.54	47,301.00	47,301.00	47,301.00
718.01 RETIREMENT DC	6,809.83	9,030.00	7,039.47	10,676.00	10,676.00	10,676.00
719.00 WORKER'S COMP INS	5,620.56	6,931.00	392.38	1,310.00	1,310.00	1,310.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	16,658.00	.00	23,719.00	23,719.00	23,719.00
PERSONNEL	274,381.21	346,147.00	268,593.90	387,462.00	387,462.00	387,462.00
727.00 OFFICE SUPPLIES	3,005.53	5,686.00	3,470.30	3,243.00	3,243.00	3,243.00
729.00 PRINTING AND BINDING	2,974.14	1,990.00	1,092.06	1,418.00	1,418.00	1,418.00
729.02 COPY MACHINE USE	.00	1,986.00	1,058.41	1,621.00	1,621.00	1,621.00
730.00 POSTAGE	4,162.11	5,104.00	3,632.09	5,273.00	5,273.00	5,273.00
742.00 SAFETY EQUIPMENT	2,411.41	1,436.00	533.12	1,459.00	1,459.00	1,459.00
745.00 UNIFORMS & ACCESSORIES	1,179.92	1,488.00	1,063.65	1,556.00	1,556.00	1,556.00
747.00 SMALL TOOLS & SUPPLIES	1,814.02	3,446.00	2,549.59	2,659.00	2,659.00	2,659.00
748.00 GAS, OIL & GREASE	4,502.66	6,699.00	5,669.39	6,485.00	6,485.00	6,485.00
748.50 GAS, OIL, GREASE - PUMP STA'N	1,524.08	2,000.00	1,732.13	2,200.00	2,200.00	2,200.00
753.00 WATER SYSTEM MATERIALS	77,510.61	86,480.00	72,733.96	96,627.00	96,627.00	96,627.00
753.50 WATER SYS. MAINT & SUPPLIES	27,436.80	39,367.00	16,291.15	30,000.00	30,000.00	30,000.00
775.00 JANITORIAL SUPPLIES	272.16	638.00	226.56	2,659.00	2,659.00	2,659.00
COMMODITIES	126,793.44	156,320.00	110,052.41	155,200.00	155,200.00	155,200.00
808.00 ATTORNEY FEES	6,517.69	12,920.00	7,575.25	13,133.00	13,133.00	13,133.00
810.00 SUBSCRIPTIONS	4.94	38.00	34.00	52.00	52.00	52.00
810.01 DUES	175.96	200.00	182.60	195.00	195.00	195.00
811.00 SERVICE CONTRACTS	77.80	86.00	.00	84.00	84.00	84.00
812.00 MIS CHARGES	10,420.13	10,426.00	7,087.71	13,222.00	13,222.00	13,222.00
812.01 INTERNET ACCESS	.00	586.00	422.87	525.00	525.00	525.00
818.00 CONIRACT SERVICES	12,974.44	6,784.00	4,638.67			
850.00 TELEPHONE	2,399.30	2,648.00	2,338.29	3,270.00	3,270.00	3,270.00
850.99 TELEPHONE, MOBILE	2,765.73	3,305.00	2,697.53	3,243.00	3,243.00	3,243.00
852.00 TELEMETER EXP - GENERAL	6,354.91	13,145.00	3,892.94	9,646.00	9,646.00	9,646.00
853.00 MISS DIG SERVICES	1,487.24	1,488.00	872.70	1,459.00	1,459.00	1,459.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.00 TRAVEL	41.32	165.00	19.37	259.00	259.00	259.00
860.01 CONVENTIONS & CONFERENCES	163.88	497.00	472.26	486.00	486.00	486.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	43,383.34	52,288.00	30,234.19	45,574.00	45,574.00	45,574.00
909.00 ADVERTISING	.00	1,284.00	1,283.27	81.00	81.00	81.00
911.00 INSURANCE PAYMENTS	17,165.00	18,514.00	17,877.00	21,077.00	21,077.00	21,077.00
920.00 UTILITIES - HEAT	1,558.30	2,314.00	2,106.93	2,270.00	2,270.00	2,270.00
921.00 UTILITIES - ELECTRIC	1,496.71	1,984.00	1,307.90	1,783.00	1,783.00	1,783.00
923.00 UTILITIES - WATER & SEWER	293.44	342.00	341.28	428.00	428.00	428.00
923.83 HYDRANT MAINTENANCE	534.20	2,500.00	2,300.48	2,500.00	2,500.00	2,500.00
923.85 WATER SYSTEM UTILITY EXP	80,934.62	90,705.00	87,237.86	99,260.00	99,260.00	99,260.00
923.95 WATER FROM CITY	469,851.09	649,106.00	636,645.15	650,000.00	650,000.00	650,000.00
924.00 UTILITIES - WASTE COLLECTIONS	203.56	238.00	107.17	162.00	162.00	162.00
930.00 BLDG REPAIR & MAINT	2,030.27	2,645.00	1,248.66	4,540.00	4,540.00	4,540.00
932.00 EQUIP REPAIR & MAINT	2,279.66	2,314.00	2,099.12	2,270.00	2,270.00	2,270.00
932.01 RADIO REPAIR & MAINT	.00	217.00	216.92	162.00	162.00	162.00
934.00 VEHICLE REPAIR & MAINT	2,987.54	2,913.00	1,581.02	2,837.00	2,837.00	2,837.00
941.00 EQUIP RENT/LEASE	.00	101.00	.00	81.00	81.00	81.00
941.02 SYSTEM SOFTWARE	1,994.17	2,734.00	2,733.66	3,324.00	3,324.00	3,324.00
942.01 COUNTY INDIRECT COSTS-G.T.	42,772.90	47,050.00	39,296.00	42,154.00	42,154.00	42,154.00
943.00 OFFICE SPACE RENTAL	6,369.72	7,304.00	6,471.29	8,269.00	8,269.00	8,269.00
949.00 ENGINEERING	3,975.55	12,034.00	3,850.66	9,890.00	9,890.00	9,890.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,465.81	1,443.00	524.23	843.00	843.00	843.00
OTHER CHARGES	636,912.54	845,742.00	807,228.60	851,931.00	851,931.00	851,931.00
975.00 BUILDINGS	7,953.53	10,691.50	10,421.50	8,327.00	8,327.00	8,327.00
976.01 IMPROVEMENTS	.00	.00	.00	50,000.00	50,000.00	50,000.00
977.00 MACHINERY AND EQUIPMENT	.00	12,497.50	.00	48,640.00	48,640.00	48,640.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	7,847.16	.00	.00	5,837.00	5,837.00	5,837.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165	2,097.92	2,332.00	2,331.12	2,700.00	2,700.00	2,700.00
CAPITAL OUTLAYS	17,898.61	25,521.00	12,752.62	115,504.00	115,504.00	115,504.00
992.00 CONTINGENCY	.00	9,735.00	.00	40,000.00	40,000.00	40,000.00
DEBT SERVICE	.00	9,735.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	1,099,369.14	1,435,753.00	1,228,861.72	1,595,671.00	1,595,671.00	1,595,671.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	608.16	385.00	384.34	2,925.00	2,925.00	2,925.00
702.00 FULL TIME & REGULAR PART TIME	19,923.67	23,567.00	22,322.82	29,685.00	29,685.00	29,685.00
702.01 LONGEVITY	156.08	201.00	200.50	233.00	233.00	233.00
702.09 ADMINISIRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	4.45	.00	.00			
704.00 OVERTIME	14.07	150.00	101.93	500.00	500.00	500.00
705.00 PERSONAL LEAVE	432.54	735.00	474.24	1,009.00	1,009.00	1,009.00
715.00 FICA	1,600.39	1,936.00	1,779.48	2,628.00	2,628.00	2,628.00
716.00 HEALTH, OPTICAL & DENTAL	5,169.70	5,944.00	5,681.21	7,393.00	7,393.00	7,393.00
716.01 SUPPLEMENTAL HEALTH INSURANCE	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	136.37	207.00	177.59	262.00	262.00	262.00
717.00 LIFE INSURANCE	37.60	44.00	39.70	59.00	59.00	59.00
718.00 RETIREMENT	3,802.20	4,639.00	3,908.91	7,163.00	7,163.00	7,163.00
718.01 RETIREMENT DC	726.50	961.00	945.15	1,533.00	1,533.00	1,533.00
719.00 WORKER'S COMP INS	954.72	1,155.00	38.19	203.00	203.00	203.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	4,501.00	.00	7,133.00	7,133.00	7,133.00
PERSONNEL	33,566.45	44,425.00	36,054.06	60,726.00	60,726.00	60,726.00
727.00 OFFICE SUPPLIES	198.48	190.00	154.63	490.00	490.00	490.00
729.00 PRINTING AND BINDING	85.94	66.00	29.14	285.00	285.00	285.00
729.02 COPY MACHINE USE	.00	66.00	35.17	245.00	245.00	245.00
730.00 POSTAGE	40.20	876.00	21.50	1,598.00	1,598.00	1,598.00
742.00 SAFETY EQUIPMENT	414.35	246.00	91.94	220.00	220.00	220.00
745.00 UNIFORMS & ACCESSORIES	203.30	246.00	183.32	235.00	235.00	235.00
747.00 SMALL TOOLS & SUPPLIES	267.78	334.00	175.07	402.00	402.00	402.00
748.00 GAS, OIL & GREASE	776.32	1,151.00	976.78	980.00	980.00	980.00
748.50 GAS, OIL, GREASE - PUMP STA'N	118.80	200.00	116.74	200.00	200.00	200.00
752.01 SEWER SYSTEM MATERIALS	751.64	330.00	310.37	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	339.25	1,300.00	1,148.73	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	46.95	110.00	39.02	402.00	402.00	402.00
COMMODITIES	3,243.01	5,115.00	3,282.41	7,557.00	7,557.00	7,557.00
808.00 ATTORNEY FEES	1,058.53	2,218.00	1,330.65	1,984.00	1,984.00	1,984.00
810.00 SUBSCRIPTIONS	.85	7.00	1.51	4.00	4.00	4.00
811.00 SERVICE CONTRACTS	13.40	14.00	.00	13.00	13.00	13.00
812.00 MIS CHARGES	356.29	347.00	235.55	1,998.00	1,998.00	1,998.00
812.01 INTERNET ACCESS	.00	101.00	72.94	79.00	79.00	79.00
818.00 CONTRACT SERVICES	.00	579.00	328.51	325.00	325.00	325.00
818.64 HOCH ROAD	.00	.00	.00			
850.00 TELEPHONE	97.23	191.00	110.37	494.00	494.00	494.00
850.99 TELEPHONE, MOBILE	424.75	548.00	465.08	490.00	490.00	490.00
852.00 TELEMETER EXP - GENERAL	24.41	246.00	60.50	294.00	294.00	294.00
853.00 MISS DIG SERVICES	256.04	246.00	150.46	220.00	220.00	220.00
860.00 TRAVEL	7.13	27.00	3.34	39.00	39.00	39.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.01 CONVENTIONS & CONFERENCES	27.28	82.00	39.19	73.00	73.00	73.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	2,265.91	4,606.00	2,798.10	6,013.00	6,013.00	6,013.00
909.00 ADVERTISING	.00	13.00	12.65	12.00	12.00	12.00
911.00 INSURANCE PAYMENTS	10,118.00	3,067.00	2,961.00	3,185.00	3,185.00	3,185.00
920.00 UTILITIES - HEAT	268.68	383.00	363.28	343.00	343.00	343.00
921.00 UTILITIES - ELECTRIC	258.05	329.00	225.49	269.00	269.00	269.00
923.00 UTILITIES - WATER & SEWER	50.59	59.00	58.84	65.00	65.00	65.00
924.00 UTILITIES - WASTE COLLECTIONS	35.09	39.00	18.48	24.00	24.00	24.00
925.99 SEWER SYSTEM DISPOSAL EXP	97,893.80	107,000.00	91,826.99	128,500.00	128,500.00	128,500.00
930.00 BLDG REPAIR & MAINT	350.10	438.00	215.36	686.00	686.00	686.00
932.00 EQUIP REPAIR & MAINT	337.85	383.00	145.35	343.00	343.00	343.00
932.01 RADIO REPAIR & MAINT	.00	38.00	37.40	24.00	24.00	24.00
934.00 VEHICLE REPAIR & MAINT	515.15	479.00	272.62	429.00	429.00	429.00
941.00 EQUIP RENT/LEASE	.00	16.00	.00	12.00	12.00	12.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	137.00	137.00	137.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,421.00	1,570.00	1,306.00	6,369.00	6,369.00	6,369.00
943.00 OFFICE SPACE RENTAL	239.82	275.00	243.65	1,249.00	1,249.00	1,249.00
949.00 ENGINEERING	685.44	1,993.00	663.93	1,494.00	1,494.00	1,494.00
956.00 EMPLOYEE TRAINING & DEVELOP.	361.86	130.00	49.18	118.00	118.00	118.00
OTHER CHARGES	112,535.43	116,212.00	98,400.22	143,259.00	143,259.00	143,259.00
975.00 BUILDINGS	1,365.00	1,491.50	1,445.50	1,258.00	1,258.00	1,258.00
977.00 MACHINERY AND EQUIPMENT	.00	2,603.50	.00	7,349.00	7,349.00	7,349.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	1,105.65	.00	.00	882.00	882.00	882.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	2,470.65	4,095.00	1,445.50	9,489.00	9,489.00	9,489.00
992.00 CONTINGENCY	.00	11,589.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	11,589.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	154,081.45	186,042.00	141,980.29	237,044.00	237,044.00	237,044.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	1,351.67	1,262.00	859.04	1,373.00	1,373.00	1,373.00
702.00 FULL TIME & REGULAR PART TIME	11,026.53	13,303.00	11,397.55	14,424.00	14,424.00	14,424.00
702.01 LONGEVITY	89.55	95.00	89.50	109.00	109.00	109.00
702.09 ADMINISIRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	10.15	.00	.00			
704.00 OVERTIME	35.27	150.00	78.75	500.00	500.00	500.00
705.00 PERSONAL LEAVE	259.65	458.00	310.36	489.00	489.00	489.00
715.00 FICA	953.35	1,183.00	951.85	1,292.00	1,292.00	1,292.00
716.00 HEALTH, OPTICAL & DENTAL	3,129.95	3,878.00	3,178.97	3,674.00	3,674.00	3,674.00
716.02 SHORT-TERM DISABILITY	79.96	126.00	96.43	127.00	127.00	127.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	22.05	27.00	21.63	28.00	28.00	28.00
718.00 RETIREMENT	1,972.74	2,499.00	2,235.54	3,381.00	3,381.00	3,381.00
718.01 RETIREMENT DC	545.20	667.00	496.35	783.00	783.00	783.00
719.00 WORKER'S COMP INS	394.86	499.00	16.32	107.00	107.00	107.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	4,770.00	.00	5,204.00	5,204.00	5,204.00
PERSONNEL	19,870.93	28,917.00	19,732.29	31,491.00	31,491.00	31,491.00
727.00 OFFICE SUPPLIES	247.56	431.00	261.11	234.00	234.00	234.00
729.00 PRINTING AND BINDING	326.20	150.00	135.67	142.00	142.00	142.00
729.02 COPY MACHINE USE	.00	150.00	79.95	117.00	117.00	117.00
730.00 POSTAGE	392.33	426.00	413.67	797.00	797.00	797.00
742.00 SAFETY EQUIPMENT	173.31	106.00	38.46	105.00	105.00	105.00
745.00 UNIFORMS & ACCESSORIES	85.10	106.00	76.67	112.00	112.00	112.00
747.00 SMALL TOOLS & SUPPLIES	117.01	144.00	73.14	191.00	191.00	191.00
748.00 GAS, OIL & GREASE	324.64	491.00	408.78	467.00	467.00	467.00
748.50 GAS, OIL, GREASE - PUMP STA'N	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	132.40	150.00	138.65	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	19.63	47.00	16.34	191.00	191.00	191.00
COMMODITIES	1,818.18	2,201.00	1,642.44	2,856.00	2,856.00	2,856.00
808.00 ATTORNEY FEES	722.46	953.00	540.77	946.00	946.00	946.00
810.00 SUBSCRIPTIONS	.36	3.00	.64	2.00	2.00	2.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	5.60	6.00	.00	6.00	6.00	6.00
812.00 MIS CHARGES	787.04	788.00	535.32	952.00	952.00	952.00
812.01 INTERNET ACCESS	.00	43.00	30.52	38.00	38.00	38.00
818.00 CONTRACT SERVICES	.00	204.00	98.88	650.00	650.00	650.00
850.00 TELEPHONE	228.29	200.00	175.81	235.00	235.00	235.00
850.99 TELEPHONE, MOBILE	200.69	235.00	194.50	234.00	234.00	234.00
852.00 TELEMETER EXP - GENERAL	289.98	440.00	54.75	440.00	440.00	440.00
853.00 MISS DIG SERVICES	107.10	106.00	62.93	105.00	105.00	105.00
860.00 TRAVEL	2.98	12.00	1.40	19.00	19.00	19.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.01 CONVENTIONS & CONFERENCES	14.34	35.00	17.37	35.00	35.00	35.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	2,358.84	3,025.00	1,712.89	3,662.00	3,662.00	3,662.00
909.00 ADVERTISING	.00	6.00	5.29	6.00	6.00	6.00
911.00 INSURANCE PAYMENTS	3,322.00	1,318.00	1,272.00	1,518.00	1,518.00	1,518.00
920.00 UTILITIES - HEAT	112.36	165.00	151.92	163.00	163.00	163.00
921.00 UTILITIES - ELECTRIC	107.90	141.00	94.30	128.00	128.00	128.00
923.00 UTILITIES - WATER & SEWER	21.18	25.00	24.62	31.00	31.00	31.00
924.00 UTILITIES - WASTE COLLECTIONS	14.68	17.00	7.74	12.00	12.00	12.00
924.99 SEWER SYSTEM UTILITY EXP	742.03	1,035.00	925.09	1,600.00	1,600.00	1,600.00
925.99 SEWER SYSTEM DISPOSAL EXP	31,560.16	38,685.00	31,881.75	48,500.00	48,500.00	48,500.00
930.00 BLDG REPAIR & MAINT	146.44	188.00	90.06	327.00	327.00	327.00
932.00 EQUIP REPAIR & MAINT	141.32	165.00	60.80	163.00	163.00	163.00
932.01 RADIO REPAIR & MAINT	.00	16.00	15.64	12.00	12.00	12.00
934.00 VEHICLE REPAIR & MAINT	215.39	206.00	114.03	204.00	204.00	204.00
941.00 EQUIP RENT/LEASE	.00	7.00	.00	6.00	6.00	6.00
941.02 SYSTEM SOFTWARE	290.85	292.00	154.84	65.00	65.00	65.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,230.00	3,555.00	2,968.00	3,036.00	3,036.00	3,036.00
943.00 OFFICE SPACE RENTAL	504.67	579.00	512.72	595.00	595.00	595.00
949.00 ENGINEERING	286.64	857.00	277.64	712.00	712.00	712.00
956.00 EMPLOYEE TRAINING & DEVELOP.	151.33	57.00	20.57	56.00	56.00	56.00
OTHER CHARGES	40,846.95	47,314.00	38,577.01	57,134.00	57,134.00	57,134.00
975.00 BUILDINGS	587.00	793.50	773.50	600.00	600.00	600.00
977.00 MACHINERY AND EQUIPMENT	.00	871.50	.00	3,503.00	3,503.00	3,503.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	314.60	.00	.00	420.00	420.00	420.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	901.60	1,665.00	773.50	4,523.00	4,523.00	4,523.00
992.00 CONTINGENCY	.00	10,947.00	.00	20,000.00	20,000.00	20,000.00
DEBT SERVICE	.00	10,947.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	65,796.50	94,069.00	62,438.13	119,666.00	119,666.00	119,666.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	7,703.71	4,891.00	4,890.65	6,925.00	6,925.00	6,925.00
702.00 FULL TIME & REGULAR PART TIME	95,071.42	89,922.00	85,990.75	73,154.00	73,154.00	73,154.00
702.01 LONGEVITY	490.47	567.00	567.00	551.00	551.00	551.00
703.00 PART TIME TEMPORARY	57.37	.00	.00			
704.00 OVERTIME	2,003.79	1,000.00	978.49	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,522.98	2,673.00	1,813.52	2,481.00	2,481.00	2,481.00
715.00 FICA	8,033.64	6,935.00	7,076.66	6,435.00	6,435.00	6,435.00
716.00 HEALTH, OPTICAL & DENTAL	23,026.87	22,660.00	20,945.90	18,698.00	18,698.00	18,698.00
716.02 SHORT-TERM DISABILITY	687.07	802.00	708.43	644.00	644.00	644.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	190.20	174.00	158.56	141.00	141.00	141.00
718.00 RETIREMENT	19,477.96	18,631.00	17,579.32	16,942.00	16,942.00	16,942.00
718.01 RETIREMENT DC	3,425.29	3,879.00	3,237.69	3,885.00	3,885.00	3,885.00
719.00 WORKER'S COMP INS	3,977.65	2,973.00	154.85	474.00	474.00	474.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	5,364.00	5,364.00	5,364.00
PERSONNEL	165,668.42	155,107.00	144,101.82	136,694.00	136,694.00	136,694.00
727.00 OFFICE SUPPLIES	1,266.80	2,441.00	1,488.95	1,165.00	1,165.00	1,165.00
729.00 PRINTING AND BINDING	1,236.55	852.00	507.55	720.00	720.00	720.00
729.02 COPY MACHINE USE	.00	852.00	454.07	582.00	582.00	582.00
730.00 POSTAGE	2,116.49	2,198.00	1,731.71	2,794.00	2,794.00	2,794.00
742.00 SAFETY EQUIPMENT	1,238.71	618.00	228.99	524.00	524.00	524.00
745.00 UNIFORMS & ACCESSORIES	506.57	637.00	456.73	559.00	559.00	559.00
747.00 SMALL TOOLS & SUPPLIES	797.81	1,438.00	1,111.04	955.00	955.00	955.00
748.00 GAS, OIL & GREASE	1,933.76	2,883.00	2,434.78	2,330.00	2,330.00	2,330.00
748.50 GAS, OIL, GREASE - PUMP STA'N	358.16	500.00	218.29	250.00	250.00	250.00
753.00 WATER SYSTEM MATERIALS	54,393.45	44,178.00	34,361.33	50,588.00	50,588.00	50,588.00
753.50 WATER SYS. MAINT & SUPPLIES	23,265.44	18,050.00	17,045.35	25,000.00	25,000.00	25,000.00
775.00 JANITORIAL SUPPLIES	116.90	275.00	97.30	955.00	955.00	955.00
COMMODITIES	87,230.64	74,922.00	60,136.09	86,422.00	86,422.00	86,422.00
808.00 ATTORNEY FEES	2,800.45	5,564.00	3,221.12	4,718.00	4,718.00	4,718.00
810.00 SUBSCRIPTIONS	2.12	16.00	14.63	19.00	19.00	19.00
810.01 DUES	75.79	86.00	78.65	71.00	71.00	71.00
811.00 SERVICE CONTRACTS	33.40	.00	.00	30.00	30.00	30.00
812.00 MIS CHARGES	4,470.27	4,472.00	3,040.65	4,750.00	4,750.00	4,750.00
812.01 INTERNET ACCESS	.00	252.00	181.63	189.00	189.00	189.00
818.00 CONTRACT SERVICES	1,585.00	40,499.00	36,970.60	41,404.00	41,404.00	41,404.00
850.00 TELEPHONE	981.93	1,136.00	1,003.23	1,175.00	1,175.00	1,175.00
850.99 TELEPHONE, MOBILE	1,187.63	1,416.00	1,158.49	1,165.00	1,165.00	1,165.00
852.00 TELEMETER EXP - GENERAL	1,223.36	1,199.00	507.06	999.00	999.00	999.00
853.00 MISS DIG SERVICES	636.04	637.00	374.80	524.00	524.00	524.00
860.00 TRAVEL	17.74	71.00	8.31	93.00	93.00	93.00
860.01 CONVENTIONS & CONFERENCES	67.90	212.00	103.13	175.00	175.00	175.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	13,081.63	55,560.00	46,662.30	55,312.00	55,312.00	55,312.00
909.00 ADVERTISING	72.60	362.00	361.38	29.00	29.00	29.00
911.00 INSURANCE PAYMENTS	7,352.00	7,930.00	7,657.00	7,572.00	7,572.00	7,572.00
920.00 UTILITIES - HEAT	669.25	991.00	904.89	815.00	815.00	815.00
921.00 UTILITIES - ELECTRIC	642.78	850.00	561.69	641.00	641.00	641.00
923.00 UTILITIES - WATER & SEWER	126.02	147.00	146.56	154.00	154.00	154.00
923.83 HYDRANT MAINTENANCE	187.63	650.00	424.67	500.00	500.00	500.00
923.85 WATER SYSTEM UTILITY EXP	67,588.14	82,500.00	68,287.34	83,390.00	83,390.00	83,390.00
924.00 UTILITIES - WASTE COLLECTIONS	87.43	102.00	46.03	58.00	58.00	58.00
930.00 BLDG REPAIR & MAINT	871.96	1,133.00	536.28	1,631.00	1,631.00	1,631.00
932.00 EQUIP REPAIR & MAINT	985.69	1,091.00	1,004.99	815.00	815.00	815.00
932.01 RADIO REPAIR & MAINT	.00	94.00	93.16	58.00	58.00	58.00
934.00 VEHICLE REPAIR & MAINT	1,283.13	1,139.00	679.05	1,019.00	1,019.00	1,019.00
941.00 EQUIP RENT/LEASE	.00	3.00	.00	29.00	29.00	29.00
941.02 SYSTEM SOFTWARE	1,044.97	1,443.00	1,442.01	477.00	477.00	477.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,349.00	17,279.00	16,858.00	15,144.00	15,144.00	15,144.00
943.00 OFFICE SPACE RENTAL	2,743.58	2,788.00	2,787.33	2,971.00	2,971.00	2,971.00
949.00 ENGINEERING	1,707.36	3,205.00	1,723.74	3,553.00	3,553.00	3,553.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,059.43	621.00	225.44	304.00	304.00	304.00
OTHER CHARGES	104,770.97	122,328.00	103,739.56	119,160.00	119,160.00	119,160.00
975.00 BUILDINGS	3,425.00	4,484.00	4,484.00	2,992.00	2,992.00	2,992.00
977.00 MACHINERY AND EQUIPMENT	.00	5,350.00	.00	17,474.00	17,474.00	17,474.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	3,218.94	.00	.00	2,097.00	2,097.00	2,097.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165	883.34	982.00	981.53	1,150.00	1,150.00	1,150.00
CAPITAL OUTLAYS	7,527.28	10,816.00	5,465.53	23,713.00	23,713.00	23,713.00
992.00 CONTINGENCY	.00	.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	378,278.94	418,733.00	360,105.30	431,301.00	431,301.00	431,301.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	337.71	272.00	222.49	1,552.00	1,552.00	1,552.00
702.00 FULL TIME & REGULAR PART TIME	15,052.08	12,893.00	11,314.42	15,758.00	15,758.00	15,758.00
702.01 LONGEVITY	35.52	41.00	40.50	124.00	124.00	124.00
703.00 PART TIME TEMPORARY	2.39	.00	.00			
704.00 OVERTIME	221.67	100.00	72.67	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	101.59	178.00	116.15	536.00	536.00	536.00
715.00 FICA	1,197.15	1,010.00	892.65	1,452.00	1,452.00	1,452.00
716.00 HEALTH, OPTICAL & DENTAL	3,086.60	2,878.00	2,365.41	3,926.00	3,926.00	3,926.00
716.02 SHORT-TERM DISABILITY	99.26	102.00	90.79	139.00	139.00	139.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	27.73	23.00	20.31	31.00	31.00	31.00
718.00 RETIREMENT	3,137.25	3,146.00	2,272.75	3,852.00	3,852.00	3,852.00
718.01 RETIREMENT DC	385.28	418.00	337.21	865.00	865.00	865.00
719.00 WORKER'S COMP INS	734.27	237.00	27.93	139.00	139.00	139.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	11,121.00	11,121.00	11,121.00
PERSONNEL	24,418.50	21,298.00	17,773.28	40,495.00	40,495.00	40,495.00
727.00 OFFICE SUPPLIES	100.75	177.00	115.66	259.00	259.00	259.00
729.00 PRINTING AND BINDING	132.77	154.00	117.68	191.00	191.00	191.00
729.02 COPY MACHINE USE	.00	66.00	35.17	130.00	130.00	130.00
730.00 POSTAGE	253.94	422.00	416.15	750.00	750.00	750.00
742.00 SAFETY EQUIPMENT	82.88	46.00	18.40	117.00	117.00	117.00
745.00 UNIFORMS & ACCESSORIES	40.71	41.00	36.68	124.00	124.00	124.00
747.00 SMALL TOOLS & SUPPLIES	58.04	62.00	44.64	213.00	213.00	213.00
748.00 GAS, OIL & GREASE	155.26	220.00	195.49	519.00	519.00	519.00
753.00 WATER SYSTEM MATERIALS	13,237.31	15,000.00	5,230.20	15,135.00	15,135.00	15,135.00
753.50 WATER SYS. MAINT & SUPPLIES	1,097.00	3,000.00	846.73	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES	9.39	20.00	7.81	213.00	213.00	213.00
COMMODITIES	15,168.05	19,208.00	7,064.61	19,151.00	19,151.00	19,151.00
808.00 ATTORNEY FEES	338.60	415.00	333.63	1,050.00	1,050.00	1,050.00
810.00 SUBSCRIPTIONS	.17	1.00	.79	4.00	4.00	4.00
810.01 DUES	3.45	4.00	3.58	16.00	16.00	16.00
811.00 SERVICE CONTRACTS	2.68	1.00	.00	7.00	7.00	7.00
812.00 MIS CHARGES	349.15	315.00	235.55	1,058.00	1,058.00	1,058.00
812.01 INTERNET ACCESS	.00	21.00	14.61	42.00	42.00	42.00
818.00 CONTRACT SERVICES	.00	98.00	46.65			
850.00 TELEPHONE	79.46	80.00	78.02	262.00	262.00	262.00
850.99 TELEPHONE, MOBILE	94.94	126.00	93.00	259.00	259.00	259.00
852.00 TELEMETER EXP - GENERAL	298.96	338.00	215.44	606.00	606.00	606.00
853.00 MISS DIG SERVICES	46.88	50.00	30.10	117.00	117.00	117.00
860.00 TRAVEL	1.43	3.00	.67	21.00	21.00	21.00
860.01 CONVENTIONS & CONFERENCES	63.54	14.00	8.29	39.00	39.00	39.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
CONTRACTUAL SERVICES	1,279.26	1,466.00	1,060.33	3,481.00	3,481.00	3,481.00
909.00 ADVERTISING	.00	18.00	17.52	6.00	6.00	6.00
911.00 INSURANCE PAYMENTS	288.00	311.00	300.00	1,686.00	1,686.00	1,686.00
920.00 UTILITIES - HEAT	53.72	73.00	72.65	182.00	182.00	182.00
921.00 UTILITIES - ELECTRIC	51.60	58.00	45.10	143.00	143.00	143.00
923.00 UTILITIES - WATER & SEWER	10.14	12.00	11.79	34.00	34.00	34.00
923.83 HYDRANT MAINTENANCE	22.66	50.00	47.34	200.00	200.00	200.00
923.85 WATER SYSTEM UTILITY EXP	4,202.87	4,520.00	4,264.57	908.00	908.00	908.00
923.95 WATER FROM CITY	28,264.70	60,000.00	37,211.26	45,000.00	45,000.00	45,000.00
924.00 UTILITIES - WASTE COLLECTIONS	7.01	4.00	3.69	13.00	13.00	13.00
930.00 BLDG REPAIR & MAINT	70.10	44.00	43.11	363.00	363.00	363.00
932.00 EQUIP REPAIR & MAINT	70.62	69.00	53.18	182.00	182.00	182.00
932.01 RADIO REPAIR & MAINT	.00	8.00	7.48	13.00	13.00	13.00
934.00 VEHICLE REPAIR & MAINT	102.99	69.00	54.48	227.00	227.00	227.00
941.00 EQUIP RENT/LEASE	.00	2.00	.00	6.00	6.00	6.00
941.02 SYSTEM SOFTWARE	38.58	40.00	20.54	108.00	108.00	108.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,292.00	1,425.00	1,187.00	3,372.00	3,372.00	3,372.00
943.00 OFFICE SPACE RENTAL	.00	.00	.00	661.00	661.00	661.00
949.00 ENGINEERING	137.09	202.00	132.79	791.00	791.00	791.00
956.00 EMPLOYEE TRAINING & DEVELOP.	79.58	38.00	14.52	67.00	67.00	67.00
OTHER CHARGES	34,691.66	66,943.00	43,487.02	53,962.00	53,962.00	53,962.00
975.00 BUILDINGS	255.00	345.50	337.50	666.00	666.00	666.00
977.00 MACHINERY AND EQUIPMENT	.00	143.50	.00	3,891.00	3,891.00	3,891.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	10,850.00	10,850.00	10,850.00
978.00 VEHICLE	118.54	.00	.00	467.00	467.00	467.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165	552.08	800.00	613.46	750.00	750.00	750.00
CAPITAL OUTLAYS	925.62	1,289.00	950.96	16,624.00	16,624.00	16,624.00
992.00 CONTINGENCY	.00	287.00	.00	20,420.00	20,420.00	20,420.00
DEBT SERVICE	.00	287.00	.00	20,420.00	20,420.00	20,420.00
DEPARTMENTAL TOTAL	76,483.09	110,491.00	70,336.20	154,133.00	154,133.00	154,133.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	608.16	498.00	384.34	776.00	776.00	776.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	12,009.24	11,892.00	10,786.51	8,081.00	8,081.00	8,081.00
702.01 LONGEVITY	61.67	73.00	72.50	62.00	62.00	62.00
703.00 PART TIME TEMPORARY	4.45	.00	.00			
704.00 OVERTIME	159.77	1,000.00	169.24	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	178.80	308.00	204.87	274.00	274.00	274.00
715.00 FICA	981.94	875.00	876.87	780.00	780.00	780.00
716.00 HEALTH, OPTICAL & DENTAL	2,750.40	2,559.00	2,453.88	2,047.00	2,047.00	2,047.00
716.02 SHORT-TERM DISABILITY	81.55	101.00	87.92	71.00	71.00	71.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	22.35	22.00	19.73	16.00	16.00	16.00
718.00 RETIREMENT	2,561.05	2,353.00	2,189.68	1,962.00	1,962.00	1,962.00
718.01 RETIREMENT DC	375.13	447.00	373.03	486.00	486.00	486.00
719.00 WORKER'S COMP INS	543.10	451.00	42.48	91.00	91.00	91.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	735.00	.00	5,232.00	5,232.00	5,232.00
PERSONNEL	20,337.61	21,314.00	17,661.05	20,878.00	20,878.00	20,878.00
727.00 OFFICE SUPPLIES	111.48	185.00	113.08	136.00	136.00	136.00
729.00 PRINTING AND BINDING	78.11	72.00	24.28	71.00	71.00	71.00
729.02 COPY MACHINE USE	.00	60.00	31.97	68.00	68.00	68.00
730.00 POSTAGE	35.06	313.00	19.55	271.00	271.00	271.00
742.00 SAFETY EQUIPMENT	143.17	88.00	31.76	61.00	61.00	61.00
745.00 UNIFORMS & ACCESSORIES	70.34	70.00	63.26	65.00	65.00	65.00
747.00 SMALL TOOLS & SUPPLIES	91.63	119.00	60.92	112.00	112.00	112.00
748.00 GAS, OIL & GREASE	268.20	408.00	337.52	272.00	272.00	272.00
753.00 WATER SYSTEM MATERIALS	2,590.57	2,500.00	311.33	2,571.00	2,571.00	2,571.00
753.50 WATER SYS. MAINT & SUPPLIES	2,096.64	4,655.00	1,687.74	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	16.22	39.00	13.48	112.00	112.00	112.00
COMMODITIES	5,501.42	8,509.00	2,694.89	6,239.00	6,239.00	6,239.00
808.00 ATTORNEY FEES	1,541.59	793.00	446.72	551.00	551.00	551.00
810.00 SUBSCRIPTIONS	.29	2.00	1.43	2.00	2.00	2.00
810.01 DUES	6.36	8.00	6.60	8.00	8.00	8.00
811.00 SERVICE CONTRACTS	4.64	3.00	.00	4.00	4.00	4.00
812.00 MIS CHARGES	330.12	347.00	214.13	555.00	555.00	555.00
812.01 INTERNET ACCESS	.00	35.00	25.22	22.00	22.00	22.00
818.00 CONTRACT SERVICES	5,123.22	42,910.00	3,048.49	42,756.00	42,756.00	42,756.00
818.34 COUNTY - ADMINISTRATIVE	.00	.00	.00			
818.63 BOD STUDY & TESTING	.00	.00	.00			
818.64 HOCH ROAD	.00	.00	.00			
850.00 TELEPHONE	76.52	88.00	77.49	137.00	137.00	137.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.99 TELEPHONE, MOBILE	153.73	164.00	160.67	136.00	136.00	136.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
852.00 TELEMETER EXP - GENERAL	10.61	71.00	20.90	82.00	82.00	82.00
853.00 MISS DIG SERVICES	80.98	70.00	51.96	61.00	61.00	61.00
860.00 TRAVEL	2.46	6.00	1.15	11.00	11.00	11.00
860.01 CONVENTIONS & CONFERENCES	9.57	17.00	13.86	20.00	20.00	20.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	7,340.09	44,514.00	4,068.62	44,345.00	44,345.00	44,345.00
909.00 ADVERTISING	.00	33.00	32.05	3.00	3.00	3.00
911.00 INSURANCE PAYMENTS	577.00	622.00	601.00	884.00	884.00	884.00
920.00 UTILITIES - HEAT	92.81	137.00	125.50	95.00	95.00	95.00
921.00 UTILITIES - ELECTRIC	89.14	92.00	77.92	75.00	75.00	75.00
923.00 UTILITIES - WATER & SEWER	17.49	21.00	20.31	18.00	18.00	18.00
923.83 HYDRANT MAINTENANCE	1.17	50.00	49.20	100.00	100.00	100.00
924.00 UTILITIES - WASTE COLLECTIONS	12.13	8.00	6.38	7.00	7.00	7.00
930.00 BLDG REPAIR & MAINT	120.96	89.00	74.41	190.00	190.00	190.00
932.00 EQUIP REPAIR & MAINT	227.15	128.00	94.74	95.00	95.00	95.00
932.01 RADIO REPAIR & MAINT	.00	13.00	12.92	7.00	7.00	7.00
934.00 VEHICLE REPAIR & MAINT	178.00	97.00	94.15	119.00	119.00	119.00
941.00 EQUIP RENT/LEASE	.00	3.00	.00	3.00	3.00	3.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	56.00	56.00	56.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,421.00	1,565.00	1,306.00	1,769.00	1,769.00	1,769.00
943.00 OFFICE SPACE RENTAL	239.82	275.00	243.64	347.00	347.00	347.00
949.00 ENGINEERING	236.79	404.00	229.34	415.00	415.00	415.00
956.00 EMPLOYEE TRAINING & DEVELOP.	138.29	39.00	25.63	36.00	36.00	36.00
963.95 BOND PAYMENTS	.00	.00	.00			
OTHER CHARGES	3,351.75	3,576.00	2,993.19	4,219.00	4,219.00	4,219.00
975.00 BUILDINGS	488.00	579.00	562.00	349.00	349.00	349.00
976.01 IMPROVEMENTS	.00	.00	.00			
976.03 TIMBERLEE- NORMAL MAINTENANCE	.00	.00	.00			
976.04 TIMBERLEE - NEW CONSTRUCTION	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	434.00	.00	2,041.00	2,041.00	2,041.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	214.29	.00	.00	245.00	245.00	245.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165	552.08	614.00	613.46	750.00	750.00	750.00
CAPITAL OUTLAYS	1,254.37	1,627.00	1,175.46	3,385.00	3,385.00	3,385.00
992.00 CONTINGENCY	.00	9,859.00	.00	3,434.00	3,434.00	3,434.00
DEBT SERVICE	.00	9,859.00	.00	3,434.00	3,434.00	3,434.00
DEPARTMENTAL TOTAL	37,785.24	89,399.00	28,593.21	82,500.00	82,500.00	82,500.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	200.47	144.00	130.05	418.00	418.00	418.00
702.00 FULL TIME & REGULAR PART TIME	3,502.92	4,181.00	3,277.40	4,294.00	4,294.00	4,294.00
702.01 LONGEVITY	26.60	32.00	.00	33.00	33.00	33.00
703.00 PART TIME TEMPORARY	1.74	.00	.00			
704.00 OVERTIME	58.59	200.00	9.76	500.00	500.00	500.00
705.00 PERSONAL LEAVE	77.55	136.00	86.34	146.00	146.00	146.00
715.00 FICA	295.89	364.00	263.90	412.00	412.00	412.00
716.00 HEALTH, OPTICAL & DENTAL	847.05	1,104.00	822.17	1,078.00	1,078.00	1,078.00
716.02 SHORT-TERM DISABILITY	25.03	29.00	25.80	38.00	38.00	38.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	7.51	8.00	5.87	8.00	8.00	8.00
718.00 RETIREMENT	809.64	838.00	665.32	1,054.00	1,054.00	1,054.00
718.01 RETIREMENT DC	94.30	180.00	119.98	253.00	253.00	253.00
719.00 WORKER'S COMP INS	160.96	199.00	8.68	47.00	47.00	47.00
725.99 PERSONNEL-CONTINGENCY	.00	235.00	.00	5,219.00	5,219.00	5,219.00
PERSONNEL	6,108.25	7,650.00	5,415.27	13,500.00	13,500.00	13,500.00
727.00 OFFICE SUPPLIES	26.91	18.00	17.63	42.00	42.00	42.00
729.00 PRINTING AND BINDING	8.20	3.00	2.98	5.00	5.00	5.00
729.02 COPY MACHINE USE	.00	6.00	3.20	21.00	21.00	21.00
730.00 POSTAGE	75.59	31.00	4.00	13.00	13.00	13.00
742.00 SAFETY EQUIPMENT	52.60	37.00	14.91	19.00	19.00	19.00
745.00 UNIFORMS & ACCESSORIES	33.23	34.00	30.11	20.00	20.00	20.00
747.00 SMALL TOOLS & SUPPLIES	43.32	44.00	28.94	34.00	34.00	34.00
748.00 GAS, OIL & GREASE	126.96	242.00	159.88	84.00	84.00	84.00
753.00 WATER SYSTEM MATERIALS	.00	.00	.00	22.00	22.00	22.00
753.50 WATER SYS. MAINT & SUPPLIES	1,464.05	5,354.00	1,170.88	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	7.59	17.00	6.37	34.00	34.00	34.00
COMMODITIES	1,838.45	5,786.00	1,438.90	2,294.00	2,294.00	2,294.00
808.00 ATTORNEY FEES	767.27	333.00	211.55	170.00	170.00	170.00
810.00 SUBSCRIPTIONS	.15	1.00	.75			
810.01 DUES	3.44	4.00	3.57	3.00	3.00	3.00
811.00 SERVICE CONTRACTS	2.24	.00	.00	1.00	1.00	1.00
812.00 MIS CHARGES	31.46	32.00	21.38	171.00	171.00	171.00
812.01 INTERNET ACCESS	.00	17.00	11.69	7.00	7.00	7.00
818.00 CONTRACT SERVICES	.00	42,393.00	32.70			
850.00 TELEPHONE	10.43	21.00	12.97	42.00	42.00	42.00
850.99 TELEPHONE, MOBILE	68.45	86.00	76.10	42.00	42.00	42.00
852.00 TELEMETER EXP - GENERAL	3.45	38.00	9.90	25.00	25.00	25.00
853.00 MISS DIG SERVICES	38.33	25.00	24.65	19.00	19.00	19.00
860.00 TRAVEL	1.16	3.00	.56	3.00	3.00	3.00
860.01 CONVENTIONS & CONFERENCES	4.34	8.00	6.19	6.00	6.00	6.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	930.72	42,961.00	412.01	489.00	489.00	489.00
909.00 ADVERTISING	.00	18.00	17.07	1.00	1.00	1.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
911.00 INSURANCE PAYMENTS	288.00	300.00	300.00	273.00	273.00	273.00
920.00 UTILITIES - HEAT	43.97	60.00	59.41	29.00	29.00	29.00
921.00 UTILITIES - ELECTRIC	42.26	43.00	36.91	23.00	23.00	23.00
923.00 UTILITIES - WATER & SEWER	8.22	10.00	9.67	6.00	6.00	6.00
923.83 HYDRANT MAINTENANCE	.64	10.00	2.19			
924.00 UTILITIES - WASTE COLLECTIONS	5.76	4.00	3.04	2.00	2.00	2.00
924.26 LOCHENHEATH	556.00	123.00	122.85			
930.00 BLDG REPAIR & MAINT	56.87	45.00	34.91	59.00	59.00	59.00
932.00 EQUIP REPAIR & MAINT	54.98	49.00	47.82	29.00	29.00	29.00
932.01 RADIO REPAIR & MAINT	.00	7.00	6.12	2.00	2.00	2.00
934.00 VEHICLE REPAIR & MAINT	84.03	48.00	44.50	37.00	37.00	37.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	1.00	1.00	1.00
941.02 SYSTEM SOFTWARE	.41	.00	.00	18.00	18.00	18.00
942.01 COUNTY INDIRECT COSTS-G.T.	129.00	119.00	118.90	546.00	546.00	546.00
943.00 OFFICE SPACE RENTAL	.00	.00	.00	107.00	107.00	107.00
949.00 ENGINEERING	112.13	152.00	108.57	128.00	128.00	128.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	66.30 1,448.57	27.00 1,015.00	12.68 924.64	11.00 1,272.00	11.00 1,272.00	11.00 1,272.00
975.00 BUILDINGS	205.00	211.50	211.35	108.00	108.00	108.00
977.00 MACHINERY AND EQUIPMENT	.00	.50	.00	630.00	630.00	630.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00	76.00	76.00	76.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	441.67 646.67	798.00 1,010.00	797.49 1,008.84	600.00 1,414.00	600.00 1,414.00	600.00 1,414.00
992.00 CONTINGENCY	.00	.00	.00	2,031.00	2,031.00	2,031.00
DEBT SERVICE	.00	.00	.00	2,031.00	2,031.00	2,031.00
DEPARTMENTAL TOTAL	10,972.66	58,422.00	9,199.66	21,000.00	21,000.00	21,000.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	1,320.00	1,320.00	1,320.00
702.01 LONGEVITY	.00	.00	.00	10.00	10.00	10.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	41.00	41.00	41.00
715.00 FICA	.00	.00	.00	105.00	105.00	105.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	297.00	297.00	297.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00	11.00	11.00	11.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00	2.00	2.00	2.00
718.00 RETIREMENT	.00	.00	.00	291.00	291.00	291.00
718.01 RETIREMENT DC	.00	.00	.00	60.00	60.00	60.00
719.00 WORKER'S COMP INS	.00	.00	.00	7.00	7.00	7.00
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	5,734.00	5,734.00	5,734.00
PERSONNEL	.00	.00	.00	7,878.00	7,878.00	7,878.00
727.00 OFFICE SUPPLIES	.00	.00	.00	26.00	26.00	26.00
729.00 PRINTING AND BINDING	.00	.00	.00	3.00	3.00	3.00
729.02 COPY MACHINE USE	.00	.00	.00	13.00	13.00	13.00
730.00 POSTAGE	.00	.00	.00	7.00	7.00	7.00
742.00 SAFETY EQUIPMENT	.00	.00	.00	12.00	12.00	12.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	13.00	13.00	13.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	22.00	22.00	22.00
748.00 GAS, OIL & GREASE	.00	.00	.00	53.00	53.00	53.00
753.00 WATER SYSTEM MATERIALS	.00	.00	.00	4,514.00	4,514.00	4,514.00
753.50 WATER SYS. MAINT & SUPPLIES	.00	.00	.00	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	22.00	22.00	22.00
COMMODITIES	.00	.00	.00	7,685.00	7,685.00	7,685.00
808.00 ATTORNEY FEES	.00	.00	.00	107.00	107.00	107.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00	2.00	2.00	2.00
811.00 SERVICE CONTRACTS	.00	.00	.00	1.00	1.00	1.00
812.00 MIS CHARGES	.00	.00	.00	108.00	108.00	108.00
812.01 INTERNET ACCESS	.00	.00	.00	4.00	4.00	4.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00	27.00	27.00	27.00
850.99 TELEPHONE, MOBILE	.00	.00	.00	26.00	26.00	26.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00	16.00	16.00	16.00
853.00 MISS DIG SERVICES	.00	.00	.00	12.00	12.00	12.00
860.00 TRAVEL	.00	.00	.00	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	4.00	4.00	4.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00	309.00	309.00	309.00
909.00 ADVERTISING	.00	.00	.00	1.00	1.00	1.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
911.00 INSURANCE PAYMENTS	.00	.00	.00	172.00	172.00	172.00
920.00 UTILITIES - HEAT	.00	.00	.00	18.00	18.00	18.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	15.00	15.00	15.00
923.00 UTILITIES - WATER & SEWER	.00	.00	.00	3.00	3.00	3.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	1.00	1.00	1.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00	37.00	37.00	37.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	18.00	18.00	18.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	1.00	1.00	1.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	23.00	23.00	23.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	1.00	1.00	1.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	11.00	11.00	11.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	343.00	343.00	343.00
943.00 OFFICE SPACE RENTAL	.00	.00	.00	67.00	67.00	67.00
949.00 ENGINEERING	.00	.00	.00	81.00	81.00	81.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	7.00	7.00	7.00
OTHER CHARGES	.00	.00	.00	799.00	799.00	799.00
975.00 BUILDINGS	.00	.00	.00	68.00	68.00	68.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	396.00	396.00	396.00
978.00 VEHICLE	.00	.00	.00	48.00	48.00	48.00
982.65 ASSESSMENT - ACT 165	.00	.00	.00	375.00	375.00	375.00
CAPITAL OUTLAYS	.00	.00	.00	887.00	887.00	887.00
992.00 CONTINGENCY	.00	.00	.00	3,442.00	3,442.00	3,442.00
DEBT SERVICE	.00	.00	.00	3,442.00	3,442.00	3,442.00
DEPARTMENTAL TOTAL	.00	.00	.00	21,000.00	21,000.00	21,000.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	4,500.00	3,930.13	5,278.00	5,278.00	5,278.00
702.01 LONGEVITY	.00	.00	.00	38.00	38.00	38.00
704.00 OVERTIME	.00	.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	.00	22.00	.00	163.00	163.00	163.00
715.00 FICA	.00	300.00	300.73	496.00	496.00	496.00
716.00 HEALTH, OPTICAL & DENTAL	.00	770.00	713.90	1,188.00	1,188.00	1,188.00
716.02 SHORT-TERM DISABILITY	.00	35.00	30.68	42.00	42.00	42.00
717.00 LIFE INSURANCE	.00	7.00	6.95	10.00	10.00	10.00
718.00 RETIREMENT	.00	902.00	812.57	1,235.00	1,235.00	1,235.00
718.01 RETIREMENT DC	.00	122.00	86.64	310.00	310.00	310.00
719.00 WORKER'S COMP INS	.00	140.00	.00	73.00	73.00	73.00
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	4,422.00	4,422.00	4,422.00
PERSONNEL	.00	6,798.00	5,881.60	14,255.00	14,255.00	14,255.00
727.00 OFFICE SUPPLIES	.00	.00	.00	79.00	79.00	79.00
729.00 PRINTING AND BINDING	.00	.00	.00	36.00	36.00	36.00
729.02 COPY MACHINE USE	.00	.00	.00	39.00	39.00	39.00
730.00 POSTAGE	.00	.00	.00	130.00	130.00	130.00
742.00 SAFETY EQUIPMENT	.00	.00	.00	35.00	35.00	35.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	38.00	38.00	38.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	65.00	65.00	65.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	157.00	157.00	157.00
753.00 WATER SYSTEM MATERIALS	12,787.08	30,000.00	4,772.79	8,042.00	8,042.00	8,042.00
753.50 WATER SYS. MAINT & SUPPLIES	.00	500.00	.00	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	65.00	65.00	65.00
COMMODITIES	12,787.08	30,550.00	4,772.79	11,686.00	11,686.00	11,686.00
808.00 ATTORNEY FEES	.00	.00	.00	319.00	319.00	319.00
810.00 SUBSCRIPTIONS	.00	.00	.00	2.00	2.00	2.00
810.01 DUES	.00	.00	.00	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	.00	.00	2.00	2.00	2.00
812.00 MIS CHARGES	.00	.00	.00	321.00	321.00	321.00
812.01 INTERNET ACCESS	.00	.00	.00	13.00	13.00	13.00
850.00 TELEPHONE	.00	.00	.00	79.00	79.00	79.00
850.99 TELEPHONE, MOBILE	.00	.00	.00	79.00	79.00	79.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00	47.00	47.00	47.00
853.00 MISS DIG SERVICES	.00	.00	.00	35.00	35.00	35.00
860.00 TRAVEL	.00	.00	.00	6.00	6.00	6.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	12.00	12.00	12.00
CONTRACTUAL SERVICES	.00	.00	.00	920.00	920.00	920.00
909.00 ADVERTISING	.00	.00	.00	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	.00	.00	.00	511.00	511.00	511.00
920.00 UTILITIES - HEAT	.00	.00	.00	55.00	55.00	55.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	43.00	43.00	43.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
923.00 UTILITIES - WATER & SEWER	.00	.00	.00	10.00	10.00	10.00
923.95 WATER FROM CITY	.00	5,132.00	1,279.46	5,000.00	5,000.00	5,000.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	4.00	4.00	4.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00	110.00	110.00	110.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	55.00	55.00	55.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	4.00	4.00	4.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	69.00	69.00	69.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	2.00	2.00	2.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	33.00	33.00	33.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	1,023.00	1,023.00	1,023.00
943.00 OFFICE SPACE RENTAL	.00	.00	.00	201.00	201.00	201.00
949.00 ENGINEERING	.00	35.00	35.00	240.00	240.00	240.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	21.00	21.00	21.00
OTHER CHARGES	.00	5,167.00	1,314.46	7,383.00	7,383.00	7,383.00
975.00 BUILDINGS	.00	.00	.00	202.00	202.00	202.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	1,180.00	1,180.00	1,180.00
978.00 VEHICLE	.00	.00	.00	142.00	142.00	142.00
982.65 ASSESSMENT - ACT 165	.00	307.00	306.73	375.00	375.00	375.00
CAPITAL OUTLAYS	.00	307.00	306.73	1,899.00	1,899.00	1,899.00
992.00 CONTINGENCY	.00	3,408.00	.00	3,857.00	3,857.00	3,857.00
DEBT SERVICE	.00	3,408.00	.00	3,857.00	3,857.00	3,857.00
DEPARTMENTAL TOTAL	12,787.08	46,230.00	12,275.58	40,000.00	40,000.00	40,000.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	5,278.00	5,278.00	5,278.00
702.01 LONGEVITY	.00	.00	.00	38.00	38.00	38.00
702.09 ADMINISIRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	163.00	163.00	163.00
715.00 FICA	.00	.00	.00	419.00	419.00	419.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	1,188.00	1,188.00	1,188.00
716.01 SUPPLEMENTAL HEALTH INSURANCE	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00	42.00	42.00	42.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00	10.00	10.00	10.00
718.00 RETIREMENT	.00	.00	.00	1,164.00	1,164.00	1,164.00
718.01 RETIREMENT DC	.00	.00	.00	241.00	241.00	241.00
719.00 WORKER'S COMP INS	.00	.00	.00	30.00	30.00	30.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	20,422.00	20,422.00	20,422.00
PERSONNEL	.00	.00	.00	28,995.00	28,995.00	28,995.00
727.00 OFFICE SUPPLIES	.00	.00	.00	83.00	83.00	83.00
729.00 PRINTING AND BINDING	.00	.00	.00	15.00	15.00	15.00
729.02 COPY MACHINE USE	.00	.00	.00	42.00	42.00	42.00
730.00 POSTAGE	.00	.00	.00	57.00	57.00	57.00
742.00 SAFETY EQUIPMENT	.00	.00	.00	38.00	38.00	38.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	40.00	40.00	40.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	68.00	68.00	68.00
748.00 GAS, OIL & GREASE	.00	.00	.00	167.00	167.00	167.00
748.50 GAS, OIL, GREASE - PUMP STA'N	.00	.00	.00	500.00	500.00	500.00
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	68.00	68.00	68.00
COMMODITIES	.00	.00	.00	2,078.00	2,078.00	2,078.00
808.00 ATTORNEY FEES	.00	.00	.00	338.00	338.00	338.00
810.00 SUBSCRIPTIONS	.00	.00	.00	1.00	1.00	1.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00	2.00	2.00	2.00
812.00 MIS CHARGES	.00	.00	.00	340.00	340.00	340.00
812.01 INTERNET ACCESS	.00	.00	.00	14.00	14.00	14.00
818.00 CONIRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00	84.00	84.00	84.00
850.99 TELEPHONE, MOBILE	.00	.00	.00	83.00	83.00	83.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00	50.00	50.00	50.00
853.00 MISS DIG SERVICES	.00	.00	.00	38.00	38.00	38.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.00 TRAVEL	.00	.00	.00	7.00	7.00	7.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	13.00	13.00	13.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00	970.00	970.00	970.00
909.00 ADVERTISING	.00	.00	.00	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	.00	.00	.00	542.00	542.00	542.00
920.00 UTILITIES - HEAT	.00	.00	.00	58.00	58.00	58.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	46.00	46.00	46.00
923.00 UTILITIES - WATER & SEWER	.00	.00	.00	11.00	11.00	11.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	4.00	4.00	4.00
924.99 SEWER SYSTEM UTILITY EXP	.00	.00	.00	15,000.00	15,000.00	15,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	.00	.00	.00	20,000.00	20,000.00	20,000.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00	117.00	117.00	117.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	58.00	58.00	58.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	4.00	4.00	4.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	73.00	73.00	73.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	2.00	2.00	2.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	23.00	23.00	23.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	1,084.00	1,084.00	1,084.00
943.00 OFFICE SPACE RENTAL	.00	.00	.00	213.00	213.00	213.00
949.00 ENGINEERING	.00	.00	.00	254.00	254.00	254.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	20.00	20.00	20.00
OTHER CHARGES	.00	.00	.00	37,511.00	37,511.00	37,511.00
975.00 BUILDINGS	.00	.00	.00	214.00	214.00	214.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	1,250.00	1,250.00	1,250.00
978.00 VEHICLE	.00	.00	.00	150.00	150.00	150.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	1,614.00	1,614.00	1,614.00
992.00 CONTINGENCY	.00	.00	.00	25,000.00	25,000.00	25,000.00
DEBT SERVICE	.00	.00	.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	96,168.00	96,168.00	96,168.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	693.17	945.00	510.21			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	142.00	.00	150.00	150.00	150.00
705.00 PERSONAL LEAVE	.34-	1.00	.22			
715.00 FICA	55.03	80.00	38.89	12.00	12.00	12.00
716.00 HEALTH, OPTICAL & DENTAL	201.51	375.00	169.25			
716.02 SHORT-TERM DISABILITY	4.67	5.00	3.17			
717.00 LIFE INSURANCE	1.38	5.00	.77			
718.00 RETIREMENT	179.45	170.00	71.19	11.00	11.00	11.00
718.01 RETIREMENT DC	1.72	27.00	22.25	10.00	10.00	10.00
719.00 WORKER'S COMP INS	36.24	55.00	1.13	6.00	6.00	6.00
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	1,427.00	1,427.00	1,427.00
PERSONNEL	1,172.83	1,805.00	817.08	1,616.00	1,616.00	1,616.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	4.43	10.00	4.41	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	40.70	41.00	36.67	41.00	41.00	41.00
742.00 SAFETY EQUIPMENT	.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	995.55	1,032.00	.00	1,032.00	1,032.00	1,032.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	1,040.68	1,083.00	41.08	1,083.00	1,083.00	1,083.00
808.00 ATTORNEY FEES	.00	100.00	.00	100.00	100.00	100.00
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	300.00	.00	684.00	684.00	684.00
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			
CONTRACTUAL SERVICES	.00	400.00	.00	784.00	784.00	784.00
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			
924.99 SEWER SYSTEM UTILITY EXP	269.12	400.00	253.37	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
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			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	269.12	400.00	253.37	300.00	300.00	300.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	3,312.00	.00	3,217.00	3,217.00	3,217.00
DEBT SERVICE	.00	3,312.00	.00	3,217.00	3,217.00	3,217.00
DEPARTMENTAL TOTAL	2,482.63	7,000.00	1,111.53	7,000.00	7,000.00	7,000.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	660.00	660.00	660.00
702.01 LONGEVITY	.00	.00	.00	5.00	5.00	5.00
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	20.00	20.00	20.00
715.00 FICA	.00	.00	.00	52.00	52.00	52.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	149.00	149.00	149.00
716.01 SUPPLEMENTAL HEALTH INSURANCE	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00	5.00	5.00	5.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00	1.00	1.00	1.00
718.00 RETIREMENT	.00	.00	.00	145.00	145.00	145.00
718.01 RETIREMENT DC	.00	.00	.00	30.00	30.00	30.00
719.00 WORKER'S COMP INS	.00	.00	.00	4.00	4.00	4.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	5,682.00	5,682.00	5,682.00
PERSONNEL	.00	.00	.00	6,753.00	6,753.00	6,753.00
727.00 OFFICE SUPPLIES	.00	.00	.00	6.00	6.00	6.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00	3.00	3.00	3.00
730.00 POSTAGE	.00	.00	.00	1.00	1.00	1.00
742.00 SAFETY EQUIPMENT	.00	.00	.00	3.00	3.00	3.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	3.00	3.00	3.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	5.00	5.00	5.00
748.00 GAS, OIL & GREASE	.00	.00	.00	13.00	13.00	13.00
748.50 GAS, OIL, GREASE - PUMP STA'N	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	5.00	5.00	5.00
COMMODITIES	.00	.00	.00	789.00	789.00	789.00
808.00 ATTORNEY FEES	.00	.00	.00	25.00	25.00	25.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00	26.00	26.00	26.00
812.01 INTERNET ACCESS	.00	.00	.00	1.00	1.00	1.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00	6.00	6.00	6.00
850.99 TELEPHONE, MOBILE	.00	.00	.00	6.00	6.00	6.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00	4.00	4.00	4.00
853.00 MISS DIG SERVICES	.00	.00	.00	3.00	3.00	3.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.00 TRAVEL	.00	.00	.00	1.00	1.00	1.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	1.00	1.00	1.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00	73.00	73.00	73.00
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00	41.00	41.00	41.00
920.00 UTILITIES - HEAT	.00	.00	.00	4.00	4.00	4.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	3.00	3.00	3.00
923.00 UTILITIES - WATER & SEWER	.00	.00	.00	1.00	1.00	1.00
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	9.00	9.00	9.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	4.00	4.00	4.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	6.00	6.00	6.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00	2.00	2.00	2.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	82.00	82.00	82.00
943.00 OFFICE SPACE RENTAL	.00	.00	.00	16.00	16.00	16.00
949.00 ENGINEERING	.00	.00	.00	19.00	19.00	19.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	2.00	2.00	2.00
OTHER CHARGES	.00	.00	.00	189.00	189.00	189.00
975.00 BUILDINGS	.00	.00	.00	16.00	16.00	16.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	94.00	94.00	94.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00	11.00	11.00	11.00
CAPITAL OUTLAYS	.00	.00	.00	121.00	121.00	121.00
992.00 CONTINGENCY	.00	.00	.00	2,075.00	2,075.00	2,075.00
DEBT SERVICE	.00	.00	.00	2,075.00	2,075.00	2,075.00
DEPARTMENTAL TOTAL	.00	.00	.00	10,000.00	10,000.00	10,000.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	660.00	660.00	660.00
702.01 LONGEVITY	.00	.00	.00	5.00	5.00	5.00
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	20.00	20.00	20.00
715.00 FICA	.00	.00	.00	52.00	52.00	52.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	149.00	149.00	149.00
716.01 SUPPLEMENTAL HEALTH INSURANCE	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00	5.00	5.00	5.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00	1.00	1.00	1.00
718.00 RETIREMENT	.00	.00	.00	145.00	145.00	145.00
718.01 RETIREMENT DC	.00	.00	.00	30.00	30.00	30.00
719.00 WORKER'S COMP INS	.00	.00	.00	4.00	4.00	4.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	2,682.00	2,682.00	2,682.00
PERSONNEL	.00	.00	.00	3,753.00	3,753.00	3,753.00
727.00 OFFICE SUPPLIES	.00	.00	.00	6.00	6.00	6.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00	3.00	3.00	3.00
730.00 POSTAGE	.00	.00	.00	1.00	1.00	1.00
742.00 SAFETY EQUIPMENT	.00	.00	.00	3.00	3.00	3.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	3.00	3.00	3.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	5.00	5.00	5.00
748.00 GAS, OIL & GREASE	.00	.00	.00	11.00	11.00	11.00
748.50 GAS, OIL, GREASE - PUMP STA'N	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	5.00	5.00	5.00
COMMODITIES	.00	.00	.00	787.00	787.00	787.00
808.00 ATTORNEY FEES	.00	.00	.00	23.00	23.00	23.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00	23.00	23.00	23.00
812.01 INTERNET ACCESS	.00	.00	.00	1.00	1.00	1.00
818.00 CONTRACT SERVICES	.00	.00	.00	3,960.00	3,960.00	3,960.00
850.00 TELEPHONE	.00	.00	.00	6.00	6.00	6.00
850.99 TELEPHONE, MOBILE	.00	.00	.00	6.00	6.00	6.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00	3.00	3.00	3.00
853.00 MISS DIG SERVICES	.00	.00	.00	3.00	3.00	3.00

2 0 0 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	1.00	1.00	1.00
865.00 FREIGHT & EXPRESS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00	4,026.00	4,026.00	4,026.00
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00	37.00	37.00	37.00
920.00 UTILITIES - HEAT	.00	.00	.00	4.00	4.00	4.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	3.00	3.00	3.00
923.00 UTILITIES - WATER & SEWER	.00	.00	.00	1.00	1.00	1.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00	8.00	8.00	8.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	4.00	4.00	4.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	5.00	5.00	5.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00	2.00	2.00	2.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	73.00	73.00	73.00
943.00 OFFICE SPACE RENTAL	.00	.00	.00	14.00	14.00	14.00
949.00 ENGINEERING	.00	.00	.00	17.00	17.00	17.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	1.00	1.00	1.00
OTHER CHARGES	.00	.00	.00	169.00	169.00	169.00
975.00 BUILDINGS	.00	.00	.00	15.00	15.00	15.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	85.00	85.00	85.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00	10.00	10.00	10.00
CAPITAL OUTLAYS	.00	.00	.00	110.00	110.00	110.00
992.00 CONTINGENCY	.00	.00	.00	2,155.00	2,155.00	2,155.00
DEBT SERVICE	.00	.00	.00	2,155.00	2,155.00	2,155.00
DEPARTMENTAL TOTAL	.00	.00	.00	11,000.00	11,000.00	11,000.00

2 0 0 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.01 PER DIEM	1,750.00	10,000.00	2,730.00	7,500.00	7,500.00	7,500.00
702.00 FULL TIME & REGULAR PART TIME	99,694.53	103,788.00	99,400.74	83,336.00	83,336.00	83,336.00
702.01 LONGEVITY	250.00	300.00	116.54			
703.00 PART TIME TEMPORARY	.00	.00	218.27	6,500.00	6,500.00	6,500.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	435.34	3,230.00	306.48	2,608.00	2,608.00	2,608.00
715.00 FICA	7,275.16	8,975.00	7,390.47	7,646.00	7,646.00	7,646.00
716.00 HEALTH, OPTICAL & DENTAL	18,790.20	19,670.00	12,928.79	10,330.00	10,330.00	10,330.00
716.02 SHORT-TERM DISABILITY	561.06	637.00	667.22	670.00	670.00	670.00
717.00 LIFE INSURANCE	159.12	184.00	151.14	150.00	150.00	150.00
718.01 RETIREMENT DC	8,175.28	9,659.00	8,993.52	7,735.00	7,735.00	7,735.00
719.00 WORKER'S COMP INS	243.03	258.00	15.86	34.00	34.00	34.00
PERSONNEL	137,333.72	156,701.00	132,919.03	126,509.00	126,509.00	126,509.00
727.00 OFFICE SUPPLIES	1,656.81	1,350.00	1,135.51	1,000.00	1,000.00	1,000.00
727.05 EDUCATIONAL SUPPLIES	1,657.76	1,700.00	1,439.35	1,000.00	1,000.00	1,000.00
728.00 FEDERAL EXPRESS	36.32	150.00	78.92	150.00	150.00	150.00
729.00 PRINTING AND BINDING	1,047.71	5,750.00	1,061.14	5,000.00	5,000.00	5,000.00
729.01 PUBLIC RELATIONS & EDUCATION	5,085.34	5,000.00	4,257.66	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	2,863.27	3,000.00	2,020.12	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	997.58	3,000.00	985.80	1,200.00	1,200.00	1,200.00
740.00 FOOD	634.39	1,400.00	1,166.80	800.00	800.00	800.00
743.00 OTHER SUPPLIES	.00	5,000.00	152.50	1,500.00	1,500.00	1,500.00
COMMODITIES	13,979.18	26,350.00	12,297.80	15,650.00	15,650.00	15,650.00
801.00 LEGAL FEES	11,122.50	9,000.00	8,091.05	9,000.00	9,000.00	9,000.00
807.00 AUDITING	.00	250.00	.00	250.00	250.00	250.00
810.00 SUBSCRIPTIONS	670.55	650.00	368.05	350.00	350.00	350.00
810.01 DUES	435.00	875.00	610.00	500.00	500.00	500.00
812.00 MIS CHARGES	4,532.66	7,000.00	1,732.35	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	48,040.39	20,800.00	17,136.92	7,500.00	7,500.00	7,500.00
818.12 CONSULTANTS	.00	6,000.00	210.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	2,439.08	2,500.00	1,807.52	2,800.00	2,800.00	2,800.00
850.01 TELEPHONE LOCAL & L.D.	380.89	400.00	.00	425.00	425.00	425.00
850.04 TELE-CELLULAR NETWORK	906.99	600.00	584.26	600.00	600.00	600.00
860.00 TRAVEL	2,072.43	3,000.00	2,457.65	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	910.06	3,500.00	1,850.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	71,510.55	54,575.00	34,847.80	37,925.00	37,925.00	37,925.00
909.00 ADVERTISING	1,926.21	2,500.00	1,886.48	2,500.00	2,500.00	2,500.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
940.00 BUILDING RENT	6,370.36	6,475.00	6,471.95	6,500.00	6,500.00	6,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,684.93	19,991.00	18,575.48	19,991.00	19,991.00	19,991.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	20.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
OTHER CHARGES	23,981.50	30,066.00	26,953.91	30,091.00	30,091.00	30,091.00
976.01 IMPROVEMENTS	.00	150.00	.00	150.00	150.00	150.00
981.00 BOOKS	53.90	300.00	.00	100.00	100.00	100.00
CAPITAL OUTLAYS	53.90	450.00	.00	250.00	250.00	250.00
992.00 CONTINGENCY	.00	6,530.00	.00	154,203.00	154,203.00	154,203.00
DEBT SERVICE	.00	6,530.00	.00	154,203.00	154,203.00	154,203.00
DEPARTMENTAL TOTAL	246,858.85	274,672.00	207,018.54	364,628.00	364,628.00	364,628.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 OUTREACH

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
729.00 PRINTING AND BINDING	.00	7,500.00	2,333.18			
729.01 PUBLIC RELATIONS & EDUCATION	.00	20,239.00	4,559.24	9,000.00	9,000.00	9,000.00
730.00 POSTAGE	.00	12,500.00	.00	12,500.00	12,500.00	12,500.00
COMMODITIES	.00	40,239.00	6,892.42	21,500.00	21,500.00	21,500.00
818.00 CONTRACT SERVICES	.00	7,500.00	5,488.00	3,500.00	3,500.00	3,500.00
CONTRACTUAL SERVICES	.00	7,500.00	5,488.00	3,500.00	3,500.00	3,500.00
DEPARTMENTAL TOTAL	.00	47,739.00	12,380.42	25,000.00	25,000.00	25,000.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	332,047.00	455,000.00	259,020.00	480,000.00	480,000.00	480,000.00
CONTRACTUAL SERVICES	332,047.00	455,000.00	259,020.00	480,000.00	480,000.00	480,000.00
DEPARTMENTAL TOTAL	332,047.00	455,000.00	259,020.00	480,000.00	480,000.00	480,000.00

2 0 0 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
727.00 OFFICE SUPPLIES	75.55	100.00	1.50	100.00	100.00	100.00
727.05 EDUCATIONAL SUPPLIES	.00	1,000.00	.00	250.00	250.00	250.00
729.00 PRINTING AND BINDING	14.88	500.00	325.00	750.00	750.00	750.00
729.01 PUBLIC RELATIONS & EDUCATION	748.82	500.00	451.43			
730.00 POSTAGE	249.73	500.00	269.04	500.00	500.00	500.00
740.00 FOOD	44.34	150.00	72.41	150.00	150.00	150.00
COMMODITIES	1,133.32	2,750.00	1,119.38	1,750.00	1,750.00	1,750.00
818.00 CONTRACT SERVICES	39,914.59	38,000.00	34,097.01	45,000.00	45,000.00	45,000.00
818.82 E-WASTE RECYCLING	.00	.00	.00	10,500.00	10,500.00	10,500.00
818.90 DISPOSAL SERVICES	7,568.79	.00	.00			
860.90 TRAVEL	.00	.00	.00	450.00	450.00	450.00
CONTRACTUAL SERVICES	47,483.38	38,000.00	34,097.01	55,950.00	55,950.00	55,950.00
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	121.29	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	275.00	500.00	135.00	500.00	500.00	500.00
968.00 DEPRECIATION EXPENSE	9,254.80	.00	.00			
OTHER CHARGES	9,651.09	500.00	135.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	58,267.79	41,250.00	35,351.39	58,700.00	58,700.00	58,700.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
818.00 CONTRACT SERVICES	1,260.95	1,000.00	804.65	500.00	500.00	500.00
818.13 FARM PESTICIDE COLLECTION	4,663.53	9,000.00	.00	13,000.00	13,000.00	13,000.00
CONTRACTUAL SERVICES	5,924.48	10,000.00	804.65	13,500.00	13,500.00	13,500.00
909.00 ADVERTISING	.00	.00	.00	1,500.00	1,500.00	1,500.00
968.00 DEPRECIATION EXPENSE	250.00	.00	.00			
OTHER CHARGES	250.00	.00	.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	6,174.48	10,000.00	804.65	15,000.00	15,000.00	15,000.00

2 0 0 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 TUB GRINDER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
703.00 PART TIME TEMPORARY	5,217.74	6,500.00	5,396.71	6,500.00	6,500.00	6,500.00
715.00 FICA	399.19	497.00	412.83	498.00	498.00	498.00
719.00 WORKER'S COMP INS	85.09	106.00	.00	13.00	13.00	13.00
PERSONNEL	5,702.02	7,103.00	5,809.54	7,011.00	7,011.00	7,011.00
727.00 OFFICE SUPPLIES	71.85	250.00	148.02	100.00	100.00	100.00
729.01 PUBLIC RELATIONS & EDUCATION	99.18	1,850.00	798.29	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.00	2,000.00	.00	500.00	500.00	500.00
COMMODITIES	171.03	4,100.00	946.31	1,100.00	1,100.00	1,100.00
818.00 CONTRACT SERVICES	.00	8,500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	.00	8,500.00	.00	500.00	500.00	500.00
909.00 ADVERTISING	313.38	1,300.00	.00	2,500.00	2,500.00	2,500.00
910.00 INSURANCE & BONDS	68.22	25.00	.00	75.00	75.00	75.00
932.00 EQUIP REPAIR & MAINT	11.76	4,322.00	.00	2,500.00	2,500.00	2,500.00
OTHER CHARGES	393.36	5,647.00	.00	5,075.00	5,075.00	5,075.00
992.00 CONTINGENCY	.00	.00	.00	11,564.00	11,564.00	11,564.00
DEBT SERVICE	.00	.00	.00	11,564.00	11,564.00	11,564.00
DEPARTMENTAL TOTAL	6,266.41	25,350.00	6,755.85	25,250.00	25,250.00	25,250.00

2 0 0 6 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPIY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,525.18	8,227.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	257.00	.00			
715.00 FICA	269.71	649.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,435.74	4,135.00	.00			
716.02 SHORT-TERM DISABILITY	26.43	53.00	.00			
717.00 LIFE INSURANCE	7.32	15.00	.00			
718.01 RETIREMENT DC	317.21	764.00	.00			
719.00 WORKER'S COMP INS	8.43	20.00	.00			
PERSONNEL	5,590.02	14,120.00	.00			
727.01 PHOTO SUPPLIES	14,595.83	15,000.00	11,603.73	15,000.00	15,000.00	15,000.00
727.08 RISOGRAPH SUPPLIES	3,339.08	3,400.00	1,630.63	3,400.00	3,400.00	3,400.00
743.00 OTHER SUPPLIES	.00	2,000.00	1,600.00	200.00	200.00	200.00
COMMODITIES	17,934.91	20,400.00	14,834.36	18,600.00	18,600.00	18,600.00
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	19,135.97	19,000.00	16,065.33	19,000.00	19,000.00	19,000.00
941.00 EQUIP RENT/LEASE	36,195.24	82,000.00	20,370.00	82,000.00	82,000.00	82,000.00
968.00 DEPRECIATION EXPENSE	41,267.54	21,360.00	.00	6,000.00	6,000.00	6,000.00
OTHER CHARGES	96,598.75	122,360.00	36,435.33	107,000.00	107,000.00	107,000.00
977.00 MACHINERY AND EQUIPMENT	.00	15,000.00	5,505.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAYS	.00	15,000.00	5,505.00	15,000.00	15,000.00	15,000.00
992.00 CONTINGENCY	.00	4,538.00	.00	4,000.00	4,000.00	4,000.00
995.00 INTEREST & FEES	3,587.25	.00	.00			
DEBT SERVICE	3,587.25	4,538.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	123,710.93	176,418.00	56,774.69	144,600.00	144,600.00	144,600.00

2 0 0 6 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,529.94	277.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	4,103.33	7,500.00	6,226.26		7,750.00	7,750.00
705.00 PERSONAL LEAVE	.00	257.00	.00			
715.00 FICA	583.95	649.00	476.34		600.00	600.00
716.00 HEALTH, OPTICAL & DENTAL	1,437.68	135.00	.00			
716.02 SHORT-TERM DISABILITY	26.45	53.00	.00			
717.00 LIFE INSURANCE	7.32	15.00	.00			
718.01 RETIREMENT DC	317.70	764.00	.00			
719.00 WORKER'S COMP INS	18.25	20.00	.55			
PERSONNEL	10,024.62	9,670.00	6,703.15		8,350.00	8,350.00
727.06 POSTAGE MACHINE SUPPLIES	358.04	850.00	733.16	950.00	950.00	950.00
730.00 POSTAGE	155,227.14	185,000.00	158,361.19	185,000.00	185,000.00	185,000.00
730.01 U.P.S	2,254.80	2,400.00	2,245.20	2,200.00	2,200.00	2,200.00
730.02 POSTAGE DUE	157.57	200.00	132.91	200.00	200.00	200.00
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	157,997.55	188,450.00	161,472.46	188,350.00	188,350.00	188,350.00
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	4,570.00	4,340.00	1,535.56	4,000.00	4,000.00	4,000.00
941.00 EQUIP RENT/LEASE	3,117.60	7,660.00	6,654.00	10,000.00	10,000.00	10,000.00
968.00 DEPRECIATION EXPENSE	799.00	400.00	.00			
OTHER CHARGES	8,486.60	12,400.00	8,189.56	14,000.00	14,000.00	14,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	176,508.77	210,520.00	176,365.17	202,350.00	210,700.00	210,700.00

2 0 0 6 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,585.82	7,052.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	221.00	.00			
715.00 FICA	809.91	556.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3,821.21	3,544.00	.00			
716.02 SHORT-TERM DISABILITY	22.11	46.00	.00			
717.00 LIFE INSURANCE	19.85	13.00	.00			
718.01 RETIREMENT DC	950.82	654.00	.00			
719.00 WORKER'S COMP INS	25.39	17.00	.00			
PERSONNEL	16,235.11	12,103.00	.00			
727.00 OFFICE SUPPLIES	23,643.06	20,000.00	17,542.41	22,000.00	22,000.00	22,000.00
729.00 PRINTING AND BINDING	24,927.17	25,000.00	22,374.72	28,000.00	28,000.00	28,000.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	48,570.23	45,000.00	39,917.13	50,000.00	50,000.00	50,000.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	475.00	300.00	300.00	300.00	300.00	300.00
812.00 MIS CHARGES	3,634.61	4,000.00	594.10	850.00	850.00	850.00
818.00 CONTRACT SERVICES	13.18	1,000.00	.00			
850.00 TELEPHONE	1,491.54	2,000.00	1,266.36	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L.D.	199.57	300.00	10.21	50.00	50.00	50.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	5,813.90	7,600.00	2,170.67	2,900.00	2,900.00	2,900.00
933.00 OFFICE EQUIP REPAIR & MAINT	129.00	130.00	129.00	130.00	130.00	130.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	500.39	217.00	.00			
OTHER CHARGES	629.39	347.00	129.00	130.00	130.00	130.00
992.00 CONTINGENCY	.00	.00	.00	14,040.00	14,040.00	14,040.00
DEBT SERVICE	.00	.00	.00	14,040.00	14,040.00	14,040.00
DEPARTMENTAL TOTAL	71,248.63	65,050.00	42,216.80	67,070.00	67,070.00	67,070.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
743.00 OTHER SUPPLIES	130.00	.00	.00			
COMMODITIES	130.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
910.00 INSURANCE & BONDS	48,938.48	.00	.00			
967.00 LOSS ON DISPOSAL	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	198,450.71	.00	.00			
OTHER CHARGES	247,389.19	.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	247,519.19	.00	.00			

2 0 0 6 B U D G E T D E T A I L

696 SEPTAGE FACILITY

444 DPW - ACME SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT 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			
927.00 PROPERTY TAXES	.00	.00	.00			
949.00 ENGINEERING OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

696 SEPTAGE FACILITY

445 DPW - EAST BAY SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT 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			
927.00 PROPERTY TAXES	.00	.00	.00			
949.00 ENGINEERING OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

696 SEPTAGE FACILITY

446 DPW - GARFIELD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT 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			
927.00 PROPERTY TAXES	.00	.00	.00			
949.00 ENGINEERING OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

696 SEPTAGE FACILITY

449 DPW - ELMWOOD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT 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			
927.00 PROPERTY TAXES	.00	.00	.00			
949.00 ENGINEERING OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

696 SEPTAGE FACILITY

451 DPW - PENINSULA SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT 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			
927.00 PROPERTY TAXES	.00	.00	.00			
949.00 ENGINEERING OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	567.00	146.13			
715.00 FICA	.00	30.00	14.21			
716.00 HEALTH, OPTICAL & DENTAL	.00	60.00	45.62			
716.02 SHORT-TERM DISABILITY	.00	3.00	1.25			
717.00 LIFE INSURANCE	.00	2.00	.28			
718.00 RETIREMENT	.00	30.00	13.96			
718.01 RETIREMENT DC	.00	60.00	35.19			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	752.00	752.00	752.00
PERSONNEL	.00	752.00	256.64	752.00	752.00	752.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	2.00	1.74			
748.00 GAS, OIL & GREASE	.00	19.00	.00	19.00	19.00	19.00
COMMODITIES	.00	21.00	1.74	19.00	19.00	19.00
808.00 ATTORNEY FEES	14.10	1,880.00	149.18	1,880.00	1,880.00	1,880.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	14.10	1,880.00	149.18	1,880.00	1,880.00	1,880.00
911.00 INSURANCE PAYMENTS	.00	376.00	.00	376.00	376.00	376.00
920.00 UTILITIES - HEAT	316.03	1,317.00	376.36	846.00	846.00	846.00
921.00 UTILITIES - ELECTRIC	370.92	820.00	353.58	470.00	470.00	470.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	99.05	621.00	315.50	94.00	94.00	94.00
949.00 ENGINEERING	.00	1,880.00	127.61	1,880.00	1,880.00	1,880.00
OTHER CHARGES	786.00	5,014.00	1,173.05	3,666.00	3,666.00	3,666.00
992.00 CONTINGENCY	.00	186.00	.00	188.00	188.00	188.00
DEBT SERVICE	.00	186.00	.00	188.00	188.00	188.00
DEPARTMENTAL TOTAL	800.10	7,853.00	1,580.61	6,505.00	6,505.00	6,505.00

2 0 0 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	639.00	101.66			
715.00 FICA	.00	12.00	10.06			
716.00 HEALTH, OPTICAL & DENTAL	.00	25.00	24.65			
716.02 SHORT-TERM DISABILITY	.00	1.00	.67			
717.00 LIFE INSURANCE	.00	1.00	.16			
718.00 RETIREMENT	.00	3.00	1.46			
718.01 RETIREMENT DC	.00	15.00	12.08			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	696.00	696.00	696.00
PERSONNEL	.00	696.00	150.74	696.00	696.00	696.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	2.00	1.61			
748.00 GAS, OIL & GREASE	.00	18.00	.00	18.00	18.00	18.00
COMMODITIES	.00	20.00	1.61	18.00	18.00	18.00
808.00 ATTORNEY FEES	13.05	1,740.00	138.07	1,740.00	1,740.00	1,740.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	13.05	1,740.00	138.07	1,740.00	1,740.00	1,740.00
911.00 INSURANCE PAYMENTS	.00	348.00	.00	348.00	348.00	348.00
920.00 UTILITIES - HEAT	292.51	1,219.00	348.33	783.00	783.00	783.00
921.00 UTILITIES - ELECTRIC	343.32	759.00	327.22	435.00	435.00	435.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	91.69	576.00	292.00	87.00	87.00	87.00
949.00 ENGINEERING	.00	1,740.00	118.10	1,740.00	1,740.00	1,740.00
OTHER CHARGES	727.52	4,642.00	1,085.65	3,393.00	3,393.00	3,393.00
992.00 CONTINGENCY	.00	172.00	.00	174.00	174.00	174.00
DEBT SERVICE	.00	172.00	.00	174.00	174.00	174.00
DEPARTMENTAL TOTAL	740.57	7,270.00	1,376.07	6,021.00	6,021.00	6,021.00

2 0 0 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	1,833.00	392.36			
715.00 FICA	.00	54.00	38.12			
716.00 HEALTH, OPTICAL & DENTAL	.00	215.00	143.46			
716.02 SHORT-TERM DISABILITY	.00	6.00	3.93			
717.00 LIFE INSURANCE	.00	2.00	.88			
718.00 RETIREMENT	.00	1.00	.32			
718.01 RETIREMENT DC	.00	25.00	26.52			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	2,136.00	2,136.00	2,136.00
PERSONNEL	.00	2,136.00	605.59	2,136.00	2,136.00	2,136.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	5.00	4.96			
748.00 GAS, OIL & GREASE	.00	54.00	.00	54.00	54.00	54.00
COMMODITIES	.00	59.00	4.96	54.00	54.00	54.00
808.00 ATTORNEY FEES	40.05	5,340.00	423.73	5,340.00	5,340.00	5,340.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	40.05	5,340.00	423.73	5,340.00	5,340.00	5,340.00
911.00 INSURANCE PAYMENTS	.00	1,068.00	.00	1,068.00	1,068.00	1,068.00
920.00 UTILITIES - HEAT	897.69	3,745.00	1,069.03	2,403.00	2,403.00	2,403.00
921.00 UTILITIES - ELECTRIC	1,053.65	2,332.00	1,004.25	1,335.00	1,335.00	1,335.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	281.37	1,767.00	896.14	267.00	267.00	267.00
949.00 ENGINEERING	.00	5,340.00	362.45	5,340.00	5,340.00	5,340.00
OTHER CHARGES	2,232.71	14,252.00	3,331.87	10,413.00	10,413.00	10,413.00
992.00 CONTINGENCY	.00	529.00	.00	534.00	534.00	534.00
DEBT SERVICE	.00	529.00	.00	534.00	534.00	534.00
DEPARTMENTAL TOTAL	2,272.76	22,316.00	4,366.15	18,477.00	18,477.00	18,477.00

2 0 0 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	359.00	78.40			
715.00 FICA	.00	11.00	7.61			
716.00 HEALTH, OPTICAL & DENTAL	.00	26.00	20.11			
716.02 SHORT-TERM DISABILITY	.00	1.00	.55			
717.00 LIFE INSURANCE	.00	1.00	.12			
718.00 RETIREMENT	.00	6.00	2.67			
718.01 RETIREMENT DC	.00	12.00	8.75			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	416.00	416.00	416.00
PERSONNEL	.00	416.00	118.21	416.00	416.00	416.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	1.00	.97			
748.00 GAS, OIL & GREASE	.00	11.00	.00	11.00	11.00	11.00
COMMODITIES	.00	12.00	.97	11.00	11.00	11.00
808.00 ATTORNEY FEES	7.80	1,040.00	82.52	1,040.00	1,040.00	1,040.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	7.80	1,040.00	82.52	1,040.00	1,040.00	1,040.00
911.00 INSURANCE PAYMENTS	.00	208.00	.00	208.00	208.00	208.00
920.00 UTILITIES - HEAT	174.83	729.00	208.20	468.00	468.00	468.00
921.00 UTILITIES - ELECTRIC	205.21	454.00	195.58	260.00	260.00	260.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	54.80	344.00	174.53	52.00	52.00	52.00
949.00 ENGINEERING	.00	1,040.00	70.59	1,040.00	1,040.00	1,040.00
OTHER CHARGES	434.84	2,775.00	648.90	2,028.00	2,028.00	2,028.00
992.00 CONTINGENCY	.00	103.00	.00	104.00	104.00	104.00
DEBT SERVICE	.00	103.00	.00	104.00	104.00	104.00
DEPARTMENTAL TOTAL	442.64	4,346.00	850.60	3,599.00	3,599.00	3,599.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	589,182.70	583,959.00	444,685.43	566,620.00	566,620.00	566,620.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 589,182.70	.00 583,959.00	.00 444,685.43	566,620.00	566,620.00	566,620.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
997.01 TRANSFER OF FUNDS TO TWP. DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	589,182.70	583,959.00	444,685.43	566,620.00	566,620.00	566,620.00

2 0 0 6 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	730,306.66	965,608.00	895,492.21	800,260.00	800,260.00	800,260.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 730,306.66	.00 965,608.00	.00 895,492.21	800,260.00	800,260.00	800,260.00
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	730,306.66	965,608.00	895,492.21	800,260.00	800,260.00	800,260.00

2 0 0 6 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,713,941.91	2,709,670.00	2,624,592.09	2,781,650.00	2,781,650.00	2,781,650.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 2,713,941.91	.00 2,709,670.00	.00 2,624,592.09	2,781,650.00	2,781,650.00	2,781,650.00
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	2,713,941.91	2,709,670.00	2,624,592.09	2,781,650.00	2,781,650.00	2,781,650.00

2 0 0 6 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,878,353.47	1,992,599.00	1,819,343.26	2,131,400.00	2,131,400.00	2,131,400.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	1,878,353.47	1,992,599.00	1,819,343.26	2,131,400.00	2,131,400.00	2,131,400.00
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	1,878,353.47	1,992,599.00	1,819,343.26	2,131,400.00	2,131,400.00	2,131,400.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	719,403.89	848,637.00	801,705.14	1,044,980.00	1,044,980.00	1,044,980.00
OTHER CHARGES	719,403.89	848,637.00	801,705.14	1,044,980.00	1,044,980.00	1,044,980.00
 DEPARTMENTAL TOTAL	 719,403.89	 848,637.00	 801,705.14	 1,044,980.00	 1,044,980.00	 1,044,980.00

2 0 0 6 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	187,090.76	220,022.00	211,971.79	190,975.00	190,975.00	190,975.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 187,090.76	.00 220,022.00	.00 211,971.79	190,975.00	190,975.00	190,975.00
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	187,090.76	220,022.00	211,971.79	190,975.00	190,975.00	190,975.00

2 0 0 6 B U D G E T D E T A I L

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 0 6 B U D G E T D E T A I L

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 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			

2 0 0 6 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	70,785.79	176,888.00	114,258.31	161,190.00	161,190.00	161,190.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	70,785.79	176,888.00	114,258.31	161,190.00	161,190.00	161,190.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	70,785.79	176,888.00	114,258.31	161,190.00	161,190.00	161,190.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	8,931.19	9,292.00	6,380.16	8,500.00	8,500.00	8,500.00
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 8,931.19	.00 9,292.00	.00 6,380.16	8,500.00	8,500.00	8,500.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	8,931.19	9,292.00	6,380.16	8,500.00	8,500.00	8,500.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	28,020.00	27,516.18	62,596.00	62,596.00	62,596.00
OTHER CHARGES	.00	28,020.00	27,516.18	62,596.00	62,596.00	62,596.00
 DEPARTMENTAL TOTAL	 .00	 28,020.00	 27,516.18	 62,596.00	 62,596.00	 62,596.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	13,324.49	10,805.00	7,771.27	10,776.00	10,776.00	10,776.00
OTHER CHARGES	13,324.49	10,805.00	7,771.27	10,776.00	10,776.00	10,776.00
 DEPARTMENTAL TOTAL	 13,324.49	 10,805.00	 7,771.27	 10,776.00	 10,776.00	 10,776.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00	373,160.00	373,160.00	373,160.00
OTHER CHARGES	.00	.00	.00	373,160.00	373,160.00	373,160.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00	 373,160.00	 373,160.00	 373,160.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00	2,185.00	2,185.00	2,185.00
OTHER CHARGES	.00	.00	.00	2,185.00	2,185.00	2,185.00
DEPARTMENTAL TOTAL	.00	.00	.00	2,185.00	2,185.00	2,185.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,310.00	.00	1,347.00	1,347.00	1,347.00
OTHER CHARGES	.00	1,310.00	.00	1,347.00	1,347.00	1,347.00
DEPARTMENTAL TOTAL	.00	1,310.00	.00	1,347.00	1,347.00	1,347.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,590.00	.00	1,640.00	1,640.00	1,640.00
OTHER CHARGES	.00	1,590.00	.00	1,640.00	1,640.00	1,640.00
 DEPARTMENTAL TOTAL	 .00	 1,590.00	 .00	 1,640.00	 1,640.00	 1,640.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	3,715.00	.00	3,830.00	3,830.00	3,830.00
OTHER CHARGES	.00	3,715.00	.00	3,830.00	3,830.00	3,830.00
 DEPARTMENTAL TOTAL	 .00	 3,715.00	 .00	 3,830.00	 3,830.00	 3,830.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	795.00	.00	825.00	825.00	825.00
OTHER CHARGES	.00	795.00	.00	825.00	825.00	825.00
DEPARTMENTAL TOTAL	.00	795.00	.00	825.00	825.00	825.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,000.00	.00	4,125.00	4,125.00	4,125.00
OTHER CHARGES	.00	4,000.00	.00	4,125.00	4,125.00	4,125.00
 DEPARTMENTAL TOTAL	 .00	 4,000.00	 .00	 4,125.00	 4,125.00	 4,125.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	605.00	.00	620.00	620.00	620.00
OTHER CHARGES	.00	605.00	.00	620.00	620.00	620.00
DEPARTMENTAL TOTAL	.00	605.00	.00	620.00	620.00	620.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	325.00	.00	332.00	332.00	332.00
OTHER CHARGES	.00	325.00	.00	332.00	332.00	332.00
DEPARTMENTAL TOTAL	.00	325.00	.00	332.00	332.00	332.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	2,510.00	15,200.00	2,787.50	9,200.00	9,200.00	9,200.00
OTHER CHARGES	2,510.00	15,200.00	2,787.50	9,200.00	9,200.00	9,200.00
 DEPARIMENTAL TOTAL	 2,510.00	 15,200.00	 2,787.50	 9,200.00	 9,200.00	 9,200.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	37,390.00	.00	38,700.00	38,700.00	38,700.00
OTHER CHARGES	.00	37,390.00	.00	38,700.00	38,700.00	38,700.00
DEPARTMENTAL TOTAL	.00	37,390.00	.00	38,700.00	38,700.00	38,700.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2,055.00	.00	2,115.00	2,115.00	2,115.00
OTHER CHARGES	.00	2,055.00	.00	2,115.00	2,115.00	2,115.00
 DEPARTMENTAL TOTAL	 .00	 2,055.00	 .00	 2,115.00	 2,115.00	 2,115.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,400.00	.00	4,530.00	4,530.00	4,530.00
OTHER CHARGES	.00	4,400.00	.00	4,530.00	4,530.00	4,530.00
 DEPARTMENTAL TOTAL	 .00	 4,400.00	 .00	 4,530.00	 4,530.00	 4,530.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	7,840.00	.00	8,070.00	8,070.00	8,070.00
OTHER CHARGES	.00	7,840.00	.00	8,070.00	8,070.00	8,070.00
DEPARTMENTAL TOTAL	.00	7,840.00	.00	8,070.00	8,070.00	8,070.00

04/17/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 6 B U D G E T D E T A I L

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2004 ACTUAL EXPENDITURES	2005 BUDGET	2005 YTD EXPENDITURES	2006 REQUESTED	2006 RECOMMENDED	2006 APPROVED
931.00 SYSTEM MAINTENANCE	.00	57,510.00	.00	59,100.00	59,100.00	59,100.00
OTHER CHARGES	.00	57,510.00	.00	59,100.00	59,100.00	59,100.00
 DEPARTMENTAL TOTAL	 .00	 57,510.00	 .00	 59,100.00	 59,100.00	 59,100.00
 GRAND TOTALS	 137,667,386.19	 158,178,944.00	 117,157,763.03	 144,914,077.00	 145,007,631.00	 145,007,631.00