

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	53,650.00	7.00	7.00	7.00	7.00	7.00
701.01 PER DIEM	18,760.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	50,489.77	41,178.00	40,830.45	40,987.00	40,987.00	40,987.00
702.01 LONGEVITY	1,100.00	1,150.00	1,150.00	1,200.00	1,200.00	1,200.00
705.00 PERSONAL LEAVE	785.20	898.00	785.20	1,256.00	1,256.00	1,256.00
715.00 FICA	9,721.52	4,343.00	3,580.15	3,324.00	3,324.00	3,324.00
716.00 HEALTH, OPTICAL & DENTAL	28,109.64	24,628.00	23,967.83	25,624.00	25,624.00	25,624.00
716.02 SHORT & L-T DISABILITY	439.96	409.00	408.36	410.00	410.00	410.00
716.03 PAYMENT IN LIEU OF INSURANCE	8,000.00	7,834.00	7,833.33	8,000.00	8,000.00	8,000.00
717.00 LIFE INSURANCE	474.74	170.00	109.66	144.00	144.00	144.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,972.15	4,205.00	3,852.48	3,910.00	3,910.00	3,910.00
718.05 RETIREMENT - DB UAL	46,480.63	12,284.00	3,102.93	7,086.00	7,086.00	7,086.00
719.00 WORKER'S COMP INS	193.15	74.00	64.28	69.00	69.00	69.00
PERSONNEL	223,176.76	97,180.00	85,691.67	92,017.00	92,017.00	92,017.00
727.00 OFFICE SUPPLIES	867.45	2,000.00	1,530.78	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	2,542.74	4,430.00	4,128.90	2,600.00	2,600.00	2,600.00
730.00 POSTAGE	52.33	320.00	80.08	400.00	52.00	52.00
730.01 U.P.S	6.44	550.00	176.35	500.00	265.00	265.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	3,468.96	7,300.00	5,916.11	5,500.00	4,917.00	4,917.00
805.06 FEES AND PERMITS	.00	60.00	60.00			
807.00 AUDITING	47,330.00	39,840.00	39,840.00	48,000.00	48,000.00	48,000.00
808.00 ATTORNEY FEES	.00	2,750.00	.00	5,250.00	5,250.00	5,250.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	19,509.87	35,350.00	35,349.87	18,500.00	35,500.00	35,500.00
812.00 IT CHARGES	4,753.22	3,660.00	3,875.20	3,660.00	3,660.00	3,660.00
818.00 CONTRACT SERVICES	31,345.72	30,160.00	29,977.29	25,000.00	25,000.00	25,000.00
818.24 COST ALLOCATION PLAN	11,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
818.31 COUNTY NEWSPAPER	.00	.00	.00			
850.00 TELEPHONE	3,329.28	3,600.00	3,454.08	4,300.00	3,886.00	3,886.00
850.01 TELEPHONE LOCAL & L.D.	36.63	100.00	44.57	100.00	41.00	41.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,539.40	3,600.00	3,062.72	3,600.00	3,539.00	3,539.00
860.00 TRAVEL	4,568.91	6,000.00	4,820.42	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	8,056.26	10,000.00	8,155.15	10,000.00	10,000.00	10,000.00
860.02 MILEAGE	.00	.00	.00			
CONTRACTUAL SERVICES	133,969.29	142,620.00	136,139.30	131,910.00	148,376.00	148,376.00
909.00 ADVERTISING	3,300.40	5,000.00	4,904.58	3,000.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	500.00	500.00	500.00
957.00 AWARDS & RECOGNITION	2,665.36	2,500.00	1,525.10	3,000.00	2,665.00	2,665.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.20 APPROP N.W.M.C.O.G. OTHER CHARGES	.00 5,965.76	.00 7,500.00	.00 6,429.68	6,500.00	6,165.00	6,165.00
977.00 MACHINERY AND EQUIPMENT	.00	1,200.00	.00	1,200.00	2,400.00	2,400.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 1,200.00	.00 .00	1,200.00	2,400.00	2,400.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	366,580.77	255,800.00	234,176.76	237,127.00	253,875.00	253,875.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

147 JURY COMMISSION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	245.00	315.00	315.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	22,263.79	23,471.00	23,470.13	24,212.00	24,212.00	24,212.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	8.56	44.00	43.34			
705.00 PERSONAL LEAVE	.00	.00	.00	742.00	742.00	742.00
715.00 FICA	1,662.55	1,724.00	1,721.31	1,941.00	1,941.00	1,941.00
716.00 HEALTH, OPTICAL & DENTAL	3,130.18	3,019.00	3,018.48	3,259.00	3,259.00	3,259.00
716.02 SHORT & L-T DISABILITY	170.34	174.00	173.64	174.00	174.00	174.00
717.00 LIFE INSURANCE	60.98	63.00	62.16	85.00	85.00	85.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	9.00	.00	38.00	38.00	38.00
718.05 RETIREMENT - DB UAL	3,423.18	4,427.00	4,387.57	5,892.00	5,892.00	5,892.00
719.00 WORKER'S COMP INS	35.40	38.00	37.45	51.00	51.00	51.00
PERSONNEL	30,999.98	33,284.00	33,229.08	36,814.00	36,814.00	36,814.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	878.00	1,000.00	562.50	1,000.00	878.00	878.00
729.02 COPY MACHINE USE	.00	.00	.00	50.00		
730.00 POSTAGE	4,898.79	5,696.00	4,921.59	6,000.00	6,000.00	6,000.00
COMMODITIES	5,776.79	6,696.00	5,484.09	7,050.00	6,878.00	6,878.00
812.00 IT CHARGES	110.93	3,100.00	.00	3,100.00	3,100.00	3,100.00
818.00 CONTRACT SERVICES	1,623.50	2,300.00	1,930.90	2,300.00	2,300.00	2,300.00
850.00 TELEPHONE	577.92	825.00	598.44	825.00	673.00	673.00
850.01 TELEPHONE LOCAL & L.D.	17.06	55.00	19.16	55.00	22.00	22.00
CONTRACTUAL SERVICES	2,329.41	6,280.00	2,548.50	6,280.00	6,095.00	6,095.00
DEPARTMENTAL TOTAL	39,106.18	46,260.00	41,261.67	50,144.00	49,787.00	49,787.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	141,767.47	144,468.00	143,878.08	145,558.00	145,558.00	145,558.00
702.00 FULL TIME & REGULAR PART TIME	200,353.53	185,744.00	184,506.12	202,415.00	202,415.00	202,415.00
702.01 LONGEVITY	550.00	600.00	600.00	650.00	650.00	650.00
703.00 PART TIME TEMPORARY	.00	5,550.00	5,535.67			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,598.35	2,549.00	2,548.92	6,319.00	6,319.00	6,319.00
715.00 FICA	24,129.28	25,668.00	24,166.91	26,321.00	26,321.00	26,321.00
716.00 HEALTH, OPTICAL & DENTAL	56,520.96	45,886.00	42,359.39	53,049.00	53,049.00	53,049.00
716.02 SHORT & L-T DISABILITY	1,934.98	1,593.00	1,570.60	2,024.00	2,024.00	2,024.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,834.00	2,833.33	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	888.12	795.00	782.45	1,224.00	1,224.00	1,224.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	14,196.37	14,672.00	13,696.54	16,039.00	16,039.00	16,039.00
718.05 RETIREMENT - DB UAL	95,893.61	107,560.00	102,536.65	137,224.00	137,224.00	137,224.00
719.00 WORKER'S COMP INS	314.65	302.00	298.51	444.00	444.00	444.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 539,147.32	.00 538,221.00	.00 525,313.17	595,267.00	595,267.00	595,267.00
727.00 OFFICE SUPPLIES	2,336.75	6,980.00	6,915.32	7,000.00	6,229.00	6,229.00
729.00 PRINTING AND BINDING	1,441.00	1,525.00	1,197.00	2,500.00	1,796.00	1,796.00
729.02 COPY MACHINE USE	2,617.36	2,900.00	2,524.16	3,300.00	2,617.00	2,617.00
730.00 POSTAGE	6,817.63	6,380.00	6,865.24	7,500.00	6,818.00	6,818.00
730.01 U.P.S COMMODITIES	19.53 13,232.27	125.00 17,910.00	74.42 17,576.14	125.00 20,425.00	58.00 17,518.00	58.00 17,518.00
803.00 STENOGRAPHERS	.00	350.00	21.00	1,000.00	500.00	500.00
803.01 TRANSCRIPTS	70.00	500.00	147.00	1,500.00	500.00	500.00
804.00 JURY FEES	.00	600.00	.00	2,000.00	600.00	600.00
805.00 WITNESS FEES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
805.06 FEES AND PERMITS	.00	.00	.00			
808.00 ATTORNEY FEES	45,797.00	38,000.00	38,134.04	55,000.00	46,000.00	46,000.00
808.01 GAL FEES	48,901.40	42,000.00	36,744.95	55,000.00	50,000.00	50,000.00
810.00 SUBSCRIPTIONS	839.80	1,100.00	1,031.90	1,200.00	840.00	840.00
810.01 DUES	1,415.00	1,600.00	1,590.00	1,700.00	1,615.00	1,615.00
811.00 SERVICE CONTRACTS	7,950.60	13,350.00	7,846.16	15,000.00	15,000.00	15,000.00
812.00 IT CHARGES	11,013.08	14,000.00	12,706.88	15,000.00	15,000.00	15,000.00
815.00 LAUNDRY	10.95	100.00	.00	100.00	11.00	11.00
818.00 CONTRACT SERVICES	50.00	1,000.00	435.00	800.00	800.00	800.00
835.00 HEALTH SERVICES	2,950.00	2,800.00	150.00	3,000.00	2,950.00	2,950.00
835.02 INTERPRETERS	660.34	1,500.00	61.25	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	4,706.97	4,700.00	4,291.43	6,000.00	4,789.00	4,789.00
850.01 TELEPHONE LOCAL & L.D.	106.22	200.00	144.46	300.00	149.00	149.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	375.93	700.00	296.79	2,600.00	376.00	376.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.01 CONVENTIONS & CONFERENCES	720.02	2,000.00	682.08	4,600.00	1,023.00	1,023.00
860.02 MILEAGE	.00	500.00	.00	1,275.00	500.00	500.00
CONTRACTUAL SERVICES	125,567.31	127,000.00	104,282.94	169,075.00	143,653.00	143,653.00
909.00 ADVERTISING	220.50	550.00	294.00	400.00	400.00	400.00
933.00 OFFICE EQUIP REPAIR & MAINT	712.90	2,220.00	2,014.09	16,600.00	1,584.00	1,584.00
942.01 COUNTY INDIRECT COSTS-G.T.	52,692.00	49,499.00	49,499.00	54,000.00	45,251.00	45,251.00
957.00 AWARDS & RECOGNITION	.00	.00	.00	1,000.00		
OTHER CHARGES	53,625.40	52,269.00	51,807.09	72,000.00	47,235.00	47,235.00
977.00 MACHINERY AND EQUIPMENT	.00	500.00	.00			
981.00 BOOKS	941.00	2,100.00	1,757.50	3,500.00	3,130.00	3,130.00
CAPITAL OUTLAYS	941.00	2,600.00	1,757.50	3,500.00	3,130.00	3,130.00
DEPARTMENTAL TOTAL	732,513.30	738,000.00	700,736.84	860,267.00	806,803.00	806,803.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	645,916.79	637,826.00	607,695.58	658,054.00	658,054.00	658,054.00
702.01 LONGEVITY	2,932.06	1,963.00	1,962.86	2,000.00	2,000.00	2,000.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	15,512.83	10,310.00	8,871.00	12,000.00	12,000.00	12,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	6,664.84	8,276.00	8,273.44	20,189.00	20,189.00	20,189.00
715.00 FICA	50,509.84	48,629.00	46,709.27	53,293.00	53,293.00	53,293.00
716.00 HEALTH, OPTICAL & DENTAL	122,932.85	105,047.00	102,990.22	112,695.00	112,695.00	112,695.00
716.02 SHORT & L-T DISABILITY	6,135.81	6,240.00	5,735.67	6,191.00	6,191.00	6,191.00
716.03 PAYMENT IN LIEU OF INSURANCE	5,180.00	3,040.00	3,040.00	4,400.00	4,400.00	4,400.00
717.00 LIFE INSURANCE	1,687.55	1,710.00	1,570.63	2,325.00	2,325.00	2,325.00
718.00 RETIREMENT	7,510.85	6,670.00	6,474.98			
718.01 RETIREMENT DC	49,322.94	47,000.00	44,422.05	49,572.00	49,572.00	49,572.00
718.05 RETIREMENT - DB UAL	82,052.39	88,554.00	85,966.03	137,123.00	137,123.00	137,123.00
719.00 WORKER'S COMP INS	1,188.02	1,076.00	1,056.59	1,783.00	1,783.00	1,783.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	10,171.28 1,007,718.05	.00 966,341.00	.00 924,768.32	1,059,625.00	1,059,625.00	1,059,625.00
727.00 OFFICE SUPPLIES	5,549.13	8,500.00	8,288.32	7,500.00	6,337.00	6,337.00
729.00 PRINTING AND BINDING	2,272.23	3,000.00	1,567.72	2,500.00	2,272.00	2,272.00
729.02 COPY MACHINE USE	8,684.12	8,000.00	8,399.36	8,000.00	8,684.00	8,684.00
730.00 POSTAGE	12,004.12	12,500.00	11,517.71	12,500.00	12,004.00	12,004.00
730.01 U.P.S	6.18	150.00	.00	150.00	150.00	150.00
743.00 OTHER SUPPLIES	.00	6,500.00	5,727.00	6,500.00	3,500.00	3,500.00
743.33 CASA DONATION SUPPLIES	102.25	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2,349.38 30,967.41	3,500.00 42,150.00	1,308.02 36,808.13	3,000.00 40,150.00	2,349.00 35,296.00	2,349.00 35,296.00
803.00 STENOGRAPHERS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
803.01 TRANSCRIPTS	1,018.85	6,500.00	5,666.10	4,500.00	4,500.00	4,500.00
804.00 JURY FEES	31.48	2,500.00	55.16	2,500.00	2,500.00	2,500.00
805.00 WITNESS FEES	.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
808.00 ATTORNEY FEES	74,667.01	95,000.00	95,161.38	85,000.00	85,000.00	85,000.00
808.01 GAL FEES	72,023.21	80,000.00	74,669.93	79,000.00	79,000.00	79,000.00
810.01 DUES	630.00	2,250.00	1,420.00	2,000.00	1,680.00	1,680.00
811.00 SERVICE CONTRACTS	7,410.64	8,500.00	7,781.16	8,500.00	8,500.00	8,500.00
812.00 IT CHARGES	39,222.97	45,030.00	39,673.97	48,030.00	48,030.00	48,030.00
818.00 CONTRACT SERVICES	3,268.79	8,000.00	3,482.72	6,500.00	6,500.00	6,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	400.00	.00	300.00	300.00	300.00
818.58 CHILD CARE FUND	14,091.05	23,500.00	24,003.30	35,000.00	35,000.00	35,000.00
818.67 JUVENILE DRUG COURT	.00	.00	.00			
835.00 HEALTH SERVICES	1,375.00	1,250.00	1,000.00	1,875.00	1,375.00	1,375.00
835.02 INTERPRETERS	59.18	1,000.00	424.28	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	8,955.89	11,000.00	10,537.80	14,500.00	11,312.00	11,312.00
850.01 TELEPHONE LOCAL & L.D.	93.30	250.00	89.81	200.00	102.00	102.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,885.86	2,150.00	1,507.15	4,790.00	2,150.00	2,150.00
860.00 TRAVEL	972.95	2,000.00	1,633.73	4,000.00	1,817.00	1,817.00
860.01 CONVENTIONS & CONFERENCES	762.75	2,000.00	1,315.78	6,000.00	1,489.00	1,489.00
860.10 TRANSPORTERS/ATTENDANTS	2,595.09	3,500.00	2,747.40	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	229,064.02	297,830.00	271,169.67	312,195.00	298,755.00	298,755.00
909.00 ADVERTISING	232.72	1,000.00	922.41	1,000.00	805.00	805.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	10,000.00		
934.00 VEHICLE REPAIR & MAINT	1,190.83	1,500.00	1,430.29	2,000.00	1,191.00	1,191.00
942.01 COUNTY INDIRECT COSTS-G.T.	277,498.00	267,679.00	267,679.00	270,000.00	223,365.00	223,365.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	719.64	1,500.00	649.68	2,500.00	846.00	846.00
957.00 AWARDS & RECOGNITION	211.67	2,000.00	1,230.31	2,000.00	212.00	212.00
957.01 EXXON-LEARNING PARTNERS GRANT	139.96	607.00	15.90	591.00	275.00	275.00
OTHER CHARGES	279,992.82	274,286.00	271,927.59	288,091.00	226,694.00	226,694.00
977.00 MACHINERY AND EQUIPMENT	.00	7,230.00	7,230.00			
978.00 VEHICLE	.00	.00	.00	30,000.00		
981.00 BOOKS	811.50	1,000.00	931.20	2,000.00	1,397.00	1,397.00
CAPITAL OUTLAYS	811.50	8,230.00	8,161.20	32,000.00	1,397.00	1,397.00
997.00 REFUNDS	.00	200.00	.00	200.00	200.00	200.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	200.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	1,548,553.80	1,589,037.00	1,512,834.91	1,732,261.00	1,621,967.00	1,621,967.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	5,015.10	36,505.00	36,478.68			
715.00 FICA	383.66	2,801.00	2,790.60			
716.00 HEALTH, OPTICAL & DENTAL	1,517.95	2,575.00	1,823.17			
716.02 SHORT & L-T DISABILITY	18.00	98.00	94.08			
717.00 LIFE INSURANCE	18.00	29.00	24.36			
718.01 RETIREMENT DC	300.89	3,027.00	2,885.40			
719.00 WORKER'S COMP INS	7.88	188.00	57.20			
PERSONNEL	7,261.48	45,223.00	44,153.49			
727.00 OFFICE SUPPLIES	373.21	1,001.00	664.29			
729.02 COPY MACHINE USE	.00	604.00	.00			
740.00 FOOD	269.47	2,476.00	284.31			
743.00 OTHER SUPPLIES	78.87	75.00	75.00			
750.00 MISC SUPPLIES	1,812.00	2,688.00	360.00			
COMMODITIES	2,533.55	6,844.00	1,383.60			
818.30 CONTRACT - G.T.COUNTY	7,000.00	31,809.00	4,168.56			
818.74 CONTRACTUAL-OTHER COUNTIES	2,000.00	10,528.00	10,528.00			
860.00 TRAVEL	1,182.05	2,268.00	64.20			
860.08 TRAVEL - CLIENTS	120.00	1,680.00	12.00			
860.15 EVENTS TRAVEL	268.78	1,024.00	.00			
CONTRACTUAL SERVICES	10,570.83	47,309.00	14,772.76			
940.00 BUILDING RENT	.00	2,250.00	.00			
OTHER CHARGES	.00	2,250.00	.00			
DEPARTMENTAL TOTAL	20,365.86	101,626.00	60,309.85			



2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	81,159.00	112,125.00	112,086.34	130,000.00	130,000.00	130,000.00
702.00 FULL TIME & REGULAR PART TIME	91,039.13	98,493.00	97,867.40	109,192.00	109,192.00	109,192.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	3,425.60	2,799.00	.00	7,372.00	7,372.00	7,372.00
715.00 FICA	13,855.53	17,025.00	16,212.91	18,441.00	18,441.00	18,441.00
716.00 HEALTH, OPTICAL & DENTAL	4,087.94	12,309.00	9,782.54	11,363.00	11,363.00	11,363.00
716.02 SHORT & L-T DISABILITY	1,111.94	2,046.00	1,640.71	2,282.00	2,282.00	2,282.00
716.03 PAYMENT IN LIEU OF INSURANCE	250.00	334.00	333.33			
717.00 LIFE INSURANCE	295.52	530.00	426.31	841.00	841.00	841.00
718.01 RETIREMENT DC	10,897.12	12,328.00	12,327.06	14,794.00	14,794.00	14,794.00
718.05 RETIREMENT - DB UAL	43,721.01	55,337.00	52,249.18	69,802.00	69,802.00	69,802.00
719.00 WORKER'S COMP INS	280.21	353.00	336.05	387.00	387.00	387.00
PERSONNEL	250,123.00	313,679.00	303,261.83	364,474.00	364,474.00	364,474.00
727.00 OFFICE SUPPLIES	386.55	400.00	166.05	400.00	386.00	386.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	1,745.60	1,900.00	1,565.69	2,000.00	1,746.00	1,746.00
730.00 POSTAGE	130.19	300.00	99.38	300.00	130.00	130.00
730.01 U.P.S	3.84	25.00	3.88	25.00	6.00	6.00
COMMODITIES	2,266.18	2,625.00	1,835.00	2,725.00	2,268.00	2,268.00
810.00 SUBSCRIPTIONS	203.88	250.00	228.88	250.00	208.00	208.00
810.01 DUES	2,343.00	1,603.00	721.00	2,500.00	2,343.00	2,343.00
812.00 IT CHARGES	7,966.07	5,700.00	6,603.27	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	6,900.00	42,861.00	42,860.21			
818.15 CAR ALLOWANCE	6,000.00	4,000.00	4,000.00	6,000.00		
850.00 TELEPHONE	1,697.46	1,728.00	1,727.04	2,200.00	1,943.00	1,943.00
850.01 TELEPHONE LOCAL & L.D.	46.92	52.00	50.41	50.00	48.00	48.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,700.10	1,700.00	1,303.20	1,300.00	1,300.00	1,300.00
860.00 TRAVEL	442.53	2,235.00	2,234.49	2,000.00	443.00	443.00
860.01 CONVENTIONS & CONFERENCES	2,994.91	2,749.00	2,748.03	5,000.00	3,462.00	3,462.00
CONTRACTUAL SERVICES	30,294.87	62,878.00	62,476.53	27,300.00	17,747.00	17,747.00
956.00 EMPLOYEE TRAINING & DEVELOP.	750.00	.00	.00	1,000.00	750.00	750.00
OTHER CHARGES	750.00	.00	.00	1,000.00	750.00	750.00
DEPARTMENTAL TOTAL	283,434.05	379,182.00	367,573.36	395,499.00	385,239.00	385,239.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	103,309.00	90,352.00	85,545.69	78,751.00	78,751.00	78,751.00
702.01 LONGEVITY	300.00	350.00	82.12			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	4,341.81	.00	.00			
705.00 PERSONAL LEAVE	1,939.60	1,983.00	1,505.56	2,427.00	2,427.00	2,427.00
715.00 FICA	8,032.34	6,626.00	6,302.35	6,210.00	6,210.00	6,210.00
716.00 HEALTH, OPTICAL & DENTAL	26,295.84	17,605.00	15,710.93	13,757.00	13,757.00	13,757.00
716.02 SHORT & L-T DISABILITY	877.56	715.00	670.74	604.00	604.00	604.00
717.00 LIFE INSURANCE	270.24	231.00	219.60	277.00	277.00	277.00
718.01 RETIREMENT DC	4,332.16	3,942.00	1,852.96	1,216.00	1,216.00	1,216.00
718.05 RETIREMENT - DB UAL	22,317.41	23,555.00	20,628.81	22,982.00	22,982.00	22,982.00
719.00 WORKER'S COMP INS PERSONNEL	169.00 172,184.96	143.00 145,502.00	134.43 132,653.19	127.00 126,351.00	127.00 126,351.00	127.00 126,351.00
727.00 OFFICE SUPPLIES	751.42	500.00	183.61	700.00	700.00	700.00
729.00 PRINTING AND BINDING	.00	300.00	183.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	1,131.59	1,750.00	1,724.87	1,300.00	1,300.00	1,300.00
730.00 POSTAGE	137.41	300.00	46.21	300.00	300.00	300.00
730.01 U.P.S COMMODITIES	28.59 2,049.01	150.00 3,000.00	23.05 2,160.74	150.00 2,750.00	150.00 2,750.00	150.00 2,750.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	407.54	1,000.00	35.00	1,500.00	1,500.00	1,500.00
812.00 IT CHARGES	2,753.52	4,400.00	2,952.26	4,400.00	4,400.00	4,400.00
818.00 CONTRACT SERVICES	5,660.00	5,000.00	1,725.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	1,211.40	1,393.00	1,112.40	1,393.00	1,393.00	1,393.00
850.01 TELEPHONE LOCAL & L.D.	38.19	59.00	32.10	59.00	59.00	59.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	676.15	1,000.00	732.70	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	985.78	400.00	83.98	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	202.80 11,935.38	1,500.00 14,752.00	1,760.38 8,433.82	1,500.00 16,352.00	1,500.00 16,352.00	1,500.00 16,352.00
909.00 ADVERTISING	99.25	850.00	726.06	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 99.25	.00 850.00	.00 726.06	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	186,268.60	164,104.00	143,973.81	146,453.00	146,453.00	146,453.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	2,485.00	849.00	840.00	3,500.00	3,500.00	3,500.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	13,305.00	13,305.00	13,305.00
704.00 OVERTIME	803.48	330.00	176.04	1,200.00	1,200.00	1,200.00
705.00 PERSONAL LEAVE	.00	.00	.00	412.00	412.00	412.00
715.00 FICA	59.15	46.00	12.15	1,409.00	1,409.00	1,409.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	3,764.00	3,764.00	3,764.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	133.00	133.00	133.00
717.00 LIFE INSURANCE	.00	.00	.00	47.00	47.00	47.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	69.76	72.00	15.85	1,658.00	1,658.00	1,658.00
718.05 RETIREMENT - DB UAL	123.50	50.00	32.67	7,370.00	7,370.00	7,370.00
719.00 WORKER'S COMP INS	1.28	1.00	.27	156.00	156.00	156.00
PERSONNEL	3,542.17	1,348.00	1,076.98	32,954.00	32,954.00	32,954.00
727.00 OFFICE SUPPLIES	5,980.54	4,000.00	2,230.17	7,000.00	7,000.00	7,000.00
729.00 PRINTING AND BINDING	59,487.79	30,000.00	18,462.12	62,000.00	62,000.00	62,000.00
730.00 POSTAGE	1,194.39	2,500.00	638.44	2,500.00	2,500.00	2,500.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	66,662.72	36,550.00	21,330.73	71,550.00	71,550.00	71,550.00
818.00 CONTRACT SERVICES	12,446.10	12,000.00	10,070.00	12,800.00	6,000.00	6,000.00
850.00 TELEPHONE	1,194.48	1,400.00	1,333.67	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	6.93	50.00	6.91	50.00	50.00	50.00
860.00 TRAVEL	357.17	800.00	405.02	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	14,004.68	14,250.00	11,815.60	15,250.00	8,450.00	8,450.00
909.00 ADVERTISING	5,712.00	3,000.00	1,597.50	6,000.00	6,000.00	6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	216.75	1,000.00	706.35	1,500.00	1,500.00	1,500.00
OTHER CHARGES	5,928.75	4,000.00	2,303.85	7,500.00	7,500.00	7,500.00
977.00 MACHINERY AND EQUIPMENT	.00	10,500.00	9,510.00	2,400.00	2,400.00	2,400.00
CAPITAL OUTLAYS	.00	10,500.00	9,510.00	2,400.00	2,400.00	2,400.00
DEPARTMENTAL TOTAL	90,138.32	66,648.00	46,037.16	129,654.00	122,854.00	122,854.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	47,942.53	97,396.00	97,395.11	99,986.00	99,986.00	99,986.00
702.00 FULL TIME & REGULAR PART TIME	160,807.85	163,892.00	162,533.28	175,220.00	175,220.00	175,220.00
702.01 LONGEVITY	372.91	400.00	400.00	450.00	450.00	450.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,185.23	.00	.00			
704.00 OVERTIME	3,904.85	1,500.00	1,503.65			
705.00 PERSONAL LEAVE	2,591.60	5,270.00	3,266.43	8,483.00	8,483.00	8,483.00
715.00 FICA	16,348.24	19,707.00	19,703.75	21,890.00	21,890.00	21,890.00
716.00 HEALTH, OPTICAL & DENTAL	32,434.48	38,751.00	37,626.83	42,064.00	42,064.00	42,064.00
716.02 SHORT & L-T DISABILITY	1,400.30	2,466.00	2,370.79	2,752.00	2,752.00	2,752.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,999.00	1,166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	361.09	639.00	613.79	968.00	968.00	968.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,427.20	19,611.00	19,248.51	20,255.00	20,255.00	20,255.00
718.05 RETIREMENT - DB UAL	45,877.37	62,260.00	58,421.62	74,866.00	74,866.00	74,866.00
719.00 WORKER'S COMP INS	329.75	462.00	410.41	504.00	504.00	504.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,268.00 334,251.40	.00 414,353.00	.00 404,660.84	504.00 449,438.00	504.00 449,438.00	504.00 449,438.00
727.00 OFFICE SUPPLIES	2,847.75	3,200.00	3,070.41	3,200.00	2,963.00	2,963.00
729.00 PRINTING AND BINDING	1,844.00	2,487.00	2,236.24	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	848.94	750.00	718.13	400.00	400.00	400.00
730.00 POSTAGE	5,599.27	5,913.00	5,752.06	5,900.00	5,599.00	5,599.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	11,139.96	12,350.00	11,776.84	11,500.00	10,962.00	10,962.00
810.00 SUBSCRIPTIONS	50.00	23.00	.00	275.00	50.00	50.00
810.01 DUES	760.00	440.00	426.66	640.00	760.00	760.00
812.00 IT CHARGES	54,329.12	37,000.00	44,992.86	37,000.00	37,000.00	37,000.00
818.00 CONTRACT SERVICES	33,370.09	26,744.00	26,743.83	23,350.00	23,350.00	23,350.00
850.00 TELEPHONE	2,936.76	3,020.00	2,767.44	3,600.00	3,113.00	3,113.00
850.01 TELEPHONE LOCAL & L.D.	21.61	150.00	25.23	150.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	517.11	.00	.00	500.00	517.00	517.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	928.42 92,913.11	395.00 67,772.00	307.00 75,263.02	1,200.00 66,715.00	928.00 65,748.00	928.00 65,748.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	85.00 85.00	500.00 500.00	308.75 308.75	1,500.00 1,500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	438,389.47	494,975.00	492,009.45	529,153.00	526,648.00	526,648.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	67,432.00	67,434.00	67,432.00	67,434.00	67,434.00	67,434.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	366,950.96	373,038.00	373,922.37	361,303.00	361,303.00	361,303.00
702.01 LONGEVITY	2,600.00	2,850.00	2,850.00	3,100.00	3,100.00	3,100.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	557.18	836.00	786.23	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,530.89	4,870.00	4,869.66	11,144.00	11,144.00	11,144.00
715.00 FICA	32,832.08	32,181.00	32,232.21	34,156.00	34,156.00	34,156.00
716.00 HEALTH, OPTICAL & DENTAL	123,928.28	107,684.00	107,683.40	111,190.00	111,190.00	111,190.00
716.02 SHORT & L-T DISABILITY	3,364.21	3,410.00	3,408.83	3,308.00	3,308.00	3,308.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,001.00	2,000.02	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,121.80	1,133.00	1,132.14	1,507.00	1,507.00	1,507.00
718.00 RETIREMENT	13,552.07	13,509.00	13,354.07	12,820.00	12,820.00	12,820.00
718.01 RETIREMENT DC	29,572.55	30,550.00	30,575.39	29,790.00	29,790.00	29,790.00
718.05 RETIREMENT - DB UAL	108,194.84	130,558.00	132,187.35	154,297.00	154,297.00	154,297.00
719.00 WORKER'S COMP INS	682.53	715.00	689.57	796.00	796.00	796.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,309.00 762,628.39	.00 770,769.00	.00 773,123.24	796.00 794,345.00	796.00 794,345.00	796.00 794,345.00
727.00 OFFICE SUPPLIES	9,509.81	12,000.00	11,831.26	12,000.00	11,999.00	11,999.00
729.00 PRINTING AND BINDING	1,695.51	2,500.00	1,676.63	2,500.00	1,993.00	1,993.00
729.02 COPY MACHINE USE	3,258.05	4,000.00	3,054.49	6,000.00	3,258.00	3,258.00
730.00 POSTAGE	5,111.36	6,083.00	4,879.54	13,000.00	5,111.00	5,111.00
730.01 U.P.S	51.39	450.00	101.62	450.00	98.00	98.00
COMMODITIES	19,626.12	25,033.00	21,543.54	33,950.00	22,459.00	22,459.00
805.06 FEES AND PERMITS	20.00	400.00	309.90	400.00	400.00	400.00
810.01 DUES	590.00	600.00	570.00	600.00	600.00	600.00
812.00 IT CHARGES	67,401.12	71,000.00	72,034.40	71,000.00	71,000.00	71,000.00
818.00 CONTRACT SERVICES	720.00	1,900.00	490.75	1,900.00	1,900.00	1,900.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	10,362.26	20,000.00	19,628.98	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	5,491.62	7,300.00	5,564.88	7,300.00	6,276.00	6,276.00
850.01 TELEPHONE LOCAL & L.D.	22.52	400.00	43.27	400.00	35.00	35.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	574.90	1,000.00	965.02	1,500.00	829.00	829.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,400.00 86,582.42	1,500.00 104,100.00	700.00 100,307.20	1,750.00 104,850.00	1,400.00 102,440.00	1,400.00 102,440.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,613.74	1,700.00	1,405.14	1,750.00	1,614.00	1,614.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	216.75 1,830.49	2,000.00 3,700.00	1,737.00 3,142.14	1,000.00 2,750.00	1,000.00 2,614.00	1,000.00 2,614.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
981.00 BOOKS	1,800.04	1,900.00	1,839.84	1,900.00	1,900.00	1,900.00
CAPITAL OUTLAYS	1,800.04	1,900.00	1,839.84	1,900.00	1,900.00	1,900.00
DEPARTMENTAL TOTAL	872,467.46	905,502.00	899,955.96	937,795.00	923,758.00	923,758.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	87,279.40	87,403.00	87,402.10	85,543.00	85,543.00	85,543.00
702.00 FULL TIME & REGULAR PART TIME	131,346.83	199,938.00	191,063.15	195,524.00	195,524.00	195,524.00
702.01 LONGEVITY	.00	400.00	400.00	450.00	450.00	450.00
702.10 POST-STORM 8/2/2015	1.23	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,452.30	3,037.00	3,036.09	8,787.00	8,787.00	8,787.00
715.00 FICA	16,665.31	21,040.00	20,853.84	22,208.00	22,208.00	22,208.00
716.00 HEALTH, OPTICAL & DENTAL	46,931.38	47,779.00	47,405.44	57,341.00	57,341.00	57,341.00
716.02 SHORT & L-T DISABILITY	2,097.17	2,694.00	2,586.82	2,805.00	2,805.00	2,805.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,500.00	1,500.00			
717.00 LIFE INSURANCE	535.10	696.00	667.68	988.00	988.00	988.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,266.30	24,443.00	21,626.40	21,432.00	21,432.00	21,432.00
718.05 RETIREMENT - DB UAL	50,253.26	75,906.00	63,669.61	84,504.00	84,504.00	84,504.00
719.00 WORKER'S COMP INS	343.24	445.00	437.20	456.00	456.00	456.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 355,171.52	.00 465,281.00	.00 440,648.33	480,038.00	480,038.00	480,038.00
727.00 OFFICE SUPPLIES	2,229.09	5,500.00	3,503.12	5,500.00	3,962.00	3,962.00
729.00 PRINTING AND BINDING	123.40	3,500.00	1,824.20	3,500.00	2,689.00	2,689.00
729.02 COPY MACHINE USE	187.42	1,900.00	162.16	1,000.00	235.00	235.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	504.59	800.00	561.18	800.00	552.00	552.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	3,044.50	11,700.00	6,050.66	10,800.00	7,438.00	7,438.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	1,397.00	2,300.00	1,542.00	2,300.00	2,300.00	2,300.00
811.00 SERVICE CONTRACTS	10,067.00	19,375.00	17,044.04	12,500.00	12,500.00	12,500.00
812.00 IT CHARGES	10,264.20	35,000.00	26,938.34	35,000.00	35,000.00	35,000.00
818.00 CONTRACT SERVICES	1,554.50	4,000.00	3,380.00	4,000.00	4,000.00	4,000.00
818.12 CONSULTANTS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,901.56	6,600.00	5,017.92	5,290.00	5,290.00	5,290.00
850.01 TELEPHONE LOCAL & L.D.	25.63	300.00	26.67	300.00	30.00	30.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	850.42	1,750.00	1,176.15	925.00	925.00	925.00
860.00 TRAVEL	3,551.64	4,250.00	3,511.14	4,250.00	4,171.00	4,171.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 31,611.95	1,000.00 75,575.00	813.76 59,450.02	1,000.00 66,565.00	771.00 65,987.00	771.00 65,987.00
909.00 ADVERTISING	1,071.18	1,500.00	978.18	150.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	711.46	1,500.00	1,256.02	1,500.00	1,277.00	1,277.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	3,337.50	4,500.00	4,141.28	4,500.00	4,500.00	4,500.00
OTHER CHARGES	5,120.14	7,500.00	6,375.48	6,150.00	7,277.00	7,277.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	10,500.00		
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	10,500.00		
DEPARTMENTAL TOTAL	394,948.11	560,056.00	512,524.49	574,053.00	560,740.00	560,740.00



2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	32,748.60	75,070.00	74,989.74	99,986.00	99,986.00	99,986.00
702.00 FULL TIME & REGULAR PART TIME	99,849.29	77,966.00	76,891.40	137,098.00	137,098.00	137,098.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	2,725.98	3,000.00	2,727.72	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	655.60	2,348.00	2,347.70	7,373.00	7,373.00	7,373.00
715.00 FICA	9,244.78	12,557.00	11,996.02	19,046.00	19,046.00	19,046.00
716.00 HEALTH, OPTICAL & DENTAL	14,427.19	8,632.00	8,631.78	26,880.00	26,880.00	26,880.00
716.02 SHORT & L-T DISABILITY	786.31	700.00	530.27	2,371.00	2,371.00	2,371.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,167.00	1,167.00	1,166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	223.08	785.00	136.83	834.00	834.00	834.00
718.00 RETIREMENT	3,420.24	.00	.00			
718.01 RETIREMENT DC	7,299.23	7,411.00	7,166.93	11,801.00	11,801.00	11,801.00
718.05 RETIREMENT - DB UAL	11,798.37	37,002.00	33,937.01	65,520.00	65,520.00	65,520.00
719.00 WORKER'S COMP INS	197.93	286.00	242.78	513.00	513.00	513.00
PERSONNEL	184,543.60	226,924.00	220,764.85	375,922.00	375,922.00	375,922.00
727.00 OFFICE SUPPLIES	2,122.59	1,900.00	2,008.62	2,200.00	2,122.00	2,122.00
729.00 PRINTING AND BINDING	11.20	300.00	123.40	400.00	185.00	185.00
729.02 COPY MACHINE USE	2,461.76	2,800.00	2,860.27	33.00	33.00	33.00
730.00 POSTAGE	435.35	1,650.00	139.34	1,000.00	435.00	435.00
730.01 U.P.S	14.68	.00	.00	50.00	15.00	15.00
732.02 COST OF SALES	.00	.00	.00			
COMMODITIES	5,045.58	6,650.00	5,131.63	3,683.00	2,790.00	2,790.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	790.00	1,150.00	1,053.00	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	35,731.42	35,000.00	37,894.78	35,000.00	35,000.00	35,000.00
818.00 CONTRACT SERVICES	253,287.34	134,249.00	125,009.83	100,000.00	100,000.00	100,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	350.00	298.00	200.00	200.00	200.00
850.00 TELEPHONE	2,480.58	2,555.00	1,980.68	3,000.00	2,481.00	2,481.00
850.01 TELEPHONE LOCAL & L.D.	27.52	75.00	57.03	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	153.23	650.00	455.76	700.00	653.00	653.00
860.00 TRAVEL	531.20	.00	.00	2,000.00	531.00	531.00
860.01 CONVENTIONS & CONFERENCES	50.00	500.00	75.00	3,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	293,051.29	174,529.00	166,824.08	145,450.00	141,415.00	141,415.00
909.00 ADVERTISING	22,868.10	12,000.00	11,229.84	12,000.00	22,868.00	22,868.00
941.02 SYSTEM SOFTWARE	390.00	557.00	556.50	11,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	5,644.73	4,194.00	1,633.28	15,000.00	5,645.00	5,645.00
956.00 EMPLOYEE TRAINING & DEVELOP.	112.60	500.00	199.00	1,000.00	299.00	299.00
956.05 CAREER DEVELOPMENT	.00	.00	.00			
956.06 CORE TRAINING	.00	.00	.00			
957.00 AWARDS & RECOGNITION	2,844.39	4,200.00	3,582.44	3,200.00	3,200.00	3,200.00
OTHER CHARGES	31,859.82	21,451.00	17,201.06	42,200.00	33,012.00	33,012.00
981.00 BOOKS	.00	250.00	.00	250.00		

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CAPITAL OUTLAYS	.00	250.00	.00	250.00		
DEPARTMENTAL TOTAL	514,500.29	429,804.00	409,921.62	567,505.00	553,139.00	553,139.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	116,283.00	116,293.00	116,283.00	116,293.00	116,293.00	116,293.00
702.00 FULL TIME & REGULAR PART TIME	769,852.78	798,625.00	795,848.31	810,503.00	810,503.00	810,503.00
702.01 LONGEVITY	5,440.00	5,830.00	5,733.85	6,220.00	6,220.00	6,220.00
702.19 WAGES - PREVENT GRANT	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	243.27	327.00	326.08			
705.00 PERSONAL LEAVE	10,835.71	11,447.00	11,446.88	25,004.00	25,004.00	25,004.00
715.00 FICA	67,692.19	69,161.00	68,744.49	73,748.00	73,748.00	73,748.00
716.00 HEALTH, OPTICAL & DENTAL	154,945.23	126,787.00	123,977.24	134,807.00	134,807.00	134,807.00
716.02 SHORT & L-T DISABILITY	7,555.74	7,674.00	7,611.16	7,841.00	7,841.00	7,841.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
717.00 LIFE INSURANCE	2,314.45	2,345.00	2,328.46	3,259.00	3,259.00	3,259.00
718.00 RETIREMENT	18,562.11	18,578.00	18,577.79			
718.01 RETIREMENT DC	64,541.54	67,267.00	66,401.44	68,776.00	68,776.00	68,776.00
718.05 RETIREMENT - DB UAL	219,473.43	244,195.00	240,412.88	296,771.00	296,771.00	296,771.00
719.00 WORKER'S COMP INS	1,393.36	1,433.00	1,435.60	1,676.00	1,676.00	1,676.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,443,132.81	.00 1,475,962.00	.00 1,465,127.18	1,550,898.00	1,550,898.00	1,550,898.00
727.00 OFFICE SUPPLIES	8,068.91	7,900.00	7,964.66	8,200.00	8,201.00	8,201.00
727.19 PRINT COSTS-PREVENT GRANT	.00	.00	.00			
729.00 PRINTING AND BINDING	2,278.65	2,000.00	874.42	2,300.00	2,279.00	2,279.00
729.02 COPY MACHINE USE	4,935.44	6,375.00	6,351.67	5,000.00	4,935.00	4,935.00
730.00 POSTAGE	4,739.89	4,500.00	3,899.89	4,750.00	4,740.00	4,740.00
730.01 U.P.S	6.41	.00	.00			
743.00 OTHER SUPPLIES	8,460.47	10,152.00	10,151.62	8,000.00	8,000.00	8,000.00
743.24 YOUTH GRANT SUPPLIES COMMODITIES	500.57 28,990.34	.00 30,927.00	.00 29,242.26	28,250.00	28,155.00	28,155.00
805.00 WITNESS FEES	.00	1,000.00	269.50	1,000.00	500.00	500.00
805.01 FILING FEES	100.00	750.00	386.25	750.00	579.00	579.00
805.06 FEES AND PERMITS	.00	.00	.00	200.00	200.00	200.00
808.08 SPECIAL LITIGATION EXPENSE	12,138.86	17,328.00	14,163.68	20,000.00	20,000.00	20,000.00
808.09 PATERNITY BLOOD TESTS	.00	50.00	.00	50.00		
808.11 CHILD SUPPORT PROCESS	923.20	1,500.00	348.39	1,500.00	923.00	923.00
810.00 SUBSCRIPTIONS	562.49	613.00	612.49	620.00	620.00	620.00
810.01 DUES	3,199.00	3,500.00	3,270.00	3,500.00	3,199.00	3,199.00
811.00 SERVICE CONTRACTS	5,109.00	3,871.00	2,267.00	3,280.00	3,280.00	3,280.00
812.00 IT CHARGES	54,887.26	79,590.00	50,090.31	79,590.00	79,590.00	79,590.00
818.00 CONTRACT SERVICES	6,100.00	6,607.00	6,606.25	6,600.00	6,600.00	6,600.00
818.12 CONSULTANTS	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
819.75 CONTRACT SERV - PREVENT GRANT	.00	.00	.00			
850.00 TELEPHONE	8,348.05	9,582.00	8,839.29	10,716.36	9,921.00	9,921.00
850.01 TELEPHONE LOCAL & L.D.	189.42	206.00	188.67	206.88	207.00	207.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,688.58	3,514.00	3,493.64	4,500.00	3,527.00	3,527.00
860.00 TRAVEL	7,964.94	10,000.00	9,585.84	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	1,595.00	5,000.00	4,805.13	5,000.00	5,000.00	5,000.00
860.19 TRAVEL COSTS - PREVENT GRANT	.00	.00	.00			
CONTRACTUAL SERVICES	111,805.80	151,111.00	110,926.44	155,513.24	152,146.00	152,146.00
909.00 ADVERTISING	.00	200.00	.00	200.00		
930.00 BLDG REPAIR & MAINT	.00	9,000.00	1,838.44	9,000.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	4,365.41	5,000.00	2,240.93	5,000.00	4,365.00	4,365.00
OTHER CHARGES	4,365.41	14,200.00	4,079.37	14,200.00	4,365.00	4,365.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	22,594.20	25,227.00	23,378.29	26,500.00	26,500.00	26,500.00
CAPITAL OUTLAYS	22,594.20	25,227.00	23,378.29	26,500.00	26,500.00	26,500.00
 DEPARTMENTAL TOTAL	 1,610,888.56	 1,697,427.00	 1,632,753.54	 1,775,361.24	 1,762,064.00	 1,762,064.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	285.80	166.00	165.90	2,025.00	2,025.00	2,025.00
702.00 FULL TIME & REGULAR PART TIME	86,088.16	89,920.00	89,836.03	88,548.00	88,548.00	88,548.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	876.85	1,037.00	1,036.60	2,776.00	2,776.00	2,776.00
715.00 FICA	6,504.29	6,549.00	6,491.26	7,141.00	7,141.00	7,141.00
716.00 HEALTH, OPTICAL & DENTAL	27,389.41	24,912.00	24,911.38	26,544.00	26,544.00	26,544.00
716.02 SHORT & L-T DISABILITY	809.94	792.00	789.62	799.00	799.00	799.00
717.00 LIFE INSURANCE	238.61	233.00	232.42	318.00	318.00	318.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,281.51	4,822.00	4,636.88	4,876.00	4,876.00	4,876.00
718.05 RETIREMENT - DB UAL	13,496.38	16,914.00	16,995.73	22,138.00	22,138.00	22,138.00
719.00 WORKER'S COMP INS	135.51	142.00	141.17	147.00	147.00	147.00
PERSONNEL	140,106.46	145,487.00	145,236.99	155,312.00	155,312.00	155,312.00
727.00 OFFICE SUPPLIES	900.00	900.00	634.20	900.00	900.00	900.00
729.00 PRINTING AND BINDING	.00	.00	.00	280.00	280.00	280.00
729.02 COPY MACHINE USE	262.91	250.00	181.13	300.00	300.00	300.00
730.00 POSTAGE	5,375.26	5,500.00	5,250.68	5,500.00	5,500.00	5,500.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	6,538.17	6,650.00	6,066.01	6,980.00	6,980.00	6,980.00
810.01 DUES	820.00	800.00	185.00	800.00	800.00	800.00
811.00 SERVICE CONTRACTS	1,450.80	1,840.00	1,848.49	1,840.00	1,840.00	1,840.00
812.00 IT CHARGES	2,753.52	3,500.00	2,911.04	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	.00	.00	.00	300.00	300.00	300.00
850.00 TELEPHONE	.00	126.00	.00	1,340.00	1,340.00	1,340.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00		35.00	35.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	35.00		
860.00 TRAVEL	322.83	400.00	210.26	400.00	400.00	400.00
CONTRACTUAL SERVICES	5,347.15	6,666.00	5,154.79	8,215.00	8,215.00	8,215.00
934.00 VEHICLE REPAIR & MAINT	.00	1,000.00	305.73	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	960.17	1,000.00	334.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	960.17	3,800.00	639.73	3,800.00	3,800.00	3,800.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	152,951.95	162,603.00	157,097.52	174,307.00	174,307.00	174,307.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	63,014.00	63,024.00	63,014.00	63,024.00	63,024.00	63,024.00
702.00 FULL TIME & REGULAR PART TIME	120,456.90	124,042.00	122,766.69	134,268.00	134,268.00	134,268.00
702.01 LONGEVITY	500.00	550.00	550.00	600.00	600.00	600.00
704.00 OVERTIME	.00	2,900.00	2,521.04			
705.00 PERSONAL LEAVE	1,182.13	1,911.00	1,910.96	4,154.00	4,154.00	4,154.00
715.00 FICA	14,179.17	14,603.00	14,311.19	15,610.00	15,610.00	15,610.00
716.00 HEALTH, OPTICAL & DENTAL	31,527.56	27,889.00	27,888.91	31,238.00	31,238.00	31,238.00
716.02 SHORT & L-T DISABILITY	1,149.46	1,119.00	1,118.18	1,343.00	1,343.00	1,343.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	619.04	453.00	452.87	694.00	694.00	694.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,912.89	16,272.00	16,020.14	17,354.00	17,354.00	17,354.00
718.05 RETIREMENT - DB UAL	45,060.93	60,736.00	59,748.35	81,748.00	81,748.00	81,748.00
719.00 WORKER'S COMP INS	288.18	301.00	295.67	375.00	375.00	375.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 295,890.26	.00 315,800.00	.00 312,598.00	352,408.00	352,408.00	352,408.00
727.00 OFFICE SUPPLIES	2,738.13	2,500.00	1,594.79	5,000.00	2,738.00	2,738.00
727.02 MICROFILM SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00	200.00		
729.02 COPY MACHINE USE	35.00	.00	.00	300.00	35.00	35.00
730.00 POSTAGE	1,724.55	2,000.00	1,553.80	2,000.00	1,725.00	1,725.00
730.01 U.P.S COMMODITIES	3.87 4,501.55	25.00 4,525.00	.00 3,148.59	25.00 7,525.00	25.00 4,523.00	25.00 4,523.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	550.00	900.00	775.00	600.00	600.00	600.00
812.00 IT CHARGES	84.00	100.00	77.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	25,404.03	33,531.00	25,553.36	25,000.00	25,000.00	25,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	907.55	1,500.00	1,593.01	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,835.20	4,084.00	4,083.96	4,900.00	4,478.00	4,478.00
850.01 TELEPHONE LOCAL & L.D.	23.70	25.00	16.82	25.00	25.00	25.00
860.00 TRAVEL	154.84	.00	.00	200.00	155.00	155.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	530.00 31,489.32	62.00 40,202.00	62.00 32,161.15	550.00 32,375.00	530.00 31,888.00	530.00 31,888.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	657.23 657.23	75.00 75.00	74.95 74.95	200.00 200.00	200.00 200.00	200.00 200.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	332,538.36	360,602.00	347,982.69	392,508.00	389,019.00	389,019.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,107.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	773.14	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	4,452.05	.00	.00			
719.00 WORKER'S COMP INS	15.92	.00	.00			
PERSONNEL	15,348.11	.00	.00			
730.00 POSTAGE	14.30	7.00	6.38			
730.01 U.P.S	.00	8.00	3.86			
743.00 OTHER SUPPLIES	2,055.00	2,985.00	2,466.00	3,000.00	3,000.00	3,000.00
COMMODITIES	2,069.30	3,000.00	2,476.24	3,000.00	3,000.00	3,000.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	40,769.00	54,087.00	50,199.80	54,087.00	54,087.00	54,087.00
819.12 ADMINISTRATIVE FEES	16.88	1,100.00	963.96	1,100.00	1,100.00	1,100.00
CONTRACTUAL SERVICES	40,785.88	55,187.00	51,163.76	55,187.00	55,187.00	55,187.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	58,203.29	58,187.00	53,640.00	58,187.00	58,187.00	58,187.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	80,943.00	80,943.00	80,943.00	80,933.00	80,933.00	80,933.00
702.00 FULL TIME & REGULAR PART TIME	105,359.00	108,370.00	107,691.21	109,731.00	109,731.00	109,731.00
702.01 LONGEVITY	550.00	600.00	600.00	650.00	650.00	650.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,670.74	1,101.00	1,100.97	3,480.00	3,480.00	3,480.00
715.00 FICA	13,917.56	13,764.00	13,664.16	14,902.00	14,902.00	14,902.00
716.00 HEALTH, OPTICAL & DENTAL	48,045.92	41,308.00	40,837.58	47,755.00	47,755.00	47,755.00
716.02 SHORT & L-T DISABILITY	1,083.80	994.00	922.80	1,097.00	1,097.00	1,097.00
717.00 LIFE INSURANCE	488.49	470.00	451.20	670.00	670.00	670.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,966.75	17,488.00	16,289.94	17,531.00	17,531.00	17,531.00
718.05 RETIREMENT - DB UAL	60,695.06	71,837.00	71,292.50	89,903.00	89,903.00	89,903.00
719.00 WORKER'S COMP INS	292.57	299.00	296.36	306.00	306.00	306.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 330,012.89	.00 337,174.00	.00 334,089.72	366,958.00	366,958.00	366,958.00
727.00 OFFICE SUPPLIES	3,575.45	5,100.00	5,204.65	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	676.11	1,395.00	1,053.00	1,400.00	1,038.00	1,038.00
729.02 COPY MACHINE USE	465.80	650.00	490.28	650.00	470.00	470.00
730.00 POSTAGE	13,608.78	14,600.00	14,623.00	15,000.00	15,000.00	15,000.00
730.01 U.P.S	56.35	.00	.00			
730.04 PRIORITY MAIL COMMODITIES	8,341.40 26,723.89	14,461.00 36,206.00	9,287.75 30,658.68	10,000.00 29,550.00	10,000.00 29,008.00	10,000.00 29,008.00
810.01 DUES	390.00	534.00	533.34	320.00	320.00	320.00
812.00 IT CHARGES	18,506.69	27,080.00	22,427.90	27,090.00	27,090.00	27,090.00
818.00 CONTRACT SERVICES	575.00	500.00	.00	500.00	500.00	500.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	2,195.52	2,350.00	2,278.68	2,740.00	2,564.00	2,564.00
850.01 TELEPHONE LOCAL & L.D.	14.09	35.00	32.26	40.00	40.00	40.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	642.82	655.00	706.67	640.00	640.00	640.00
860.00 TRAVEL	2,109.75	1,955.00	1,944.80	2,500.00	2,110.00	2,110.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	906.45 25,340.32	1,655.00 34,764.00	1,820.64 29,744.29	1,000.00 34,830.00	1,000.00 34,264.00	1,000.00 34,264.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	382,077.10	408,144.00	394,492.69	431,338.00	430,230.00	430,230.00



2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	91,218.15	82,866.00	81,628.72	85,398.00	85,398.00	85,398.00
702.01 LONGEVITY	170.32	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,437.16	1,872.00	1,098.80	2,678.00	2,678.00	2,678.00
715.00 FICA	6,872.92	5,976.00	5,808.88	6,738.00	6,738.00	6,738.00
716.00 HEALTH, OPTICAL & DENTAL	29,444.16	25,436.00	24,944.16	26,932.00	26,932.00	26,932.00
716.02 SHORT & L-T DISABILITY	924.11	836.00	815.68	854.00	854.00	854.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	238.39	216.00	210.52	300.00	300.00	300.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,422.73	7,353.00	6,488.06	6,898.00	6,898.00	6,898.00
718.05 RETIREMENT - DB UAL	14,862.45	16,341.00	14,704.68	20,818.00	20,818.00	20,818.00
719.00 WORKER'S COMP INS	143.63	132.00	128.25	138.00	138.00	138.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 152,734.02	.00 141,028.00	.00 135,827.75	.00 150,754.00	.00 150,754.00	.00 150,754.00
727.00 OFFICE SUPPLIES	1,042.89	1,450.00	1,328.62	1,300.00	1,299.00	1,299.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	2,887.06	4,500.00	4,068.92	3,000.00	3,000.00	3,000.00
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	317.64	300.00	50.55	450.00	318.00	318.00
730.01 U.P.S	.00	50.00	.00	50.00		
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	400.00	399.98			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	.00	.00	.00			
743.30 SAFEKIDS COMMODITIES	.00 4,247.59	.00 6,700.00	.00 5,848.07	.00 4,800.00	.00 4,617.00	.00 4,617.00
810.00 SUBSCRIPTIONS	377.82	450.00	235.99	450.00	378.00	378.00
810.01 DUES	.00	45.00	45.00			
812.00 IT CHARGES	9,167.88	11,920.00	11,949.72	9,620.00	9,620.00	9,620.00
818.00 CONTRACT SERVICES	91,211.00	92,124.00	92,124.00	92,123.00	94,427.00	94,427.00
818.43 PARENT ED - CHILD CARE	.00	.00	.00			
818.55 P.A.T. PROGRAM	.00	.00	.00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	.00	.00	.00			
818.73 SEA GRANT	.00	.00	.00			
850.00 TELEPHONE	6,044.31	5,400.00	5,288.65	5,400.00	5,400.00	5,400.00
850.01 TELEPHONE LOCAL & L.D.	150.82	200.00	111.15	200.00	151.00	151.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	957.54	554.00	.00	1,000.00	958.00	958.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			
CONTRACTUAL SERVICES	107,909.37	110,693.00	109,754.51	108,793.00	110,934.00	110,934.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	264,890.98	258,421.00	251,430.33	264,347.00	266,305.00	266,305.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	19,509.34	.00	.00			
702.01 LONGEVITY	255.49	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	1,511.86	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	196.83	.00	.00			
717.00 LIFE INSURANCE	50.76	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,778.83	.00	.00			
718.05 RETIREMENT - DB UAL	1,405.30	.00	.00			
719.00 WORKER'S COMP INS	30.92	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	24,739.33	.00	.00			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION COMMODITIES	.00	.00	.00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.73 SEA GRANT CONTRACTUAL SERVICES	.00	.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	24,739.33	.00	.00			

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	294,368.76	291,369.00	291,368.76	293,069.00	293,069.00	293,069.00
963.49 B.A. LAFRANIER/D.P.W.	200,000.00	215,000.00	215,000.00	225,000.00	225,000.00	225,000.00
963.74 B.A. WOODMERE BLDG DEBT	225,000.00	225,000.00	225,000.00	240,000.00	240,000.00	240,000.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	555,725.00 1,275,093.76	567,950.00 1,299,319.00	567,500.00 1,298,868.76	575,900.00 1,333,969.00	575,900.00 1,333,969.00	575,900.00 1,333,969.00
DEPARTMENTAL TOTAL	1,275,093.76	1,299,319.00	1,298,868.76	1,333,969.00	1,333,969.00	1,333,969.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	32,912.29	65,712.00	65,712.00	68,677.00	68,677.00	68,677.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	428,892.05	294,998.00	275,043.74	311,771.00	311,771.00	311,771.00
702.01 LONGEVITY	5,626.14	3,350.00	3,350.00	3,600.00	3,600.00	3,600.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	389.11	2,331.00	1,772.22			
704.00 OVERTIME	7,117.04	3,742.00	1,775.04	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	6,281.64	5,243.00	5,228.29	9,461.00	9,461.00	9,461.00
715.00 FICA	36,216.81	28,873.00	26,545.97	30,793.00	30,793.00	30,793.00
716.00 HEALTH, OPTICAL & DENTAL	114,424.72	54,719.00	48,152.25	67,349.00	67,349.00	67,349.00
716.02 SHORT & L-T DISABILITY	4,092.18	3,460.00	3,254.14	3,624.00	3,624.00	3,624.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,151.34	943.00	879.05	1,324.00	1,324.00	1,324.00
718.00 RETIREMENT	16,371.78	9,498.00	8,286.10	7,317.00	7,317.00	7,317.00
718.01 RETIREMENT DC	28,051.29	31,974.00	23,244.72	26,962.00	26,962.00	26,962.00
718.05 RETIREMENT - DB UAL	81,428.54	91,869.00	70,737.16	95,215.00	95,215.00	95,215.00
719.00 WORKER'S COMP INS	11,711.24	9,001.00	7,988.16	9,647.00	9,647.00	9,647.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 774,666.17	.00 609,713.00	.00 545,968.84	.00 644,740.00	.00 644,740.00	.00 644,740.00
727.00 OFFICE SUPPLIES	116.40	1,500.00	227.83	500.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	150.00	.00	150.00		
729.02 COPY MACHINE USE	4.35	50.00	8.49			
730.00 POSTAGE	79.55	50.00	9.52	50.00	50.00	50.00
730.01 U.P.S	.00	100.00	.00			
743.00 OTHER SUPPLIES	863.30	900.00	620.21	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	6,253.71	9,100.00	3,504.62	6,000.00	6,000.00	6,000.00
747.00 SMALL TOOLS & SUPPLIES	3,600.73	6,800.00	3,149.94	5,000.00	3,891.00	3,891.00
748.00 GAS, OIL & GREASE	9,320.86	30,000.00	7,017.45	15,000.00	9,321.00	9,321.00
775.00 JANITORIAL SUPPLIES COMMODITIES	110.76 20,349.66	.00 48,650.00	.00 14,538.06	.00 27,450.00	.00 20,312.00	.00 20,312.00
810.00 SUBSCRIPTIONS	.00	100.00	.00			
810.01 DUES	.00	800.00	75.00	500.00	113.00	113.00
812.00 IT CHARGES	7,393.34	8,360.00	6,008.68	8,360.00	8,360.00	8,360.00
818.00 CONTRACT SERVICES	37,090.45	85,070.00	65,985.00	100,000.00	100,000.00	100,000.00
850.00 TELEPHONE	10,075.96	11,700.00	9,237.51	11,700.00	11,283.00	11,283.00
850.01 TELEPHONE LOCAL & L.D.	7.94	400.00	18.07	400.00	19.00	19.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,008.06	4,800.00	2,230.70	4,800.00	3,008.00	3,008.00
860.00 TRAVEL	24.61	300.00	25.68	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 57,600.36	.00 111,530.00	.00 83,580.64	.00 126,060.00	.00 123,083.00	.00 123,083.00
909.00 ADVERTISING	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
932.00 EQUIP REPAIR & MAINT	356.80	2,050.00	1,459.39	4,000.00	4,000.00	4,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	7,565.52	10,500.00	6,859.46	10,500.00	7,683.00	7,683.00
941.02 SYSTEM SOFTWARE	.00	8,000.00	.00	4,000.00		
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	349.00 8,271.32	1,500.00 22,250.00	.00 8,318.85	1,000.00 19,700.00	349.00 12,232.00	349.00 12,232.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	860,887.51	792,143.00	652,406.39	817,950.00	800,367.00	800,367.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	8,017.00	7,218.00	7,212.00	7,218.00	7,218.00	7,218.00
701.01 PER DIEM	735.00	2,000.00	1,015.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	669.53	770.00	769.68	552.00	552.00	552.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,834.00	1,833.33			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	250.00	221.65	217.00	217.00	217.00
718.05 RETIREMENT - DB UAL	3,869.48	4,747.00	4,827.61	4,422.00	4,422.00	4,422.00
719.00 WORKER'S COMP INS	13.71	15.00	13.02	11.00	11.00	11.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 13,304.72	.00 16,834.00	.00 15,892.29	12,420.00	12,420.00	12,420.00
727.00 OFFICE SUPPLIES	293.13	400.00	339.96	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	.00	.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	117.54	150.00	15.66	150.00	150.00	150.00
730.00 POSTAGE	1.23	50.00	28.17	50.00	50.00	50.00
730.01 U.P.S	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 411.90	.00 600.00	.00 383.79	900.00	900.00	900.00
808.00 ATTORNEY FEES	435.80	326.00	.00	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	450.00	500.00	450.00	450.00	450.00	450.00
812.00 IT CHARGES	1,381.76	1,470.00	1,515.52	1,470.00	1,470.00	1,470.00
818.00 CONTRACT SERVICES	.00	100.00	.00			
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	602.88	624.00	732.75	650.00	650.00	650.00
850.01 TELEPHONE LOCAL & L.D.	1.79	5.00	4.71			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	827.69	947.00	818.28	900.00	900.00	900.00
860.00 TRAVEL	2,471.67	3,200.00	1,150.58	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 6,171.59	600.00 7,772.00	600.00 5,271.84	1,300.00 7,770.00	1,300.00 7,770.00	1,300.00 7,770.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	300.00 300.00	190.00 190.00			
DEPARTMENTAL TOTAL	19,888.21	25,506.00	21,737.92	21,090.00	21,090.00	21,090.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	8,900.85	2,625.00	2,625.00			
702.00 FULL TIME & REGULAR PART TIME	97,887.02	103,556.00	103,616.60			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	78.00	77.46			
705.00 PERSONAL LEAVE	792.48	893.00	892.04			
715.00 FICA	7,952.37	7,790.00	7,887.18			
716.00 HEALTH, OPTICAL & DENTAL	18,882.53	16,175.00	15,995.09			
716.02 SHORT & L-T DISABILITY	913.47	1,054.00	1,039.53			
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00			
717.00 LIFE INSURANCE	246.50	272.00	268.18			
718.01 RETIREMENT DC	7,576.49	8,152.00	7,804.92			
718.05 RETIREMENT - DB UAL	17,687.84	20,455.00	20,537.51			
719.00 WORKER'S COMP INS PERSONNEL	924.91 163,764.46	1,010.00 164,060.00	1,021.47 163,764.98			
727.00 OFFICE SUPPLIES	873.93	1,068.00	993.64			
729.00 PRINTING AND BINDING	75.65	175.00	129.43			
729.02 COPY MACHINE USE	443.10	499.00	566.56			
730.00 POSTAGE	411.05	475.00	551.22			
748.00 GAS, OIL & GREASE COMMODITIES	1,582.55 3,386.28	2,000.00 4,217.00	1,919.68 4,160.53			
810.01 DUES	150.00	150.00	100.00			
812.00 IT CHARGES	5,936.92	7,475.00	5,428.67			
818.00 CONTRACT SERVICES	.00	4,451.00	3,467.20			
850.00 TELEPHONE	1,512.60	1,650.00	1,566.84			
850.01 TELEPHONE LOCAL & L.D.	25.32	50.00	21.73			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	163.17	200.00	195.20			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 7,788.01	.00 13,976.00	.00 10,779.64			
934.00 VEHICLE REPAIR & MAINT	1,413.14	649.00	276.71			
940.00 BUILDING RENT	22,282.98	3,493.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 23,696.12	.00 4,142.00	.00 276.71			
DEPARTMENTAL TOTAL	198,634.87	186,395.00	178,981.86			



05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

280 SOIL CONSERVATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	37,500.00	27,500.00	27,500.00	40,000.00	27,500.00	27,500.00
CONTRACTUAL SERVICES	37,500.00	27,500.00	27,500.00	40,000.00	27,500.00	27,500.00
DEPARTMENTAL TOTAL	37,500.00	27,500.00	27,500.00	40,000.00	27,500.00	27,500.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	406,178.35	373,710.00	374,069.57	405,011.00	405,011.00	405,011.00
702.01 LONGEVITY	7,150.00	6,600.00	6,600.00	7,050.00	7,050.00	7,050.00
702.03 HOLIDAY PAY	4,357.60	3,849.00	4,348.92	7,008.00	7,008.00	7,008.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	686.30	6,446.00	6,272.58	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	4,186.80	3,586.00	3,585.70	12,465.00	12,465.00	12,465.00
715.00 FICA	31,620.21	29,498.00	29,493.82	32,782.00	32,782.00	32,782.00
716.00 HEALTH, OPTICAL & DENTAL	105,561.47	101,211.00	101,210.39	111,335.00	111,335.00	111,335.00
716.02 SHORT & L-T DISABILITY	3,684.64	3,362.00	3,311.61	3,654.00	3,654.00	3,654.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1,085.20	971.00	952.23	1,419.00	1,419.00	1,419.00
718.00 RETIREMENT	13,571.05	11,851.00	11,796.88	6,086.00	6,086.00	6,086.00
718.01 RETIREMENT DC	21,418.52	22,589.00	22,480.46	25,660.00	25,660.00	25,660.00
718.05 RETIREMENT - DB UAL	77,605.26	83,094.00	83,534.39	107,182.00	107,182.00	107,182.00
719.00 WORKER'S COMP INS	646.02	601.00	604.00	821.00	821.00	821.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 677,751.42	.00 647,368.00	.00 648,260.55	723,473.00	723,473.00	723,473.00
727.00 OFFICE SUPPLIES	3,208.66	4,000.00	3,995.76	4,000.00	4,000.00	4,000.00
727.09 DATA PROCESSING SUPPLIES	2,837.13	3,000.00	2,827.27	3,000.00	3,000.00	3,000.00
727.10 FAX MACHINE SUPPLIES & MAINT.	.00	.00	.00			
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	962.13	1,200.00	862.77	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	14,530.10	15,000.00	14,915.91	15,000.00	14,530.00	14,530.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	9.95	50.00	.00	50.00	50.00	50.00
730.01 U.P.S	10.51	50.00	7.18	50.00	50.00	50.00
743.00 OTHER SUPPLIES	328.75	1,187.00	816.86	1,200.00	329.00	329.00
745.00 UNIFORMS & ACCESSORIES	1,025.90	1,000.00	815.39	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	260.85 23,173.98	263.00 25,750.00	262.24 24,503.38	250.00 25,750.00	250.00 24,409.00	250.00 24,409.00
805.06 FEES AND PERMITS	.00	368.00	367.14			
810.01 DUES	115.00	70.00	170.00	250.00	115.00	115.00
812.00 IT CHARGES	79,971.59	86,330.00	77,520.88	86,330.00	86,330.00	86,330.00
818.00 CONTRACT SERVICES	3,625.78	11,480.00	11,268.23	8,000.00	8,000.00	8,000.00
850.00 TELEPHONE	7,539.87	7,849.00	7,848.69	8,150.00	8,150.00	8,150.00
850.01 TELEPHONE LOCAL & L.D.	483.62	630.00	591.96	450.00	450.00	450.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	674.91	800.00	728.84	800.00	800.00	800.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,043.37	1,799.00	631.53	1,800.00	1,043.00	1,043.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,600.00 95,054.14	1,301.00 110,627.00	400.32 99,527.59	1,525.00 107,305.00	1,600.00 106,488.00	1,600.00 106,488.00
933.00 OFFICE EQUIP REPAIR & MAINT	249.77	1,000.00	.00	1,000.00	250.00	250.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	40,764.00	39,813.00	39,813.00	39,813.00	29,684.00	29,684.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	475.00	.00	475.00	475.00	475.00
OTHER CHARGES	41,013.77	41,288.00	39,813.00	41,288.00	30,409.00	30,409.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	150.00	.00	150.00	150.00	150.00
CAPITAL OUTLAYS	.00	150.00	.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	836,993.31	825,183.00	812,104.52	897,966.00	884,929.00	884,929.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
702.04 TRAINING PREMIUM	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00	816.00	816.00	816.00
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00	816.00	816.00	816.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.11 911 DEVELOPMENT EXPENSES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.03 911 PUBLIC EDUCATION	.00	.00	.00			
956.07 911 WIRELESS TRAINING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	64,293.95	225,307.00	47,341.39	329,149.00	297,766.00	297,766.00
DEBT SERVICE	64,293.95	225,307.00	47,341.39	329,149.00	297,766.00	297,766.00
DEPARTMENTAL TOTAL	64,293.95	225,307.00	47,341.39	329,965.00	298,582.00	298,582.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00	1,560.00	1,560.00	1,560.00
702.00 FULL TIME & REGULAR PART TIME	105,693.65	59,500.00	55,118.33	58,310.00	58,310.00	58,310.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	850.00	807.90	500.00	500.00	500.00
704.00 OVERTIME	9,035.91	5,154.00	4,140.59	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	2,098.40	2,154.00	807.90	1,724.00	1,724.00	1,724.00
715.00 FICA	8,780.69	5,620.00	4,799.64	5,515.00	5,515.00	5,515.00
716.00 HEALTH, OPTICAL & DENTAL	29,522.79	17,519.00	17,281.25	15,058.00	15,058.00	15,058.00
716.02 SHORT & L-T DISABILITY	1,066.47	628.00	533.51	562.00	562.00	562.00
717.00 LIFE INSURANCE	275.15	162.00	137.70	198.00	198.00	198.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,403.57	11,422.00	5,492.53	6,489.00	6,489.00	6,489.00
718.05 RETIREMENT - DB UAL	18,206.45	19,014.00	10,262.11	10,975.00	10,975.00	10,975.00
719.00 WORKER'S COMP INS PERSONNEL	2,279.05 187,362.13	1,433.00 123,456.00	1,206.08 100,587.54	1,568.00 112,459.00	1,568.00 112,459.00	1,568.00 112,459.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00		
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00		
743.01 OFFICER EQUIPMENT	.00	700.00	688.00	150.00	150.00	150.00
745.02 CLOTHING ALLOWANCE	1,700.00	1,700.00	850.00	1,700.00	1,700.00	1,700.00
748.00 GAS, OIL & GREASE COMMODITIES	2,447.93 4,147.93	3,000.00 5,600.00	661.80 2,199.80	3,000.00 5,050.00	2,448.00 4,298.00	2,448.00 4,298.00
805.06 FEES AND PERMITS	.00	138.00	137.90			
818.00 CONTRACT SERVICES	.00	500.00	310.00	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	200.00	.00	250.00		
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	1,600.00 2,438.00	711.88 1,159.78	7,630.00 10,380.00	7,630.00 10,130.00	7,630.00 10,130.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
932.01 RADIO REPAIR & MAINT	.00	100.00	80.00	200.00	120.00	120.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	2,149.79 2,149.79	500.00 700.00	164.00 244.00	500.00 800.00	500.00 720.00	500.00 720.00
DEPARTMENTAL TOTAL	193,659.85	132,194.00	104,191.12	128,689.00	127,607.00	127,607.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00	5,460.00	5,460.00	5,460.00
702.00 FULL TIME & REGULAR PART TIME	487,057.19	513,976.00	511,605.91	537,288.00	537,288.00	537,288.00
702.01 LONGEVITY	4,650.00	5,250.00	5,250.00	5,650.00	5,650.00	5,650.00
702.03 HOLIDAY PAY	.00	500.00	.00	500.00	500.00	500.00
703.00 PART TIME TEMPORARY	.00	.00	.00	980.00	980.00	980.00
704.00 OVERTIME	29,320.86	24,464.00	24,337.90	28,000.00	28,000.00	28,000.00
705.00 PERSONAL LEAVE	9,176.00	10,557.00	10,556.08	16,705.00	16,705.00	16,705.00
715.00 FICA	40,106.34	42,125.00	42,011.64	45,639.00	45,639.00	45,639.00
716.00 HEALTH, OPTICAL & DENTAL	125,204.44	124,330.00	124,329.40	118,879.00	118,879.00	118,879.00
716.02 SHORT & L-T DISABILITY	4,522.44	4,599.00	4,569.79	4,807.00	4,807.00	4,807.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,238.98	1,231.00	1,217.12	1,767.00	1,767.00	1,767.00
718.00 RETIREMENT	21,435.54	28,799.00	28,805.49	28,069.00	28,069.00	28,069.00
718.01 RETIREMENT DC	34,442.95	35,194.00	33,468.27	35,397.00	35,397.00	35,397.00
718.05 RETIREMENT - DB UAL	182,505.29	209,663.00	206,434.67	227,421.00	227,421.00	227,421.00
719.00 WORKER'S COMP INS PERSONNEL	10,327.29 949,987.32	10,596.00 1,013,284.00	10,721.34 1,005,307.61	12,316.00 1,070,878.00	12,316.00 1,070,878.00	12,316.00 1,070,878.00
727.00 OFFICE SUPPLIES	970.42	1,000.00	806.39	1,000.00	970.00	970.00
729.00 PRINTING AND BINDING	50.00	200.00	84.98	200.00	75.00	75.00
742.00 SAFETY EQUIPMENT	1,229.30	500.00	71.79	2,300.00	2,400.00	2,400.00
742.01 FORENSIC COMPUTER EQUIPMENT	16,355.83	6,050.00	6,031.85	6,000.00	6,000.00	6,000.00
743.00 OTHER SUPPLIES	2,003.47	2,000.00	1,818.97	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	561.81	4,060.00	3,928.48	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	391.42	400.00	170.62	400.00	400.00	400.00
745.01 UNIFORM MAINTENANCE	72.65	150.00	39.10	150.00	73.00	73.00
745.02 CLOTHING ALLOWANCE	7,796.00	7,500.00	7,450.00	7,450.00	7,450.00	7,450.00
748.00 GAS, OIL & GREASE COMMODITIES	10,884.82 40,315.72	17,000.00 38,860.00	13,802.21 34,204.39	15,000.00 35,250.00	13,814.00 33,932.00	13,814.00 33,932.00
805.06 FEES AND PERMITS	.00	469.00	468.86			
812.00 IT CHARGES	27,050.11	21,000.00	21,660.47	21,000.00	21,000.00	21,000.00
818.00 CONTRACT SERVICES	3,676.44	4,000.00	3,400.48	4,000.00	4,000.00	4,000.00
818.37 CONTRACT SVCS. - LAB	2,498.44	2,500.00	2,387.68	2,500.00	2,500.00	2,500.00
818.80 FORENSIC INVESTIGAT TRAINING	4,991.85	2,500.00	2,268.48	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	3,981.60	4,500.00	4,137.60	5,100.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	97.11	120.00	80.85	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	8,534.74	8,500.00	7,163.26	10,080.00	10,080.00	10,080.00
860.00 TRAVEL	1,403.36	1,500.00	896.23	1,500.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 52,233.65	7,000.00 52,089.00	6,048.83 48,512.74	32,300.00 79,080.00	32,300.00 78,980.00	32,300.00 78,980.00
932.00 EQUIP REPAIR & MAINT	455.45	500.00	461.95	500.00	500.00	500.00
932.01 RADIO REPAIR & MAINT	1,556.30	300.00	281.00	350.00	350.00	350.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
934.00 VEHICLE REPAIR & MAINT	4,192.63	3,000.00	2,656.70	2,500.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	10,587.71 16,792.09	9,000.00 12,800.00	9,054.96 12,454.61	9,000.00 12,350.00	9,000.00 12,350.00	9,000.00 12,350.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,059,328.78	1,117,033.00	1,100,479.35	1,197,558.00	1,196,140.00	1,196,140.00



2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.01 OFFICER EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.01 UNIFORM MAINTENANCE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00	33,540.00	33,540.00	33,540.00
702.00 FULL TIME & REGULAR PART TIME	2,782,473.72	2,874,900.00	2,866,724.27	2,889,382.00	2,889,382.00	2,889,382.00
702.01 LONGEVITY	13,154.17	12,269.00	12,268.59	12,950.00	12,950.00	12,950.00
702.03 HOLIDAY PAY	70,967.55	70,184.00	65,858.90	107,913.00	107,913.00	107,913.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	22.14	2,940.00	2,940.00	2,940.00
704.00 OVERTIME	123,827.36	130,322.00	124,578.60	130,000.00	130,000.00	130,000.00
705.00 PERSONAL LEAVE	38,958.74	36,114.00	36,109.25	81,827.00	81,827.00	81,827.00
715.00 FICA	230,851.51	237,102.00	237,018.31	250,810.00	250,810.00	250,810.00
716.00 HEALTH, OPTICAL & DENTAL	495,776.11	525,993.00	525,992.58	545,207.00	545,207.00	545,207.00
716.02 SHORT & L-T DISABILITY	23,866.89	23,852.00	23,848.26	25,867.00	25,867.00	25,867.00
716.03 PAYMENT IN LIEU OF INSURANCE	23,166.67	22,500.00	22,500.00	20,000.00	20,000.00	20,000.00
717.00 LIFE INSURANCE	6,823.10	6,622.00	6,622.00	9,701.00	9,701.00	9,701.00
718.00 RETIREMENT	77,360.25	78,861.00	78,474.73	64,455.00	64,455.00	64,455.00
718.01 RETIREMENT DC	223,527.45	232,648.00	232,793.33	252,772.00	252,772.00	252,772.00
718.05 RETIREMENT - DB UAL	780,128.17	870,838.00	869,221.45	937,325.00	937,325.00	937,325.00
719.00 WORKER'S COMP INS	59,270.50	61,139.00	61,207.79	68,784.00	68,784.00	68,784.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 4,950,152.19	.00 5,183,344.00	.00 5,163,240.20	.00 5,433,473.00	.00 5,433,473.00	.00 5,433,473.00
727.00 OFFICE SUPPLIES	1,026.06	809.00	808.79	800.00	800.00	800.00
727.01 PHOTO SUPPLIES	1,944.87	2,300.00	2,150.43	2,300.00	1,945.00	1,945.00
729.00 PRINTING AND BINDING	1,850.87	2,500.00	2,297.92	2,500.00	2,025.00	2,025.00
742.00 SAFETY EQUIPMENT	4,211.47	4,000.00	4,057.62	4,200.00	4,200.00	4,200.00
743.00 OTHER SUPPLIES	4,963.46	5,252.00	5,244.53	5,000.00	5,000.00	5,000.00
743.01 OFFICER EQUIPMENT	13,118.65	32,250.00	31,830.81	24,725.00	24,725.00	24,725.00
743.03 K-9 SUPPLIES AND EQUIPMENT	12,764.73	8,940.00	6,396.53	11,000.00	11,000.00	11,000.00
743.07 RESERVE UNIT	328.35	1,556.00	1,501.44	1,500.00	1,500.00	1,500.00
743.20 COMMUNITY POLICING SUPPLIES	2,445.35	3,500.00	3,205.88	4,605.00	3,657.00	3,657.00
745.00 UNIFORMS & ACCESSORIES	10,531.03	12,500.00	11,687.03	13,000.00	13,000.00	13,000.00
745.01 UNIFORM MAINTENANCE	5,302.20	4,600.00	4,397.83	5,500.00	5,302.00	5,302.00
745.02 CLOTHING ALLOWANCE	7,200.00	8,000.00	7,400.00	8,000.00	8,000.00	8,000.00
748.00 GAS, OIL & GREASE	133,680.26	162,665.00	156,092.58	210,000.00	160,000.00	160,000.00
749.00 VEHICLE OPERATING SUPPLIES	59,507.47	35,000.00	34,690.11	69,000.00	59,507.00	59,507.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 258,874.77	50.00 283,922.00	.00 271,761.50	50.00 362,180.00	.00 300,661.00	.00 300,661.00
805.06 FEES AND PERMITS	.00	2,207.00	2,206.13			
812.00 IT CHARGES	76,351.84	131,240.00	106,788.92	135,000.00	135,000.00	135,000.00
818.00 CONTRACT SERVICES	29,010.52	36,299.00	27,382.71	32,300.00	32,300.00	32,300.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	2,458.55	9,202.00	9,201.95	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	3,257.28	4,000.00	3,786.90	4,600.00	4,219.00	4,219.00
850.01 TELEPHONE LOCAL & L.D.	67.19	252.00	44.64	400.00	67.00	67.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	8,900.00	7,400.00	7,514.01	8,400.00	8,400.00	8,400.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.00 TRAVEL	1,709.26	1,604.00	1,604.00	1,600.00	1,600.00	1,600.00
861.00 VEHICLE RENT/LEASE	.00	6,500.00	5,705.34	29,649.72	29,650.00	29,650.00
CONTRACTUAL SERVICES	121,754.64	198,704.00	164,234.60	214,449.72	213,736.00	213,736.00
909.00 ADVERTISING	103.63	648.00	647.80	1,000.00	972.00	972.00
932.00 EQUIP REPAIR & MAINT	7,654.80	7,650.00	7,448.25	8,200.00	7,655.00	7,655.00
932.01 RADIO REPAIR & MAINT	9,856.19	8,000.00	5,300.80	11,000.00	9,856.00	9,856.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	150.00	150.00	150.00	150.00	150.00
934.00 VEHICLE REPAIR & MAINT	99,103.25	93,000.00	92,408.92	102,076.00	99,103.00	99,103.00
956.00 EMPLOYEE TRAINING & DEVELOP.	25,835.58	23,000.00	22,455.41	26,500.00	26,500.00	26,500.00
OTHER CHARGES	142,553.45	132,448.00	128,411.18	148,926.00	144,236.00	144,236.00
977.00 MACHINERY AND EQUIPMENT	10,000.00	63,130.00	61,510.13	34,086.13	10,000.00	10,000.00
978.00 VEHICLE	168,490.00	48,840.00	48,840.00	224,000.00		
CAPITAL OUTLAYS	178,490.00	111,970.00	110,350.13	258,086.13	10,000.00	10,000.00
DEPARTMENTAL TOTAL	5,651,825.05	5,910,388.00	5,837,997.61	6,417,114.85	6,102,106.00	6,102,106.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.01 OFFICER EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.01 UNIFORM MAINTENANCE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00	780.00	780.00	780.00
702.00 FULL TIME & REGULAR PART TIME	54,197.61	54,405.00	54,550.72	54,058.00	54,058.00	54,058.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	1,191.65	2,343.00	932.04	2,212.00	2,212.00	2,212.00
703.00 PART TIME TEMPORARY	.00	.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	107.44	958.00	673.03	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	605.28	836.00	828.48	1,657.00	1,657.00	1,657.00
715.00 FICA	4,218.75	4,470.00	4,294.22	4,644.00	4,644.00	4,644.00
716.00 HEALTH, OPTICAL & DENTAL	15,311.04	15,978.00	15,977.08	15,058.00	15,058.00	15,058.00
716.02 SHORT & L-T DISABILITY	544.80	536.00	533.62	541.00	541.00	541.00
717.00 LIFE INSURANCE	140.52	139.00	137.68	190.00	190.00	190.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,041.45	5,139.00	5,134.59	5,463.00	5,463.00	5,463.00
718.05 RETIREMENT - DB UAL	8,437.89	9,590.00	9,277.14	10,413.00	10,413.00	10,413.00
719.00 WORKER'S COMP INS PERSONNEL	1,113.92 90,910.35	1,126.00 95,520.00	1,127.56 93,466.16	1,262.00 98,278.00	1,262.00 98,278.00	1,262.00 98,278.00
727.01 PHOTO SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
742.00 SAFETY EQUIPMENT	.00	100.00	83.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	200.00	123.71	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	68.94	150.00	140.44	150.00	150.00	150.00
745.01 UNIFORM MAINTENANCE	.00	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 68.94	.00 675.00	.00 447.15	675.00	675.00	675.00
805.06 FEES AND PERMITS	.00	69.00	68.95			
812.00 IT CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	9,572.24 9,572.24	13,225.00 13,294.00	9,996.50 10,065.45	13,225.00 13,225.00	13,225.00 13,225.00	13,225.00 13,225.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
932.01 RADIO REPAIR & MAINT	190.00	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 190.00	.00 300.00	.00 .00	300.00	300.00	300.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	100,741.53	109,789.00	103,978.76	112,478.00	112,478.00	112,478.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	97,055.00	99,055.00	99,055.00	97,053.00	97,053.00	97,053.00
702.00 FULL TIME & REGULAR PART TIME	211,332.13	224,817.00	224,778.82	225,070.00	225,070.00	225,070.00
702.01 LONGEVITY	3,100.00	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00	1,211.00	1,211.00	1,211.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,133.05	3,406.00	3,406.00	6,832.00	6,832.00	6,832.00
715.00 FICA	23,688.20	25,373.00	25,219.79	26,137.00	26,137.00	26,137.00
716.00 HEALTH, OPTICAL & DENTAL	60,499.08	32,486.00	32,478.40	34,682.00	34,682.00	34,682.00
716.02 SHORT & L-T DISABILITY	2,084.87	2,094.00	2,091.06	2,097.00	2,097.00	2,097.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00
717.00 LIFE INSURANCE	825.27	823.00	821.91	1,123.00	1,123.00	1,123.00
718.00 RETIREMENT	6,317.51	5,176.00	5,072.53			
718.01 RETIREMENT DC	15,680.60	16,671.00	16,591.94	17,049.00	17,049.00	17,049.00
718.05 RETIREMENT - DB UAL	83,429.99	90,587.00	90,701.56	114,716.00	114,716.00	114,716.00
719.00 WORKER'S COMP INS PERSONNEL	2,049.77 509,195.47	2,102.00 509,890.00	2,066.52 509,583.53	2,466.00 539,936.00	2,466.00 539,936.00	2,466.00 539,936.00
727.00 OFFICE SUPPLIES	1,470.42	1,800.00	1,783.94	2,500.00	1,470.00	1,470.00
729.00 PRINTING AND BINDING	981.62	1,500.00	1,457.91	1,500.00	982.00	982.00
730.00 POSTAGE	11,719.97	10,000.00	11,006.64	12,000.00	11,720.00	11,720.00
730.01 U.P.S	76.93	250.00	63.52	1,000.00	77.00	77.00
742.00 SAFETY EQUIPMENT	1,238.00	980.00	563.84	1,500.00	1,238.00	1,238.00
743.00 OTHER SUPPLIES	5,872.61	7,200.00	7,146.50	7,000.00	7,000.00	7,000.00
743.01 OFFICER EQUIPMENT	.00	2,580.00	2,536.33	1,000.00	1,000.00	1,000.00
743.05 ADMINISTRATIVE SUPPLIES	1,311.45	2,480.00	1,941.27	2,000.00	1,897.00	1,897.00
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00			
743.07 RESERVE UNIT	.00	.00	.00			
743.08 VICTIM'S ASSISTANCE	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	932.44	1,500.00	1,434.95	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	18.60	450.00	376.44	250.00	19.00	19.00
745.02 CLOTHING ALLOWANCE	3,000.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT	.00	3,149.00	3,148.92			
748.00 GAS, OIL & GREASE COMMODITIES	3,321.16 29,943.20	4,000.00 37,389.00	3,661.74 36,622.00	6,000.00 39,250.00	3,723.00 33,626.00	3,723.00 33,626.00
810.00 SUBSCRIPTIONS	273.49	426.00	288.49	500.00	433.00	433.00
810.01 DUES	2,617.45	1,200.00	1,107.40	3,000.00	2,617.00	2,617.00
812.00 IT CHARGES	7,888.60	10,000.00	9,551.80	10,000.00	10,000.00	10,000.00
818.00 CONTRACT SERVICES	7,973.43	22,074.00	21,870.19	160,000.00	20,423.00	20,423.00
850.00 TELEPHONE	12,272.84	15,067.00	12,539.13	4,300.00	4,300.00	4,300.00
850.01 TELEPHONE LOCAL & L.D.	61.55	305.00	54.09	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,976.46	2,500.00	1,828.16	2,500.00	1,976.00	1,976.00



05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.00 TRAVEL	1,583.25	2,500.00	2,011.23	3,500.00	2,235.00	2,235.00
860.01 CONVENTIONS & CONFERENCES	1,568.02	1,800.00	1,066.99	3,000.00	2,367.00	2,367.00
861.00 VEHICLE RENT/LEASE	.00	3,100.00	2,883.30	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	36,215.09	58,972.00	53,200.78	201,900.00	59,451.00	59,451.00
909.00 ADVERTISING	1,258.95	1,500.00	1,639.65	1,500.00	1,259.00	1,259.00
932.01 RADIO REPAIR & MAINT	.00	500.00	42.00	500.00	63.00	63.00
933.00 OFFICE EQUIP REPAIR & MAINT	176.56	500.00	206.95	500.00	177.00	177.00
934.00 VEHICLE REPAIR & MAINT	2,523.73	1,000.00	762.46	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	9,934.64	11,000.00	8,910.68	15,000.00	12,000.00	12,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
969.70 AVIATION	.00	30,228.00	30,997.87	6,000.00	6,000.00	6,000.00
OTHER CHARGES	13,893.88	44,728.00	42,559.61	24,500.00	20,499.00	20,499.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 589,247.64	 650,979.00	 641,965.92	 805,586.00	 653,512.00	 653,512.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	97.06	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,576.61	12,305.00	9,729.29	16,185.00	16,185.00	16,185.00
704.00 OVERTIME	.00	320.00	.00	320.00	320.00	320.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	510.50	989.00	744.27	1,263.00	1,263.00	1,263.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8.72	.00	.00	1,485.00	1,485.00	1,485.00
719.00 WORKER'S COMP INS	133.97	260.00	195.36	472.00	472.00	472.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 7,326.86	.00 13,874.00	.00 10,668.92			
743.00 OTHER SUPPLIES	281.54	545.00	544.35	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	202.93	200.00	200.00	800.00	800.00	800.00
745.01 UNIFORM MAINTENANCE	.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	470.50 954.97	1,200.00 1,995.00	864.97 1,609.32	1,250.00 2,600.00	1,250.00 2,600.00	1,250.00 2,600.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	1,800.00 1,800.00	1,800.00 1,800.00	.00 .00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00
932.00 EQUIP REPAIR & MAINT	511.14	1,500.00	1,438.84	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	543.45 1,054.59	600.00 2,100.00	517.46 1,956.30	800.00 2,300.00	800.00 2,300.00	800.00 2,300.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	11,136.42	19,769.00	14,234.54	26,425.00	26,425.00	26,425.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	4,534.00	4,531.45			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	49,584.82	59,264.00	55,496.03	64,960.00	64,960.00	64,960.00
704.00 OVERTIME	9,928.64	8,586.00	7,365.85	12,500.00	12,500.00	12,500.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	4,543.59	5,377.00	5,144.96	5,926.00	5,926.00	5,926.00
716.00 HEALTH, OPTICAL & DENTAL	.00	647.00	645.03			
716.02 SHORT & L-T DISABILITY	.00	24.00	23.21			
717.00 LIFE INSURANCE	.00	8.00	6.42			
718.00 RETIREMENT	426.84	531.00	529.72			
718.01 RETIREMENT DC	243.89	335.00	334.48	6,971.00	6,971.00	6,971.00
718.05 RETIREMENT - DB UAL	1,214.99	2,594.00	2,592.17			
719.00 WORKER'S COMP INS	1,195.06	1,416.00	1,353.31	2,213.00	2,213.00	2,213.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 67,137.83	.00 83,316.00	.00 78,022.63	92,570.00	92,570.00	92,570.00
727.00 OFFICE SUPPLIES	7.68	100.00	94.98	100.00	100.00	100.00
729.00 PRINTING AND BINDING	30.00	200.00	157.28	200.00	200.00	200.00
743.00 OTHER SUPPLIES	1,315.22	800.00	783.24	3,060.00	1,315.00	1,315.00
743.13 DIVING SUPPLIES	5,240.70	8,279.00	7,791.35	7,500.00	7,500.00	7,500.00
745.00 UNIFORMS & ACCESSORIES	1,381.14	1,500.00	1,393.16	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	22.80	50.00	5.25	100.00	23.00	23.00
747.00 SMALL TOOLS & SUPPLIES	84.28	150.00	108.54	150.00	112.00	112.00
748.00 GAS, OIL & GREASE	8,185.39	10,971.00	11,187.09	11,000.00	11,000.00	11,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 16,267.21	.00 22,050.00	.00 21,520.89	23,610.00	21,750.00	21,750.00
811.00 SERVICE CONTRACTS	1,044.81	1,000.00	1,087.44	1,100.00	1,100.00	1,100.00
812.00 IT CHARGES	4,198.45	3,600.00	3,211.04	4,200.00	4,200.00	4,200.00
818.00 CONTRACT SERVICES	1,568.12	2,424.28	485.82	2,790.00	2,790.00	2,790.00
850.00 TELEPHONE	397.59	450.00	422.97	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	300.00		
861.00 VEHICLE RENT/LEASE	7,200.00	5,700.00	5,700.00	6,750.00	6,750.00	6,750.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,500.00 16,908.97	2,500.00 15,674.28	2,500.00 13,407.27	2,500.00 17,940.00	2,500.00 17,640.00	2,500.00 17,640.00
932.00 EQUIP REPAIR & MAINT	297.77	1,164.00	2,409.71	1,500.00	1,138.00	1,138.00
932.01 RADIO REPAIR & MAINT	471.96	645.00	645.00	1,500.00	873.00	873.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	1,990.03	29,954.00	27,436.58	5,000.00	3,725.00	3,725.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	696.25 3,456.01	.00 31,763.00	.00 30,491.29	1,000.00 9,000.00	696.00 6,432.00	696.00 6,432.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
979.00 BOATS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	103,770.02	152,803.28	143,442.08	143,120.00	138,392.00	138,392.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

348 MEDICAL MARIHUANA GRANT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,348.52	706.00	700.18			
704.00 OVERTIME	.00	2,697.00	2,692.95			
715.00 FICA	343.84	260.00	259.61			
716.00 HEALTH, OPTICAL & DENTAL	1,099.29	635.00	634.11			
716.02 SHORT & L-T DISABILITY	39.41	26.00	25.48			
717.00 LIFE INSURANCE	10.17	7.00	6.37			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	401.73	330.00	301.02			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	89.64 5,332.60	74.00 4,735.00	68.09 4,687.81			
743.01 OFFICER EQUIPMENT COMMODITIES	16,625.71 16,625.71	22,500.00 22,500.00	22,350.00 22,350.00			
DEPARTMENTAL TOTAL	21,958.31	27,235.00	27,037.81			

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,191,298.74	2,219,586.00	2,215,637.42	2,376,931.00	2,376,931.00	2,376,931.00
702.01 LONGEVITY	9,262.98	9,674.00	9,673.08	10,800.00	10,800.00	10,800.00
702.03 HOLIDAY PAY	59,078.51	62,000.00	57,468.44	82,983.00	82,983.00	82,983.00
703.00 PART TIME TEMPORARY	.00	.00	.00	3,633.00	3,633.00	3,633.00
704.00 OVERTIME	130,096.87	210,000.00	204,656.27	135,000.00	135,000.00	135,000.00
705.00 PERSONAL LEAVE	15,410.46	12,965.00	12,942.80	69,466.00	69,466.00	69,466.00
715.00 FICA	181,235.00	189,971.00	189,896.14	205,542.00	205,542.00	205,542.00
716.00 HEALTH, OPTICAL & DENTAL	540,044.84	522,425.00	522,424.80	537,930.00	537,930.00	537,930.00
716.02 SHORT & L-T DISABILITY	20,851.81	20,911.00	20,569.64	22,806.00	22,806.00	22,806.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	10,834.00	10,833.33	8,000.00	8,000.00	8,000.00
717.00 LIFE INSURANCE	5,517.70	5,385.00	5,282.22	7,934.00	7,934.00	7,934.00
718.00 RETIREMENT	21,307.74	19,934.00	18,819.38	18,124.00	18,124.00	18,124.00
718.01 RETIREMENT DC	199,913.99	209,240.00	209,175.87	228,358.00	228,358.00	228,358.00
718.05 RETIREMENT - DB UAL	584,968.90	656,172.00	654,840.10	737,389.00	737,389.00	737,389.00
719.00 WORKER'S COMP INS	45,476.36	47,364.00	47,279.99	54,399.00	54,399.00	54,399.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 4,006,463.90	3,000.00 4,199,461.00	1,810.00 4,181,309.48			
727.00 OFFICE SUPPLIES	9,627.09	10,000.00	8,253.15	10,000.00	9,626.00	9,626.00
729.00 PRINTING AND BINDING	236.22	2,500.00	1,819.27	750.00	750.00	750.00
729.02 COPY MACHINE USE	16,876.13	19,000.00	16,662.50	19,000.00	16,876.00	16,876.00
740.00 FOOD	228,290.14	227,269.00	227,278.09	270,000.00	240,000.00	240,000.00
742.00 SAFETY EQUIPMENT	22,973.73	4,500.00	4,482.55	4,500.00	4,500.00	4,500.00
743.00 OTHER SUPPLIES	22,170.61	28,400.00	35,988.79	15,750.00	15,750.00	15,750.00
743.01 OFFICER EQUIPMENT	10,380.85	12,000.00	7,911.95	12,000.00	12,000.00	12,000.00
743.04 INMATE PROGRAM SUPPLIES	.00	600.00	.00	600.00		
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	2,167.68	10,000.00	8,918.00	10,000.00	10,000.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	21,901.36	12,500.00	11,087.01	12,500.00	12,500.00	12,500.00
745.01 UNIFORM MAINTENANCE	1,179.80	1,500.00	919.80	1,500.00	1,180.00	1,180.00
745.02 CLOTHING ALLOWANCE	3,404.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE COMMODITIES	9,645.34 348,852.95	9,000.00 340,269.00	9,350.98 335,672.09	9,000.00 368,600.00	9,000.00 335,182.00	9,000.00 335,182.00
805.06 FEES AND PERMITS	90.00	2,801.00	2,659.30	1,000.00	90.00	90.00
810.00 SUBSCRIPTIONS	.00	233.00	232.87			
810.01 DUES	48.00	181.00	98.00	181.00	75.00	75.00
811.02 INMATE SERVICES	14,630.00	18,000.00	17,765.00	20,000.00	20,000.00	20,000.00
812.00 IT CHARGES	64,820.06	67,980.00	68,693.48	82,980.00	82,980.00	82,980.00
815.00 LAUNDRY	4,222.59	6,000.00	3,575.71	6,000.00	4,223.00	4,223.00
818.00 CONTRACT SERVICES	52,754.26	40,000.00	36,620.73	64,000.00	64,000.00	64,000.00
818.18 CONTRACT SERV. DRUG SCREENING	568.51	1,600.00	692.94	1,600.00	1,600.00	1,600.00
820.00 EXTRADITION	2,250.00	2,000.00	1,552.15	5,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	.00	.00	.00			



2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			
835.51 MEDICATIONS & PHARMACEUTICALS	2,169.37	.00	.00	3,000.00	2,169.00	2,169.00
835.52 DENTAL SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00
835.53 PSYCHIATRIC	5,250.00	.00	.00			
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00			
837.00 HPL CONTRACT	463,566.24	464,800.00	437,047.32	605,000.00	590,000.00	590,000.00
850.00 TELEPHONE	13,302.84	15,000.00	13,461.61	17,000.00	15,450.00	15,450.00
850.01 TELEPHONE LOCAL & L.D.	204.83	500.00	194.88	220.00	220.00	220.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	4,026.64	5,500.00	2,861.02	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	5,114.02	2,000.00	1,982.97	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	.00	2,000.00	1,231.46	8,500.00	8,500.00	8,500.00
CONTRACTUAL SERVICES	633,017.36	628,595.00	588,669.44	820,981.00	800,807.00	800,807.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	1,000.00	879.76	2,000.00	853.00	853.00
932.01 RADIO REPAIR & MAINT	4,296.99	2,300.00	2,076.42	3,000.00	3,000.00	3,000.00
934.00 VEHICLE REPAIR & MAINT	6,258.91	10,900.00	10,386.79	5,500.00	5,500.00	5,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,124.73	4,000.00	3,311.25	4,000.00	4,000.00	4,000.00
OTHER CHARGES	12,680.63	18,200.00	16,654.22	14,500.00	13,353.00	13,353.00
977.00 MACHINERY AND EQUIPMENT	.00	301,500.00	177,821.31	275,000.00		
978.00 VEHICLE	29,675.00	.00	.00			
CAPITAL OUTLAYS	29,675.00	301,500.00	177,821.31	275,000.00		
DEPARTMENTAL TOTAL	5,030,689.84	5,488,025.00	5,300,126.54	5,978,376.00	5,648,637.00	5,648,637.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	35,833.74	60,000.00	47,922.69	85,000.00	60,000.00	60,000.00
835.00 HEALTH SERVICES CONTRACTUAL SERVICES	.00 35,833.74	.00 60,000.00	.00 47,922.69	85,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	35,833.74	60,000.00	47,922.69	85,000.00	60,000.00	60,000.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	77,090.40	77,085.00	77,084.80	77,085.00	77,085.00	77,085.00
701.01 PER DIEM	2,765.00	1,780.00	1,470.00	3,780.00	3,780.00	3,780.00
702.00 FULL TIME & REGULAR PART TIME	22,264.32	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,427.60	1,483.00	1,482.40	2,372.00	2,372.00	2,372.00
715.00 FICA	7,804.70	6,419.00	5,890.69	6,367.00	6,367.00	6,367.00
716.00 HEALTH, OPTICAL & DENTAL	15,405.97	13,899.00	13,899.00	15,011.00	15,011.00	15,011.00
716.02 SHORT & L-T DISABILITY	1,011.70	833.00	770.88	771.00	771.00	771.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	261.06	215.00	198.96	271.00	271.00	271.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	9,070.07	10,560.00	7,070.99	7,491.00	7,491.00	7,491.00
718.05 RETIREMENT - DB UAL	22,370.82	26,910.00	19,173.01	22,494.00	22,494.00	22,494.00
719.00 WORKER'S COMP INS	159.55	136.00	123.02	233.00	233.00	233.00
PERSONNEL	159,631.19	139,320.00	127,163.75	135,875.00	135,875.00	135,875.00
727.00 OFFICE SUPPLIES	827.81	700.00	631.60	500.00	501.00	501.00
729.00 PRINTING AND BINDING	.00	300.00	.00	300.00		
729.02 COPY MACHINE USE	1,034.33	800.00	510.27	800.00	800.00	800.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	191.39	500.00	146.54	500.00	191.00	191.00
730.01 U.P.S	3.86	.00	.00	50.00	50.00	50.00
COMMODITIES	2,057.39	2,300.00	1,288.41	2,150.00	1,542.00	1,542.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	1,532.54	1,735.00	1,473.00	1,735.00	1,735.00	1,735.00
812.00 IT CHARGES	4,722.69	3,190.00	3,280.04	3,190.00	3,190.00	3,190.00
818.00 CONTRACT SERVICES	1,080.00	1,200.00	1,400.36	9,500.00		
818.44 CONTRACT SERVICES- C.M.P.	.00	.00	.00			
850.00 TELEPHONE	1,114.44	1,513.00	1,153.08	1,729.40	1,729.00	1,729.00
850.01 TELEPHONE LOCAL & L.D.	27.64	18.00	6.48	8.40	8.00	8.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	676.16	800.00	832.70			
860.00 TRAVEL	539.61	1,000.00	672.86	1,000.00	540.00	540.00
860.01 CONVENTIONS & CONFERENCES	630.00	1,000.00	874.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	10,323.08	10,456.00	9,692.52	18,162.80	8,202.00	8,202.00
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.02 EDUCATION	.00	2,500.00	1,765.74	2,500.00		
OTHER CHARGES	.00	2,500.00	1,765.74	2,500.00		
981.00 BOOKS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	172,011.66	154,576.00	139,910.42	158,687.80	145,619.00	145,619.00

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	76,040.60	.00	.00			
702.01 LONGEVITY	350.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,516.51	.00	.00			
715.00 FICA	5,935.92	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	10,197.84	.00	.00			
716.02 SHORT & L-T DISABILITY	801.50	.00	.00			
717.00 LIFE INSURANCE	206.71	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,997.57	.00	.00			
718.05 RETIREMENT - DB UAL	12,022.71	.00	.00			
719.00 WORKER'S COMP INS	119.30	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	113,188.66	.00	.00			
727.00 OFFICE SUPPLIES	1,527.85	.00	.00			
729.00 PRINTING AND BINDING	2,566.03	.00	.00			
729.02 COPY MACHINE USE	47.30	.00	.00			
730.00 POSTAGE	.57	.00	.00			
730.01 U.P.S COMMODITIES	4,141.75	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	18,023.52	.00	1,509.27			
818.00 CONTRACT SERVICES	28,482.81	.00	.00			
818.12 CONSULTANTS	700.00	.00	.00			
850.00 TELEPHONE	957.27	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	2.44	.00	.00			
850.04 TELE-CELLULAR NETWORK	30.06	.00	.00			
860.00 TRAVEL	619.32	.00	.00			
860.01 CONVENTIONS & CONFERENCES	500.00	.00	.00			
860.02 MILEAGE	.00	.00	.00			
862.00 VEHICLE RENTAL CONTRACTUAL SERVICES	49,315.42	.00	1,509.27			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	166,645.83	.00	1,509.27			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	317,323.63	349,286.00	349,285.51	358,429.00	358,429.00	358,429.00
OTHER CHARGES	317,323.63	349,286.00	349,285.51	358,429.00	358,429.00	358,429.00
DEPARTMENTAL TOTAL	317,323.63	349,286.00	349,285.51	358,429.00	358,429.00	358,429.00





2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	69,422.40	.00	.00			
701.01 PER DIEM	1,820.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	137,811.21	.00	.00			
702.01 LONGEVITY	1,981.25	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	4,619.31	.00	.00			
705.00 PERSONAL LEAVE	3,362.47	.00	.00			
715.00 FICA	16,698.67	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	42,445.88	.00	.00			
716.02 SHORT & L-T DISABILITY	2,009.60	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	2,333.33	.00	.00			
717.00 LIFE INSURANCE	511.60	.00	.00			
718.01 RETIREMENT DC	18,170.93	.00	.00			
718.05 RETIREMENT - DB UAL	40,158.05	.00	.00			
719.00 WORKER'S COMP INS	335.20	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	4,983.00 346,662.90	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	3,645.69	.00	.00			
729.00 PRINTING AND BINDING	636.50	.00	.00			
729.02 COPY MACHINE USE	1,666.40	.00	.00			
730.00 POSTAGE	2,189.10	.00	.00			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	431.63	.00	.00			
748.00 GAS, OIL & GREASE	1,467.35	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	65.00 10,101.67	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	50.00	.00	.00			
810.01 DUES	550.00	.00	.00			
812.00 IT CHARGES	13,357.81	.00	.00			
818.00 CONTRACT SERVICES	7,499.99	.00	.00			
833.00 VETERAN BURIAL CLAIMS	29,500.00	.00	.00			
849.00 VETERAN RELIEF	22,056.29	.00	.00			
850.00 TELEPHONE	4,135.71	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	513.89	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,053.38	.00	.00			
860.00 TRAVEL	5,336.53	.00	.00			
860.01 CONVENTIONS & CONFERENCES	1,486.36	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,583.80 91,123.76	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	33,227.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 33,227.00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	481,115.33	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
910.00 INSURANCE & BONDS	65,260.00	273,111.00	273,111.00	400,000.00	350,000.00	350,000.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	.00	291,478.00	250,000.00	300,000.00	300,000.00	300,000.00
OTHER CHARGES	65,260.00	564,589.00	523,111.00	700,000.00	650,000.00	650,000.00
999.00 TRANSFER OUT	66,940.01	113,271.00	214,626.30		50,000.00	50,000.00
DEBT SERVICE	66,940.01	113,271.00	214,626.30		50,000.00	50,000.00
DEPARTMENTAL TOTAL	132,200.01	677,860.00	737,737.30	700,000.00	700,000.00	700,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
715.00 FICA	.00	.00	.00		10,000.00	10,000.00
718.00 RETIREMENT	.00	.00	.00		300.00	300.00
718.01 RETIREMENT DC	.00	.00	.00		700.00	700.00
718.05 RETIREMENT - DB UAL	.00	.00	.00		4,000.00	4,000.00
719.00 WORKER'S COMP INS	.00	.00	.00			
724.00 PERSONNEL ADJUSTMENTS	.00	.00	.00			
PERSONNEL	.00	.00	.00		15,000.00	15,000.00
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	30,000.00	.00	.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00			
OTHER CHARGES	30,000.00	.00	.00			
992.00 CONTINGENCY	.00	2,707.00	.00	30,000.00	52,836.00	52,836.00
999.00 TRANSFER OUT	46,000.00	.00	.00		60,000.00	60,000.00
DEBT SERVICE	46,000.00	2,707.00	.00	30,000.00	112,836.00	112,836.00
DEPARTMENTAL TOTAL	76,000.00	2,707.00	.00	30,000.00	127,836.00	127,836.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	4,892,234.00 4,892,234.00	4,892,233.50 4,892,233.50			
DEPARTMENTAL TOTAL	.00	4,892,234.00	4,892,233.50			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	1,064,000.00 1,064,000.00	1,269,000.00 1,269,000.00	1,474,000.00 1,474,000.00	1,369,000.00 1,369,000.00	1,429,000.00 1,429,000.00	1,429,000.00 1,429,000.00
DEPARTMENTAL TOTAL	1,064,000.00	1,269,000.00	1,474,000.00	1,369,000.00	1,429,000.00	1,429,000.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

970 CHILD CARE FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	776,262.90	698,602.00	578,220.14	796,255.00	796,255.00	796,255.00
DEBT SERVICE	776,262.90	698,602.00	578,220.14	796,255.00	796,255.00	796,255.00
DEPARTMENTAL TOTAL	776,262.90	698,602.00	578,220.14	796,255.00	796,255.00	796,255.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	16,050.00	50.00	.00	33,314.50	16,945.00	16,945.00
963.36 SOCIAL SERVICES CHILD CARE	33,315.00	33,315.00	32,500.00	32,500.00	32,500.00	32,500.00
OTHER CHARGES	49,365.00	33,365.00	32,500.00	65,814.50	49,445.00	49,445.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	49,365.00	33,365.00	32,500.00	65,814.50	49,445.00	49,445.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
999.00 TRANSFER OUT	275,632.24	350,664.00	350,664.00	447,202.96	315,183.00	315,183.00
DEBT SERVICE	275,632.24	350,664.00	350,664.00	447,202.96	315,183.00	315,183.00
 DEPARTMENTAL TOTAL	 275,632.24	 350,664.00	 350,664.00	 447,202.96	 315,183.00	 315,183.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	283,867.50	384,813.00	213,609.75	256,997.67	229,955.00	229,955.00
DEBT SERVICE	283,867.50	384,813.00	213,609.75	256,997.67	229,955.00	229,955.00
DEPARTMENTAL TOTAL	283,867.50	384,813.00	213,609.75	256,997.67	229,955.00	229,955.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
999.00 TRANSFER OUT	1,216,987.50	1,662,623.00	1,662,623.00	1,662,623.00	1,662,623.00	1,662,623.00
DEBT SERVICE	1,216,987.50	1,662,623.00	1,662,623.00	1,662,623.00	1,662,623.00	1,662,623.00
 DEPARTMENTAL TOTAL	 1,216,987.50	 1,662,623.00	 1,662,623.00	 1,662,623.00	 1,662,623.00	 1,662,623.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

979 CIP FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	337,500.00	876,270.00	876,270.00	450,000.00	450,000.00	450,000.00
DEBT SERVICE	337,500.00	876,270.00	876,270.00	450,000.00	450,000.00	450,000.00
DEPARTMENTAL TOTAL	337,500.00	876,270.00	876,270.00	450,000.00	450,000.00	450,000.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,398,198.58	1,581,805.00	1,477,503.53	1,586,171.25	1,507,502.00	1,507,502.00
DEBT SERVICE	1,398,198.58	1,581,805.00	1,477,503.53	1,586,171.25	1,507,502.00	1,507,502.00
DEPARTMENTAL TOTAL	1,398,198.58	1,581,805.00	1,477,503.53	1,586,171.25	1,507,502.00	1,507,502.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
999.00 TRANSFER OUT	2,931,870.09	2,988,532.00	2,941,485.14	3,116,708.80	2,926,469.00	2,926,469.00
DEBT SERVICE	2,931,870.09	2,988,532.00	2,941,485.14	3,116,708.80	2,926,469.00	2,926,469.00
 DEPARTMENTAL TOTAL	 2,931,870.09	 2,988,532.00	 2,941,485.14	 3,116,708.80	 2,926,469.00	 2,926,469.00



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	36,060.75	.00	.00	114,415.94	76,240.00	76,240.00
DEBT SERVICE	36,060.75	.00	.00	114,415.94	76,240.00	76,240.00
DEPARTMENTAL TOTAL	36,060.75	.00	.00	114,415.94	76,240.00	76,240.00

2 0 1 8 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	86,315.04	92,389.00	92,388.52	91,437.00	91,437.00	91,437.00
701.01 PER DIEM	.00	.00	.00	3,000.00	3,000.00	3,000.00
702.00 FULL TIME & REGULAR PART TIME	609,089.14	598,468.00	589,501.74	613,624.00	613,624.00	613,624.00
702.01 LONGEVITY	3,473.25	3,300.00	2,600.00	2,950.00	2,950.00	2,950.00
703.00 PART TIME TEMPORARY	13,080.77	6,600.00	5,586.46	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	460.04	2,000.00	226.75	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	7,160.91	6,142.00	6,141.31	19,144.00	19,144.00	19,144.00
715.00 FICA	48,573.93	48,467.00	46,374.81	51,157.00	51,157.00	51,157.00
716.00 HEALTH, OPTICAL & DENTAL	101,415.09	90,885.00	81,839.24	91,824.00	91,824.00	91,824.00
716.02 SHORT & L-T DISABILITY	4,339.59	4,417.00	4,237.06	4,747.00	4,747.00	4,747.00
716.03 PAYMENT IN LIEU OF INSURANCE	6,000.00	9,334.00	9,333.33	8,000.00	8,000.00	8,000.00
717.00 LIFE INSURANCE	1,774.05	1,819.00	1,616.51	2,479.00	2,479.00	2,479.00
718.00 RETIREMENT	187,787.62	147,870.00	140,428.97	71,802.00	71,802.00	71,802.00
718.01 RETIREMENT DC	689.27	7,882.00	7,719.55	10,658.00	10,658.00	10,658.00
718.05 RETIREMENT - DB UAL	38,139.00	158,685.00	154,096.61	201,296.00	201,296.00	201,296.00
719.00 WORKER'S COMP INS	991.34	1,429.00	950.00	1,941.00	1,941.00	1,941.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,109,289.04	.00 1,179,687.00	.00 1,143,040.86	1,941.00 1,196,059.00	1,941.00 1,196,059.00	1,941.00 1,196,059.00
727.00 OFFICE SUPPLIES	2,898.98	9,336.00	18,025.45	9,616.00	8,168.00	8,168.00
727.12 COURT REPORTER SUPPLIES	.00	2,440.00	1,577.95	2,513.00		
727.13 MDOC SUPPLIES	2,487.69	5,230.00	4,579.64	3,327.00	3,327.00	3,327.00
729.00 PRINTING AND BINDING	3,442.41	6,432.00	6,280.46	6,010.00	5,529.00	5,529.00
729.02 COPY MACHINE USE	572.02	4,562.00	429.65	4,699.00	572.00	572.00
730.00 POSTAGE	5,104.90	8,012.00	5,297.95	10,927.00	5,105.00	5,105.00
730.01 U.P.S	.00	212.00	.00	218.00		
COMMODITIES	14,506.00	36,224.00	36,191.10	37,310.00	22,701.00	22,701.00
803.01 TRANSCRIPTS	8,291.90	15,910.00	9,196.20	16,387.00	8,648.00	8,648.00
804.00 JURY FEES	44,888.99	66,960.00	54,459.49	71,029.00	51,328.00	51,328.00
804.05 JUROR FEES - FAMILY DIVISION	.00	.00	.00			
805.00 WITNESS FEES	.00	4,155.00	5,655.00	3,824.00	2,858.00	2,858.00
808.00 ATTORNEY FEES	235,984.78	309,571.00	264,612.19	310,000.00	310,000.00	310,000.00
808.06 ATTORNEY FEES - APPELLATE	36,947.88	24,323.00	18,195.04	43,709.00	36,948.00	36,948.00
810.00 SUBSCRIPTIONS	967.49	1,024.00	717.99	1,055.00	1,055.00	1,055.00
810.01 DUES	3,192.50	4,244.00	3,707.45	4,371.00	3,499.00	3,499.00
812.00 IT CHARGES	71,145.79	80,907.00	77,803.71	83,334.00	83,334.00	83,334.00
818.00 CONTRACT SERVICES	11,036.84	16,912.00	15,441.63	13,113.00	13,113.00	13,113.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.85 INDIGENT MEDIATION COSTS	13,500.00	15,450.00	13,250.00	15,914.00	15,450.00	15,450.00
835.02 INTERPRETERS	924.50	2,652.00	16,401.83	2,732.00	2,732.00	2,732.00
850.00 TELEPHONE	9,147.61	11,146.00	10,751.46	12,384.00	12,384.00	12,384.00
850.01 TELEPHONE LOCAL & L.D.	77.85	874.00	144.35	874.00	874.00	874.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,503.10	4,880.00	4,298.31	5,026.00	5,026.00	5,026.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
850.12 LEASED LEIN LINES	.00	.00	.00			
850.24 MDOC CELLULAR	.00	.00	.00			
850.25 MDOC TELEPHONES	6,238.70	7,957.00	4,779.66	8,196.00	7,169.00	7,169.00
860.01 CONVENTIONS & CONFERENCES	7,177.34	15,450.00	7,709.56	15,914.00	15,914.00	15,914.00
CONTRACTUAL SERVICES	453,025.27	582,415.00	507,123.87	607,862.00	570,332.00	570,332.00
909.00 ADVERTISING	1,025.40	478.00	.00	492.00	492.00	492.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	826.19	1,231.00	1,242.43	103.00	100.00	100.00
942.01 COUNTY INDIRECT COSTS-G.T.	176,222.00	166,345.00	166,345.00	171,335.00	159,907.00	159,907.00
955.00 EMPLOYEE TUITION REIM.	.00	971.00	.00	2,732.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	702.98	1,571.00	674.56	1,618.00	7,000.00	7,000.00
OTHER CHARGES	178,776.57	170,596.00	168,261.99	176,280.00	167,499.00	167,499.00
970.00 LAW BOOKS	37,539.67	39,039.00	36,182.44	41,375.00	41,375.00	41,375.00
980.00 OFFICE EQUIP & FURNITURE	12,038.00	21,000.00	9,160.48	42,230.00	12,038.00	12,038.00
CAPITAL OUTLAYS	49,577.67	60,039.00	45,342.92	83,605.00	53,413.00	53,413.00
992.00 CONTINGENCY	.00	35,892.00	.00			
DEBT SERVICE	.00	35,892.00	.00			
DEPARTMENTAL TOTAL	1,805,174.55	2,064,853.00	1,899,960.74	2,101,116.00	2,010,004.00	2,010,004.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
715.00 FICA	42.42	25.00	24.42			
718.00 RETIREMENT	151.37	81.00	80.82			
718.05 RETIREMENT - DB UAL	.00	53.00	52.34			
719.00 WORKER'S COMP INS	.91	1.00	.52			
PERSONNEL	194.70	160.00	158.10			
803.01 TRANSCRIPTS	577.50	325.00	324.30			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	916.72	805.00	804.84			
CONTRACTUAL SERVICES	1,494.22	1,130.00	1,129.14			
DEPARTMENTAL TOTAL	1,688.92	1,290.00	1,287.24			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
715.00 FICA	148.08	59.00	58.09			
718.00 RETIREMENT	509.42	191.00	190.77			
718.05 RETIREMENT - DB UAL	.00	124.00	123.51			
719.00 WORKER'S COMP INS	3.05	2.00	1.20			
PERSONNEL	660.55	376.00	373.57			
803.01 TRANSCRIPTS	1,943.45	766.00	765.65			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	180.30	122.00	122.00			
CONTRACTUAL SERVICES	2,123.75	888.00	887.65			
DEPARTMENTAL TOTAL	2,784.30	1,264.00	1,261.22			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.36 LOCAL VICTIMS FEES	13,167.71	13,000.00	9,171.03	13,000.00	13,000.00	13,000.00
CONTRACTUAL SERVICES	13,167.71	13,000.00	9,171.03	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	13,167.71	13,000.00	9,171.03	13,000.00	13,000.00	13,000.00

2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	70,715.84	70,839.00	70,838.80	123,687.00	123,687.00	123,687.00
702.00 FULL TIME & REGULAR PART TIME	994,676.34	914,712.00	917,912.79	919,371.00	919,371.00	919,371.00
702.01 LONGEVITY	16,227.80	15,627.00	10,222.22	10,247.00	10,247.00	10,247.00
703.00 PART TIME TEMPORARY	.00	8,675.00	7,481.17	5,400.00	5,400.00	5,400.00
704.00 OVERTIME	73.98	2,425.00	94.24	3,200.00	3,200.00	3,200.00
705.00 PERSONAL LEAVE	13,551.84	18,163.00	13,290.15	27,176.00	27,176.00	27,176.00
715.00 FICA	77,130.00	74,620.00	70,533.92	74,771.00	74,771.00	74,771.00
716.00 HEALTH, OPTICAL & DENTAL	235,626.53	191,678.00	190,545.90	216,046.00	216,046.00	216,046.00
716.02 SHORT & L-T DISABILITY	8,725.65	9,030.00	7,819.90	8,555.00	8,555.00	8,555.00
716.03 PAYMENT IN LIEU OF INSURANCE	8,279.82	7,800.00	7,466.68	12,000.00	12,000.00	12,000.00
717.00 LIFE INSURANCE	2,614.84	2,721.00	2,353.43	3,495.00	3,495.00	3,495.00
718.00 RETIREMENT	14,254.23	17,258.00	10,170.52			
718.01 RETIREMENT DC	72,517.60	73,051.00	68,804.92	69,438.00	69,438.00	69,438.00
718.05 RETIREMENT - DB UAL	195,676.40	214,071.00	200,858.13	243,453.00	243,453.00	243,453.00
719.00 WORKER'S COMP INS	1,575.68	2,108.00	2,071.96	2,950.00	2,950.00	2,950.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,711,646.55	.00 1,622,778.00	.00 1,580,464.73	1,719,789.00	1,719,789.00	1,719,789.00
727.00 OFFICE SUPPLIES	20,803.84	18,838.00	19,239.62	21,000.00	20,803.00	20,803.00
729.00 PRINTING AND BINDING	5,864.20	5,837.00	4,860.74	6,000.00	5,864.00	5,864.00
729.02 COPY MACHINE USE	8,376.60	10,000.00	9,124.12	10,000.00	8,377.00	8,377.00
730.00 POSTAGE	17,289.49	22,000.00	16,573.11	22,000.00	17,289.00	17,289.00
730.01 U.P.S	.00	.00	.00	100.00		
743.00 OTHER SUPPLIES	.00	.00	4,000.00			
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 52,334.13	300.00 56,975.00	18.45 53,816.04	300.00 59,400.00		52,333.00
803.01 TRANSCRIPTS	4,151.25	7,000.00	6,455.65	5,000.00	5,000.00	5,000.00
803.03 VISITING JUDGE	2,903.42	4,850.00	3,683.75	5,250.00	5,250.00	5,250.00
804.00 JURY FEES	27,383.97	27,000.00	19,417.09	32,400.00	32,400.00	32,400.00
805.00 WITNESS FEES	1,289.30	1,700.00	784.80	1,700.00	1,700.00	1,700.00
808.00 ATTORNEY FEES	278,473.00	338,468.00	286,760.00	288,500.00	288,500.00	288,500.00
808.02 ATTORNEY - CIRCUIT COURT	67,975.00	85,000.00	80,311.50	85,000.00	85,000.00	85,000.00
809.45 SERVICE OF PAPERS	2,554.20	3,510.00	3,510.00	3,000.00	2,554.00	2,554.00
810.01 DUES	505.00	560.00	385.00	750.00	578.00	578.00
812.00 IT CHARGES	126,261.86	178,746.00	165,313.95	178,746.00	178,746.00	178,746.00
818.00 CONTRACT SERVICES	22,398.77	100,959.00	84,107.66	24,689.00	24,689.00	24,689.00
818.48 BANK FEES & FINANCE CHARGES	75.00	835.00	800.00		1,178.00	1,178.00
835.02 INTERPRETERS	1,275.99	2,825.00	2,824.17	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	16,289.31	16,960.00	16,933.29	17,723.00	17,723.00	17,723.00
850.01 TELEPHONE LOCAL & L.D.	818.06	1,200.00	577.64	149.00	149.00	149.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	653.34	1,003.00	780.44	1,440.00	1,440.00	1,440.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	2,149.65	3,355.00	2,998.86	3,600.00	2,960.00	2,960.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.01 CONVENTIONS & CONFERENCES	1,620.88	1,887.00	1,888.72	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	556,778.00	775,858.00	677,532.52	654,947.00	654,867.00	654,867.00
933.00 OFFICE EQUIP REPAIR & MAINT	356.56	.00	.00	1,500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	530,537.00	539,883.00	539,883.00	539,883.00	483,715.00	483,715.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	561.86	300.00	300.00	750.00	562.00	562.00
957.00 AWARDS & RECOGNITION	.00	45.00	45.00	500.00		
OTHER CHARGES	531,455.42	540,228.00	540,228.00	542,633.00	484,777.00	484,777.00
977.00 MACHINERY AND EQUIPMENT	.00	4,000.00	.00	12,000.00	4,000.00	4,000.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	4,000.00	.00	12,000.00	4,000.00	4,000.00
992.00 CONTINGENCY	.00	40,128.00	.00			
DEBT SERVICE	.00	40,128.00	.00			
 DEPARTMENTAL TOTAL	 2,852,214.10	 3,039,967.00	 2,852,041.29	 2,988,769.00	 2,915,766.00	 2,915,766.00



2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	15,197.60	15,110.00	15,109.68	29,204.00	29,204.00	29,204.00
702.00 FULL TIME & REGULAR PART TIME	265,885.18	268,482.00	252,799.46	275,322.00	275,322.00	275,322.00
702.01 LONGEVITY	3,924.75	4,133.00	2,950.00	3,320.00	3,320.00	3,320.00
703.00 PART TIME TEMPORARY	.00	3,000.00	.00	5,400.00	5,400.00	5,400.00
704.00 OVERTIME	2.06	1,000.00	47.50	3,200.00	3,200.00	3,200.00
705.00 PERSONAL LEAVE	2,458.83	5,169.00	1,966.67	8,462.00	8,462.00	8,462.00
715.00 FICA	20,144.46	21,594.00	18,893.47	22,621.00	22,621.00	22,621.00
716.00 HEALTH, OPTICAL & DENTAL	80,442.22	73,719.00	49,656.62	56,853.00	56,853.00	56,853.00
716.02 SHORT & L-T DISABILITY	2,573.30	2,560.00	2,459.11	2,641.00	2,641.00	2,641.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	2,000.00			
717.00 LIFE INSURANCE	733.26	730.00	688.31	1,022.00	1,022.00	1,022.00
718.00 RETIREMENT	1,312.29	1,345.00	.00			
718.01 RETIREMENT DC	22,380.42	22,979.00	22,237.74	24,269.00	24,269.00	24,269.00
718.05 RETIREMENT - DB UAL	50,532.44	57,173.00	52,879.43	71,568.00	71,568.00	71,568.00
719.00 WORKER'S COMP INS	423.93	443.00	401.53	697.00	697.00	697.00
PERSONNEL	466,010.74	479,437.00	422,089.52	504,579.00	504,579.00	504,579.00
727.00 OFFICE SUPPLIES	4,793.91	6,500.00	6,352.12	5,800.00	5,800.00	5,800.00
729.00 PRINTING AND BINDING	1,636.97	2,400.00	316.61	2,900.00	2,900.00	2,900.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	18.45			
COMMODITIES	6,430.88	8,900.00	6,687.18	8,700.00	8,700.00	8,700.00
803.01 TRANSCRIPTS	502.40	1,795.00	532.17	1,800.00	1,800.00	1,800.00
803.03 VISITING JUDGE	3,540.56	4,000.00	2,223.84	4,000.00	4,000.00	4,000.00
804.00 JURY FEES	22,318.67	23,000.00	15,438.98	27,600.00	27,600.00	27,600.00
805.00 WITNESS FEES	470.00	1,100.00	169.50	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	41,500.00	80,000.00	54,125.00	65,000.00	65,000.00	65,000.00
808.02 ATTORNEY - CIRCUIT COURT	10,450.00	22,000.00	13,406.36	22,000.00	22,000.00	22,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	650.00	665.00	615.00	650.00	650.00	650.00
812.00 IT CHARGES	2,443.32	4,100.00	2,440.47	4,100.00	4,100.00	4,100.00
818.00 CONTRACT SERVICES	14,140.70	5,400.00	4,963.04	4,975.00	4,975.00	4,975.00
835.02 INTERPRETERS	18.36	800.00	62.56	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	500.00	421.82			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	653.35	750.00	707.12	720.00	720.00	720.00
850.12 LEASED LEIN LINES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	3,201.00	6,000.00	3,224.11	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	170.24	700.00	481.34	900.00	900.00	900.00
CONTRACTUAL SERVICES	101,058.60	151,810.00	99,811.31	140,845.00	140,845.00	140,845.00
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
941.00 EQUIP RENT/LEASE	2,362.43	3,000.00	2,381.79	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,090.00	21,138.00	21,138.00	21,138.00	15,239.00	15,239.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	35,452.43	24,138.00	23,519.79	25,338.00	19,439.00	19,439.00
980.00 OFFICE EQUIP & FURNITURE	.00	600.00	.00	600.00	600.00	600.00
981.00 BOOKS	.00	300.00	.00	300.00	300.00	300.00
CAPITAL OUTLAYS	.00	900.00	.00	900.00	900.00	900.00
DEPARTMENTAL TOTAL	608,952.65	665,185.00	552,107.80	680,362.00	674,463.00	674,463.00

2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	8,534.56	8,500.00	8,499.52	18,897.00	18,897.00	18,897.00
702.00 FULL TIME & REGULAR PART TIME	173,806.31	163,670.00	155,783.67	168,633.00	168,633.00	168,633.00
702.01 LONGEVITY	1,960.81	2,065.00	1,400.00	1,610.00	1,610.00	1,610.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00			
704.00 OVERTIME	1.16	1,000.00	.30			
705.00 PERSONAL LEAVE	2,983.45	3,138.00	2,968.89	5,182.00	5,182.00	5,182.00
715.00 FICA	13,301.60	13,124.00	11,541.21	13,420.00	13,420.00	13,420.00
716.00 HEALTH, OPTICAL & DENTAL	43,153.05	39,306.00	36,530.63	41,943.00	41,943.00	41,943.00
716.02 SHORT & L-T DISABILITY	1,601.24	1,467.00	1,406.12	1,521.00	1,521.00	1,521.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	483.31	444.00	421.99	628.00	628.00	628.00
718.00 RETIREMENT	737.41	757.00	.00			
718.01 RETIREMENT DC	10,540.42	9,771.00	9,442.14	9,944.00	9,944.00	9,944.00
718.05 RETIREMENT - DB UAL	30,463.36	32,605.00	30,746.32	42,107.00	42,107.00	42,107.00
719.00 WORKER'S COMP INS	273.82	314.00	246.62	275.00	275.00	275.00
PERSONNEL	287,840.50	277,561.00	258,987.41	304,160.00	304,160.00	304,160.00
727.00 OFFICE SUPPLIES	1,315.93	1,100.00	1,832.79	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	264.31	850.00	355.06	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	450.00	.00	450.00	450.00	450.00
COMMODITIES	1,580.24	2,400.00	2,187.85	2,750.00	2,750.00	2,750.00
803.01 TRANSCRIPTS	324.00	1,000.00	157.45	1,000.00	1,000.00	1,000.00
803.03 VISITING JUDGE	370.64	1,400.00	1,124.88	1,400.00	1,400.00	1,400.00
804.00 JURY FEES	876.28	6,500.00	2,196.13	7,800.00	7,800.00	7,800.00
808.00 ATTORNEY FEES	25,875.00	45,900.00	32,347.50	34,000.00	34,000.00	34,000.00
808.02 ATTORNEY - CIRCUIT COURT	11,050.00	12,000.00	8,825.00	12,000.00	12,000.00	12,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	105.00	200.00	105.00	200.00	200.00	200.00
812.00 IT CHARGES	6,469.08	6,190.00	6,186.50	6,190.00	6,190.00	6,190.00
818.00 CONTRACT SERVICES	6,738.27	6,450.00	6,407.90	6,698.00	6,698.00	6,698.00
835.02 INTERPRETERS	4,329.81	4,000.00	643.03	7,000.00	7,000.00	7,000.00
850.00 TELEPHONE	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	653.35	736.00	707.12	720.00	720.00	720.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,696.88	2,000.00	1,475.32	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	170.24	750.00	100.00	750.00	750.00	750.00
CONTRACTUAL SERVICES	58,658.55	87,126.00	60,275.83	79,758.00	79,758.00	79,758.00
910.00 INSURANCE & BONDS	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	18,932.00	10,284.00	10,284.00	10,284.00	7,910.00	7,910.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	18,932.00	11,034.00	10,284.00	11,034.00	8,660.00	8,660.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,005.00	.00	800.00	800.00	800.00
981.00 BOOKS	.00	45.00	.00	250.00	250.00	250.00
CAPITAL OUTLAYS	.00	1,050.00	.00	1,050.00	1,050.00	1,050.00
DEPARTMENTAL TOTAL	367,011.29	379,171.00	331,735.09	398,752.00	396,378.00	396,378.00

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136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
729.00 PRINTING AND BINDING	.00	370.00	370.00			
COMMODITIES	.00	370.00	370.00			
810.00 SUBSCRIPTIONS	339.00	1,589.00	1,216.21	625.00	625.00	625.00
810.01 DUES	1,980.00	2,000.00	1,979.25	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	952.30	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	753.34	878.00	762.56	1,440.00	1,440.00	1,440.00
860.00 TRAVEL	244.30	1,282.00	770.91	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	508.58	3,500.00	1,850.23	3,500.00	3,500.00	3,500.00
CONTRACTUAL SERVICES	4,777.52	9,249.00	6,579.16	9,065.00	9,065.00	9,065.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,130.00	402.95	1,500.00	1,500.00	1,500.00
OTHER CHARGES	.00	1,130.00	402.95	1,500.00	1,500.00	1,500.00
981.00 BOOKS	2,878.30	3,336.00	1,473.50	4,300.00	4,300.00	4,300.00
CAPITAL OUTLAYS	2,878.30	3,336.00	1,473.50	4,300.00	4,300.00	4,300.00
DEPARTMENTAL TOTAL	7,655.82	14,085.00	8,825.61	14,865.00	14,865.00	14,865.00

2 0 1 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	1,313.25	4,987.00	.00	5,526.75	5,527.00	5,527.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
	1,313.25	4,987.00	.00	5,526.75	5,527.00	5,527.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	2,489.00	43,582.00	14,040.47	36,540.00	36,540.00	36,540.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	885.00	1,035.00	.00	1,262.25	1,262.00	1,262.00
	3,374.00	44,617.00	14,040.47	37,802.25	37,802.00	37,802.00
957.00 AWARDS & RECOGNITION OTHER CHARGES	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	4,687.25	49,604.00	14,040.47	43,329.00	43,329.00	43,329.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	8,725,626.77 8,725,626.77	20,000,000.00 20,000,000.00	3,464,616.76 3,464,616.76	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00
DEPARTMENTAL TOTAL	8,725,626.77	20,000,000.00	3,464,616.76	20,000,000.00	20,000,000.00	20,000,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
977.00 MACHINERY AND EQUIPMENT	.00	9,000.00	9,000.00			
CAPITAL OUTLAYS	.00	9,000.00	9,000.00			
DEPARTMENTAL TOTAL	.00	9,000.00	9,000.00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00	18,000.00	18,000.00	18,000.00
DEBT SERVICE	.00	.00	.00	18,000.00	18,000.00	18,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	18,000.00	18,000.00	18,000.00

2 0 1 8 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	67,162.40	70,544.00	70,544.00	71,510.00	71,510.00	71,510.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	872,908.64	892,997.00	868,238.28	922,536.00	922,536.00	922,536.00
702.01 LONGEVITY	3,050.00	3,350.00	3,000.00	3,250.00	3,250.00	3,250.00
702.03 HOLIDAY PAY	34,716.94	40,000.00	30,143.71	40,000.00	40,000.00	40,000.00
702.04 TRAINING PREMIUM	2,573.75	9,000.00	8,844.75			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	72,170.91	75,000.00	72,192.91	80,000.00	80,000.00	80,000.00
705.00 PERSONAL LEAVE	10,898.03	19,116.00	9,581.69	30,214.00	30,214.00	30,214.00
715.00 FICA	79,858.99	86,447.00	78,257.22	88,090.00	88,090.00	88,090.00
716.00 HEALTH, OPTICAL & DENTAL	198,015.57	196,085.00	179,278.21	207,790.00	207,790.00	207,790.00
716.02 SHORT & L-T DISABILITY	9,148.77	9,835.00	8,605.98	9,722.00	9,722.00	9,722.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	2,388.11	2,538.00	2,220.05	3,419.00	3,419.00	3,419.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	89,769.66	96,550.00	87,891.68	90,830.00	90,830.00	90,830.00
718.05 RETIREMENT - DB UAL	31,864.15	34,690.00	34,188.30	71,333.00	71,333.00	71,333.00
719.00 WORKER'S COMP INS PERSONNEL	1,647.04 1,478,172.96	1,772.00 1,540,924.00	1,648.98 1,457,635.76	5,748.00 1,628,442.00	5,748.00 1,628,442.00	5,748.00 1,628,442.00
727.00 OFFICE SUPPLIES	3,321.25	3,500.00	2,829.77	3,600.00	3,455.00	3,455.00
729.00 PRINTING AND BINDING	150.00	150.00	80.67	150.00	150.00	150.00
729.02 COPY MACHINE USE	336.49	600.00	79.25	500.00	336.00	336.00
730.00 POSTAGE	7.36	75.00	37.26	75.00	20.00	20.00
730.01 U.P.S	.00	80.00	40.89	80.00		
743.00 OTHER SUPPLIES	229.44	450.00	374.08	450.00	348.00	348.00
745.00 UNIFORMS & ACCESSORIES	1,720.67	2,350.00	2,019.34	2,000.00	2,000.00	2,000.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 5,765.21	150.00 7,355.00	.00 5,461.26	500.00 7,355.00		
810.00 SUBSCRIPTIONS	.00	100.00	50.00	100.00	75.00	75.00
810.01 DUES	1,061.91	850.00	735.00	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	74,481.79	73,000.00	76,529.40	75,000.00	75,000.00	75,000.00
818.00 CONTRACT SERVICES	71,581.17	123,500.00	114,733.97	126,900.00	126,900.00	126,900.00
818.11 911 DEVELOPMENT EXPENSES	.00	500.00	420.00	500.00	500.00	500.00
850.00 TELEPHONE	8,889.65	11,500.00	7,074.90	5,500.00	7,585.00	7,585.00
850.01 TELEPHONE LOCAL & L.D.	40.70	350.00	46.69	50.00	52.00	52.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,441.17	2,500.00	2,343.24	2,000.00	2,110.00	2,110.00
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	6,625.00	5,400.00	5,300.00	5,750.00	6,625.00	6,625.00
860.00 TRAVEL	4,144.14	10,500.00	10,253.79	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 169,265.53	2,000.00 230,200.00	1,124.70 218,611.69	3,000.00 226,800.00	1,687.00 228,534.00	1,687.00 228,534.00
932.01 RADIO REPAIR & MAINT	6,871.36	7,500.00	4,260.21	7,500.00	6,871.00	6,871.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	3,197.55	4,000.00	3,625.23	4,000.00	4,000.00	4,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,652.61	2,000.00	538.80	2,000.00	1,653.00	1,653.00
941.00 EQUIP RENT/LEASE	674,128.00	674,128.00	674,128.00	674,128.00	674,128.00	674,128.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	737.36	3,000.00	2,133.00	3,000.00	1,000.00	1,000.00
956.03 911 PUBLIC EDUCATION	946.21	1,000.00	927.50	1,000.00		
956.07 911 WIRELESS TRAINING	19,429.98	20,000.00	19,630.75	20,000.00	20,000.00	20,000.00
OTHER CHARGES	706,963.07	711,628.00	705,243.49	711,628.00	707,652.00	707,652.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	55,000.00	38,000.00	38,000.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	55,000.00	38,000.00	38,000.00
991.00 PRINCIPAL	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 2,360,166.77	 2,490,107.00	 2,386,952.20	 2,629,225.00	 2,608,937.00	 2,608,937.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

728 SENIOR CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
703.00 PART TIME TEMPORARY	.00	12,000.00	.00			
715.00 FICA	.00	1,071.00	.00			
719.00 WORKER'S COMP INS	.00	19.00	.00			
PERSONNEL	.00	13,090.00	.00			
DEPARTMENTAL TOTAL	.00	13,090.00	.00			

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	13,189.79	15,373.00	15,372.15	15,413.00	15,413.00	15,413.00
701.01 PER DIEM	2,135.00	3,255.00	3,255.00	3,150.00	3,150.00	3,150.00
702.00 FULL TIME & REGULAR PART TIME	8,325.96	22,814.00	21,915.29	23,407.00	23,407.00	23,407.00
702.01 LONGEVITY	270.00	27.00	26.92			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	41.21	129.00	115.30			
705.00 PERSONAL LEAVE	673.98	617.00	616.46	1,228.00	1,228.00	1,228.00
715.00 FICA	1,806.48	3,130.00	3,112.40	3,305.00	3,305.00	3,305.00
716.00 HEALTH, OPTICAL & DENTAL	2,308.51	2,926.00	2,925.26	6,020.00	6,020.00	6,020.00
716.02 SHORT & L-T DISABILITY	220.64	382.00	322.51	388.00	388.00	388.00
717.00 LIFE INSURANCE	56.89	136.00	83.28	137.00	137.00	137.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,977.97	2,575.00	2,479.47	3,376.00	3,376.00	3,376.00
718.05 RETIREMENT - DB UAL	11,455.78	8,358.00	7,872.88	11,005.00	11,005.00	11,005.00
719.00 WORKER'S COMP INS	36.25	224.00	197.22	153.00	153.00	153.00
PERSONNEL	42,498.46	59,946.00	58,294.14	67,582.00	67,582.00	67,582.00
727.00 OFFICE SUPPLIES	118.00	17.00	17.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	120.23	294.00	294.00	300.00	189.00	189.00
729.02 COPY MACHINE USE	1,092.08	1,305.00	1,075.28	2,000.00	1,092.00	1,092.00
730.00 POSTAGE	387.74	190.00	214.57	150.00	150.00	150.00
730.01 U.P.S	6.90	.00	.00			
743.00 OTHER SUPPLIES	23.69	.00	.00	25.00	25.00	25.00
COMMODITIES	1,748.64	1,806.00	1,600.85	2,525.00	1,506.00	1,506.00
810.01 DUES	.00	600.00	600.00	750.00	750.00	750.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	2,105.00	2,275.00	2,171.07	10,000.00	7,500.00	7,500.00
818.12 CONSULTANTS	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
860.00 TRAVEL	208.94	615.00	382.06	450.00	416.00	416.00
860.01 CONVENTIONS & CONFERENCES	.00	10.00	10.00			
860.51 MRPA CONFERENCE	1,315.00	1,785.00	1,784.72	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	3,628.94	5,285.00	4,947.85	13,200.00	10,666.00	10,666.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	960.00	957.79	19.60	1,960.00	1,960.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	.00	960.00	957.79	19.60	1,960.00	1,960.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	47,876.04	67,997.00	65,800.63	83,326.60	81,714.00	81,714.00

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	12,228.86	15,340.00	15,339.47	15,413.00	15,413.00	15,413.00
702.00 FULL TIME & REGULAR PART TIME	50,998.38	20,553.00	19,699.53	21,044.00	21,044.00	21,044.00
702.01 LONGEVITY	270.00	27.00	26.93			
703.00 PART TIME TEMPORARY	78,787.32	48,974.00	45,884.94	50,000.00	50,000.00	50,000.00
704.00 OVERTIME	508.18	1,690.00	1,266.53			
705.00 PERSONAL LEAVE	610.46	572.00	571.98	1,153.00	1,153.00	1,153.00
715.00 FICA	10,898.77	6,522.00	6,289.73	6,702.00	6,702.00	6,702.00
716.00 HEALTH, OPTICAL & DENTAL	6,594.44	2,710.00	2,709.18	5,770.00	5,770.00	5,770.00
716.02 SHORT & L-T DISABILITY	597.11	347.00	301.32	365.00	365.00	365.00
717.00 LIFE INSURANCE	154.01	127.00	77.78	128.00	128.00	128.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,561.37	2,359.00	2,342.48	7,446.00	7,446.00	7,446.00
718.05 RETIREMENT - DB UAL	14,516.07	7,453.00	7,331.96	10,315.00	10,315.00	10,315.00
719.00 WORKER'S COMP INS	2,104.45	1,515.00	1,234.07	1,488.00	1,488.00	1,488.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 182,829.42	.00 108,189.00	.00 103,075.90	.00 119,824.00	.00 119,824.00	.00 119,824.00
727.00 OFFICE SUPPLIES	1,340.21	990.00	978.85	800.00	399.00	399.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	97.14	200.00	189.90	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	102.00	100.00	14.68	1,400.00	1,400.00	1,400.00
730.01 U.P.S	.00	.00	.00			
740.00 FOOD	.00	175.00	159.63	200.00	200.00	200.00
743.00 OTHER SUPPLIES	653.27	1,835.00	1,485.03	2,000.00	1,235.00	1,235.00
748.00 GAS, OIL & GREASE COMMODITIES	90.09 2,282.71	190.00 3,490.00	58.54 2,886.63	750.00 5,350.00	90.00 3,524.00	90.00 3,524.00
805.06 FEES AND PERMITS	.00	512.00	287.22			
810.01 DUES	835.00	100.00	.00	100.00	100.00	100.00
812.00 IT CHARGES	10,831.64	7,864.00	7,598.09	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	5,726.00	12,616.00	12,342.40	15,300.00	15,300.00	15,300.00
818.48 BANK FEES & FINANCE CHARGES	299.80	600.00	108.18	400.00	300.00	300.00
818.75 KIDS KOVE DEMOLITION	.00	.00	.00			
850.00 TELEPHONE	2,456.83	2,940.00	2,742.04	2,715.36	2,994.00	2,994.00
850.01 TELEPHONE LOCAL & L.D.	1,274.30	1,400.00	998.17	150.00	807.00	807.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,165.09	2,825.00	2,460.34	3,400.00	2,496.00	2,496.00
860.00 TRAVEL	1,152.85	1,500.00	1,464.11	3,000.00	1,573.00	1,573.00
860.01 CONVENTIONS & CONFERENCES	41.92	.00	.00	500.00		
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 24,783.43	80.00 30,437.00	78.27 28,078.82	.00 33,565.36	.00 31,570.00	.00 31,570.00
909.00 ADVERTISING	13,238.93	8,172.00	8,023.01	6,000.00	5,000.00	5,000.00
927.00 PROPERTY TAXES	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	3,409.84	.00	.00		3,410.00	3,410.00
934.00 VEHICLE REPAIR & MAINT	111.96	.00	.00		112.00	112.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	7,500.00		
OTHER CHARGES	16,760.73	8,172.00	8,023.01	13,500.00	8,522.00	8,522.00
976.01 IMPROVEMENTS	6,782.35	1,469.00	1,077.10	2,000.00	2,000.00	2,000.00
977.00 MACHINERY AND EQUIPMENT	.00	181,900.00	171,899.88	1,000.00	1,000.00	1,000.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	6,782.35	183,369.00	172,976.98	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	233,438.64	333,657.00	315,041.34	175,239.36	166,440.00	166,440.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	487.00	1,230.70	2,800.00		
COMMODITIES	.00	487.00	1,230.70	2,800.00		
818.00 CONTRACT SERVICES	.00	.00	.00		2,000.00	2,000.00
CONTRACTUAL SERVICES	.00	.00	.00		2,000.00	2,000.00
976.01 IMPROVEMENTS	.00	746.00	.00	35,000.00	500.00	500.00
CAPITAL OUTLAYS	.00	746.00	.00	35,000.00	500.00	500.00
DEPARTMENTAL TOTAL	.00	1,233.00	1,230.70	37,800.00	2,500.00	2,500.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

754 BASEBALL PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	386.00	308.56	500.00	500.00	500.00
743.02 CHEMICALS	111.25	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00	.00	.00			
	111.25	386.00	308.56	500.00	500.00	500.00
805.06 FEES AND PERMITS	2,166.00	476.00	473.00	2,500.00	2,500.00	2,500.00
810.01 DUES	.00	.00	.00			
818.00 CONTRACT SERVICES	50,000.00	30,067.00	30,067.00	30,000.00	30,000.00	30,000.00
818.12 CONSULTANTS	6,250.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	200.00	87.78	200.00	200.00	200.00
818.95 SWIM SCHOLARSHIP PROGRAM	.00	2,234.00	2,233.58			
850.00 TELEPHONE	793.92	815.00	783.66	825.00	825.00	825.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	44.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
	59,253.92	33,792.00	33,645.02	33,525.00	33,525.00	33,525.00
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.01 IN-SERVICE TRAINING	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	6,188.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
	.00	6,188.00	.00			
DEPARTMENTAL TOTAL	59,365.17	40,366.00	33,953.58	34,025.00	34,025.00	34,025.00

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	7,013.75	6,506.00	6,197.87	6,165.00	6,165.00	6,165.00
702.00 FULL TIME & REGULAR PART TIME	3,862.81	8,015.00	7,643.49	8,159.00	8,159.00	8,159.00
702.01 LONGEVITY	135.00	14.00	13.46			
703.00 PART TIME TEMPORARY	11,206.98	9,700.00	9,358.13	10,500.00	10,500.00	10,500.00
704.00 OVERTIME	20.87	58.00	57.64			
705.00 PERSONAL LEAVE	283.86	269.00	211.00	453.00	453.00	453.00
715.00 FICA	1,704.65	2,027.00	1,780.31	1,934.00	1,934.00	1,934.00
716.00 HEALTH, OPTICAL & DENTAL	1,142.18	1,254.00	1,011.19	2,509.00	2,509.00	2,509.00
716.02 SHORT & L-T DISABILITY	110.73	137.00	113.29	143.00	143.00	143.00
717.00 LIFE INSURANCE	28.55	36.00	29.22	50.00	50.00	50.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	998.78	1,135.00	906.36	2,129.00	2,129.00	2,129.00
718.05 RETIREMENT - DB UAL	2,395.05	3,421.00	2,753.81	4,017.00	4,017.00	4,017.00
719.00 WORKER'S COMP INS	337.21	397.00	356.05	323.00	323.00	323.00
PERSONNEL	29,240.42	32,969.00	30,431.82	36,382.00	36,382.00	36,382.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
742.00 SAFETY EQUIPMENT	2,659.78	96.00	95.95	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,609.23	494.00	484.38	600.00	600.00	600.00
743.02 CHEMICALS	.00	6.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	80.00	68.95	100.00	100.00	100.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,664.68	1,647.00	1,546.05	1,000.00	1,000.00	1,000.00
775.00 JANITORIAL SUPPLIES	.00	130.00	129.10	300.00	300.00	300.00
COMMODITIES	5,933.69	2,453.00	2,324.43	2,100.00	2,100.00	2,100.00
805.06 FEES AND PERMITS	3,086.21	2,795.00	2,795.00	3,050.00	3,300.00	3,300.00
818.48 BANK FEES & FINANCE CHARGES	694.59	773.00	665.30	600.00	600.00	600.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	211.85	.00	.00	250.00	250.00	250.00
860.00 TRAVEL	261.90	285.00	283.55			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	150.00	150.00	150.00
CONTRACTUAL SERVICES	4,254.55	3,853.00	3,743.85	4,050.00	4,300.00	4,300.00
909.00 ADVERTISING	409.60	8,758.00	8,757.96	7,500.00	7,500.00	7,500.00
934.01 BOAT REPAIR & MAINT	2,361.34	1,500.00	1,492.58	1,500.00	1,500.00	1,500.00
OTHER CHARGES	2,770.94	10,258.00	10,250.54	9,000.00	9,000.00	9,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	42,199.60	49,533.00	46,750.64	51,532.00	51,782.00	51,782.00

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	312.04	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,446.33	3,492.00	3,103.94	3,433.00	3,433.00	3,433.00
702.01 LONGEVITY	135.00	14.00	13.46			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	20.87	58.00	57.65			
705.00 PERSONAL LEAVE	66.90	134.00	.00	109.00	109.00	109.00
715.00 FICA	290.19	283.00	242.21	271.00	271.00	271.00
716.00 HEALTH, OPTICAL & DENTAL	507.25	232.00	77.79	1,506.00	1,506.00	1,506.00
716.02 SHORT & L-T DISABILITY	36.88	68.00	5.82	34.00	34.00	34.00
717.00 LIFE INSURANCE	9.55	55.00	1.50	12.00	12.00	12.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	358.25	167.00	53.77	319.00	319.00	319.00
718.05 RETIREMENT - DB UAL	641.39	333.00	70.53	836.00	836.00	836.00
719.00 WORKER'S COMP INS	5.94	124.00	71.66	6.00	6.00	6.00
PERSONNEL	5,830.59	4,960.00	3,698.33	6,526.00	6,526.00	6,526.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	6,511.00	6,117.89			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	6,511.00	6,117.89			
818.00 CONTRACT SERVICES	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00
CONTRACTUAL SERVICES	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	52,246.59	57,887.00	56,232.22	52,942.00	52,942.00	52,942.00

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	8,767.19	6,256.00	6,246.89	6,165.00	6,165.00	6,165.00
702.00 FULL TIME & REGULAR PART TIME	7,702.56	19,557.00	15,114.10	47,480.00	47,480.00	47,480.00
702.01 LONGEVITY	270.00	27.00	26.92			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	23,514.27	44,600.00	41,887.72	55,000.00	29,750.00	29,750.00
704.00 OVERTIME	46.29	2,671.00	2,094.04			
705.00 PERSONAL LEAVE	466.56	551.00	299.96	1,695.00	1,695.00	1,695.00
715.00 FICA	3,084.95	6,489.00	4,999.08	8,442.00	8,442.00	8,442.00
716.00 HEALTH, OPTICAL & DENTAL	1,835.64	4,063.00	1,559.15	19,574.00	19,574.00	19,574.00
716.02 SHORT & L-T DISABILITY	167.95	280.00	164.98	536.00	536.00	536.00
717.00 LIFE INSURANCE	43.34	71.00	42.45	189.00	189.00	189.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,525.05	1,965.00	1,246.05	9,638.00	9,638.00	9,638.00
718.05 RETIREMENT - DB UAL	3,517.51	5,672.00	3,952.09	11,476.00	11,476.00	11,476.00
719.00 WORKER'S COMP INS	690.47	1,795.00	1,220.57	2,526.00	2,526.00	2,526.00
PERSONNEL	51,631.78	93,997.00	78,854.00	162,721.00	137,471.00	137,471.00
727.00 OFFICE SUPPLIES	142.70	124.00	7.00	200.00	143.00	143.00
729.00 PRINTING AND BINDING	150.00	.00	.00			
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	2,557.97	2,725.00	2,575.50	4,300.00	3,591.00	3,591.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	100.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	157.25	600.00	222.23	300.00	276.00	276.00
750.00 MISC SUPPLIES	.00	5,932.00	2,521.88			
775.00 JANITORIAL SUPPLIES	670.47	1,280.00	1,073.29	2,400.00	1,355.00	1,355.00
COMMODITIES	3,678.39	10,761.00	6,499.90	7,300.00	5,465.00	5,465.00
805.06 FEES AND PERMITS	563.87	340.00	340.00			
818.00 CONTRACT SERVICES	4,036.45	2,705.00	2,333.00	4,000.00	4,000.00	4,000.00
818.48 BANK FEES & FINANCE CHARGES	1,565.47	1,888.00	1,585.29	1,600.00	1,600.00	1,600.00
822.00 LICENSES,FEES, & PERMITS	465.00	300.00	.00	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	.00	460.00	360.00	300.00		
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	508.53	700.00	513.36	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	3,781.12	3,610.00	3,648.23	3,800.00	3,781.00	3,781.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	267.49	.00	.00	260.00	260.00	260.00
860.00 TRAVEL	.00	770.00	759.68	2,000.00	506.00	506.00
CONTRACTUAL SERVICES	11,187.93	10,773.00	9,539.56	13,460.00	11,647.00	11,647.00
909.00 ADVERTISING	1,000.00	1,849.00	1,845.00	2,600.00	2,600.00	2,600.00
OTHER CHARGES	1,000.00	1,849.00	1,845.00	2,600.00	2,600.00	2,600.00
976.01 IMPROVEMENTS	.00	5,000.00	2,418.38	18,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CAPITAL OUTLAYS	.00	5,000.00	2,418.38	18,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	67,498.10	122,380.00	99,156.84	204,081.00	162,183.00	162,183.00

2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	3,182.43	3,328.00	3,082.60	3,083.00	3,083.00	3,083.00
702.00 FULL TIME & REGULAR PART TIME	7,100.87	9,246.00	8,462.01	9,230.00	9,230.00	9,230.00
702.01 LONGEVITY	270.00	27.00	26.93			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	41.48	116.00	115.30			
705.00 PERSONAL LEAVE	231.04	172.00	105.50	390.00	390.00	390.00
715.00 FICA	798.14	1,223.00	893.17	972.00	972.00	972.00
716.00 HEALTH, OPTICAL & DENTAL	1,270.49	929.00	620.67	3,513.00	3,513.00	3,513.00
716.02 SHORT & L-T DISABILITY	103.35	88.00	65.15	123.00	123.00	123.00
717.00 LIFE INSURANCE	26.59	23.00	16.87	43.00	43.00	43.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	967.41	766.00	529.08	1,070.00	1,070.00	1,070.00
718.05 RETIREMENT - DB UAL	1,971.68	2,049.00	1,472.37	3,263.00	3,263.00	3,263.00
719.00 WORKER'S COMP INS	16.23	170.00	151.20	20.00	20.00	20.00
PERSONNEL	15,979.71	18,137.00	15,540.85	21,707.00	21,707.00	21,707.00
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	64.00	.00	1,500.00	95.00	95.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	64.00	.00	1,500.00	95.00	95.00
818.48 BANK FEES & FINANCE CHARGES	268.05	136.00	60.45	250.00	250.00	250.00
CONTRACTUAL SERVICES	268.05	136.00	60.45	250.00	250.00	250.00
909.00 ADVERTISING	2,000.00	1,997.00	1,996.64	3,975.00	2,995.00	2,995.00
OTHER CHARGES	2,000.00	1,997.00	1,996.64	3,975.00	2,995.00	2,995.00
DEPARTMENTAL TOTAL	18,247.76	20,334.00	17,597.94	27,432.00	25,047.00	25,047.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	.00	15,115.00	89.91	2,600.00	600.00	600.00
COMMODITIES	.00	15,115.00	89.91	2,600.00	600.00	600.00
818.00 CONTRACT SERVICES	.00	.00	.00		2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	11.46	171.00	95.41	150.00	150.00	150.00
CONTRACTUAL SERVICES	11.46	171.00	95.41	150.00	2,150.00	2,150.00
909.00 ADVERTISING	500.00	66.00	65.17	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	500.00	66.00	65.17	500.00	500.00	500.00
DEPARTMENTAL TOTAL	511.46	15,352.00	250.49	3,250.00	3,250.00	3,250.00

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208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
920.00 UTILITIES - HEAT	778.88	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
927.00 PROPERTY TAXES	.00	1,673.00	1,571.48			
930.00 BLDG REPAIR & MAINT	.00	6,969.00	6,267.88	1,500.00	1,500.00	1,500.00
OTHER CHARGES	778.88	8,642.00	7,839.36	1,500.00	1,500.00	1,500.00
 DEPARTMENTAL TOTAL	 778.88	 8,642.00	 7,839.36	 1,500.00	 1,500.00	 1,500.00

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2 0 1 8 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
992.00 CONTINGENCY	.00	.00	.00		500.00	500.00
DEBT SERVICE	.00	.00	.00		500.00	500.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 500.00	 500.00

2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	79,224.00	71,633.00	71,632.01	74,895.00	74,895.00	74,895.00
702.00 FULL TIME & REGULAR PART TIME	946,375.46	897,330.00	895,027.63	968,927.00	968,927.00	968,927.00
702.01 LONGEVITY	10,629.17	8,546.00	8,545.77	8,850.00	8,850.00	8,850.00
704.00 OVERTIME	.00	500.00	.00			
705.00 PERSONAL LEAVE	14,335.19	13,054.00	13,053.67	32,348.00	32,348.00	32,348.00
715.00 FICA	76,902.85	81,176.00	70,611.71	83,463.00	83,463.00	83,463.00
716.00 HEALTH, OPTICAL & DENTAL	226,116.27	192,643.00	192,549.27	238,216.00	238,216.00	238,216.00
716.02 SHORT & L-T DISABILITY	7,481.16	6,717.00	6,716.37	7,516.00	7,516.00	7,516.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	4,167.00	4,166.67	6,000.00	6,000.00	6,000.00
717.00 LIFE INSURANCE	2,681.23	2,608.00	2,407.62	3,670.00	3,670.00	3,670.00
718.00 RETIREMENT	288,353.99	247,349.00	232,884.26	128,920.00	128,920.00	128,920.00
718.01 RETIREMENT DC	1,419.35	8,156.00	7,037.46	9,405.00	9,405.00	9,405.00
718.05 RETIREMENT - DB UAL	289.51	195,470.00	179,542.34	229,915.00	229,915.00	229,915.00
719.00 WORKER'S COMP INS	1,613.13	5,320.00	1,517.32	1,875.00	1,875.00	1,875.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.96 VACANT FTE'S	.00	.00	.00			
PERSONNEL	1,657,421.31	1,734,669.00	1,685,692.10	1,794,000.00	1,794,000.00	1,794,000.00
727.00 OFFICE SUPPLIES	9,914.75	12,000.00	9,551.36	10,000.00	9,999.00	9,999.00
729.00 PRINTING AND BINDING	8,015.28	8,500.00	8,180.89	7,500.00	7,500.00	7,500.00
729.02 COPY MACHINE USE	754.07	1,000.00	578.71	1,000.00	952.00	952.00
730.00 POSTAGE	15,497.71	16,000.00	12,945.68	16,000.00	15,498.00	15,498.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	34,181.81	37,500.00	31,256.64	34,500.00	33,949.00	33,949.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	375.00	625.00	375.00	625.00	563.00	563.00
812.00 IT CHARGES	122,663.98	115,390.00	116,828.20	105,390.00	105,390.00	105,390.00
818.00 CONTRACT SERVICES	8,525.95	12,000.00	7,150.94	10,000.00	10,000.00	10,000.00
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.65 ORIENTATION CLASS & OTHER	3,176.07	2,800.00	2,496.91	3,600.00	3,600.00	3,600.00
820.00 EXTRADITION	.00	919.00	.00	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	16,887.97	18,623.00	17,234.49	19,363.08	19,363.00	19,363.00
850.01 TELEPHONE LOCAL & L.D.	513.99	1,290.00	344.20	320.16	514.00	514.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	10,063.43	11,716.00	8,577.60	13,000.00	10,063.00	10,063.00
860.01 CONVENTIONS & CONFERENCES	1,329.99	1,075.00	950.00	2,500.00	1,425.00	1,425.00
CONTRACTUAL SERVICES	163,536.38	164,438.00	153,957.34	158,798.24	154,918.00	154,918.00
909.00 ADVERTISING	769.30	2,500.00	2,068.95	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	500.00		
942.01 COUNTY INDIRECT COSTS-G.T.	141,088.00	142,827.00	142,827.00	107,120.25	97,432.00	97,432.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00	25,172.32	25,172.00	25,172.00
942.03 INDIRECT COSTS - ANTRIM	8,262.00	10,269.00	10,269.00	22,852.32	20,785.00	20,785.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.05 INDIRECT COSTS - LEELANAU	4,225.00	5,962.00	5,962.00	12,854.43	11,692.00	11,692.00
955.00 EMPLOYEE TUITION REIM.	1,500.00	5,925.00	4,755.00	2,500.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	610.00	2,000.00	1,689.58	2,000.00	2,000.00	2,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	156,454.30	169,483.00	167,571.53	174,499.32	161,081.00	161,081.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	750.00	548.95	750.00	750.00	750.00
CAPITAL OUTLAYS	.00	750.00	548.95	750.00	750.00	750.00
992.00 CONTINGENCY	.00	15,000.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	15,000.00	.00			
 DEPARTMENTAL TOTAL	 2,011,593.80	 2,121,840.00	 2,039,026.56	 2,162,547.56	 2,144,698.00	 2,144,698.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	990.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	990.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
 DEPARTMENTAL TOTAL	 990.00	 2,000.00	 .00	 1,500.00	 1,500.00	 1,500.00

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2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	8,660.00 8,660.00	32,000.00 32,000.00	31,770.00 31,770.00	29,000.00 29,000.00	29,000.00 29,000.00	29,000.00 29,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	11,324.00 11,324.00	.00 .00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00
DEPARTMENTAL TOTAL	8,660.00	43,324.00	31,770.00	35,000.00	35,000.00	35,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	14,310.00	16,900.00	5,960.00		11,000.00	11,000.00
715.00 FICA	1,087.08	1,591.00	463.59			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS	22.37	33.00	9.54			
PERSONNEL	15,419.45	18,524.00	6,433.13		11,000.00	11,000.00
727.00 OFFICE SUPPLIES	584.93	5,000.00	1,512.89	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	107.10	.00	.00			
COMMODITIES	692.03	5,000.00	1,512.89	1,500.00	1,500.00	1,500.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	193.73	200.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	264.49	300.00	283.42			
860.00 TRAVEL	51.84	300.00	.00			
CONTRACTUAL SERVICES	510.06	800.00	283.42			
 DEPARTMENTAL TOTAL	 16,621.54	 24,324.00	 8,229.44	 1,500.00	 12,500.00	 12,500.00



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2 0 1 8 B U D G E T D E T A I L

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	143,574.00	.00	.00			
CONTRACTUAL SERVICES	143,574.00	.00	.00			
DEPARTMENTAL TOTAL	143,574.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	93,418.64	112,063.00	98,485.02	109,229.00	109,229.00	109,229.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	694.76	2,101.00	1,017.62	3,329.00	3,329.00	3,329.00
715.00 FICA	7,198.04	8,734.00	7,405.11	8,856.00	8,856.00	8,856.00
716.00 HEALTH, OPTICAL & DENTAL	15,450.67	17,022.00	6,984.99	8,157.00	8,157.00	8,157.00
716.02 SHORT & L-T DISABILITY	857.51	1,053.00	905.31	1,024.00	1,024.00	1,024.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,033.34	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
717.00 LIFE INSURANCE	238.39	289.00	247.43	384.00	384.00	384.00
718.01 RETIREMENT DC	7,153.64	8,435.00	7,309.78	8,269.00	8,269.00	8,269.00
718.05 RETIREMENT - DB UAL	18,664.95	24,918.00	21,297.32	27,061.00	27,061.00	27,061.00
719.00 WORKER'S COMP INS	146.78	179.00	154.73	269.00	269.00	269.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 145,856.72	.00 177,994.00	.00 147,007.31			
727.00 OFFICE SUPPLIES	1,116.13	400.00	213.07	400.00	400.00	400.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	144.61	75.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	2,118.08	1,247.00	1,475.69	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	523.18	424.00	526.54	550.00	550.00	550.00
740.00 FOOD	.00	80.00	.00			
743.00 OTHER SUPPLIES	180.68	200.00	105.41	250.00	250.00	250.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 4,082.68	.00 2,426.00	.00 2,320.71			
812.00 IT CHARGES	7,444.25	7,485.00	7,093.43	7,330.00	7,330.00	7,330.00
835.00 HEALTH SERVICES	215.00	200.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	945.48	1,025.00	974.16	1,180.00	1,180.00	1,180.00
850.01 TELEPHONE LOCAL & L.D.	40.03	60.00	53.34	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	555.50	600.00	577.03	555.00	555.00	555.00
860.00 TRAVEL	238.13	250.00	201.39	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	473.00 9,911.39	474.00 10,094.00	299.00 9,198.35	720.00 10,335.00	720.00 10,335.00	720.00 10,335.00
940.00 BUILDING RENT	.00	.00	.00	6,255.00	6,255.00	6,255.00
942.01 COUNTY INDIRECT COSTS-G.T.	358,890.00	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	.00	.00	191,032.00-	191,032.00-	191,032.00-
954.51 CONTRA-COUNTY INDIRECT COST OTHER CHARGES	518,740.79- 159,850.79-	190,514.00- 190,514.00-	158,526.37- 158,526.37-			
DEPARTMENTAL TOTAL	.00	.00	.00	2,314.00-	2,314.00-	2,314.00-

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222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	77,119.13	94,986.00	81,907.01	94,986.00	94,986.00	94,986.00
702.00 FULL TIME & REGULAR PART TIME	63,175.62	63,749.00	66,883.39	69,143.00	69,143.00	69,143.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,031.51	2,953.00	2,501.49	4,918.00	4,918.00	4,918.00
715.00 FICA	10,673.91	12,369.00	11,088.16	12,932.00	12,932.00	12,932.00
716.00 HEALTH, OPTICAL & DENTAL	30,444.24	30,633.00	28,292.74	34,552.00	34,552.00	34,552.00
716.02 SHORT & L-T DISABILITY	1,434.23	1,587.00	1,489.44	1,641.00	1,641.00	1,641.00
717.00 LIFE INSURANCE	370.40	410.00	384.46	577.00	577.00	577.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,807.17	14,552.00	13,607.93	15,214.00	15,214.00	15,214.00
718.05 RETIREMENT - DB UAL	23,335.02	29,640.00	25,473.41	36,728.00	36,728.00	36,728.00
719.00 WORKER'S COMP INS	239.16	254.00	240.46	265.00	265.00	265.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 221,630.39	.00 251,133.00	.00 231,868.49	270,956.00	270,956.00	270,956.00
727.00 OFFICE SUPPLIES	959.30	1,200.00	862.85	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	59.50	70.00	57.25	50.00	50.00	50.00
729.02 COPY MACHINE USE	332.30	750.00	707.82	500.00	500.00	500.00
730.00 POSTAGE	75.31	100.00	21.49	75.00	75.00	75.00
740.00 FOOD	329.49	3,050.00	2,375.40	3,500.00	3,500.00	3,500.00
743.00 OTHER SUPPLIES	1,234.04	2,855.00	1,984.28	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE COMMODITIES	107.11 3,097.05	125.00 8,150.00	92.39 6,101.48	8,325.00	8,325.00	8,325.00
805.02 CONTRACTUAL OTHER	.00	3,300.00	3,300.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	4,049.00	4,500.00	3,989.00	4,350.00	4,350.00	4,350.00
812.00 IT CHARGES	6,421.50	8,285.00	8,012.66	8,285.00	8,285.00	8,285.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	49,087.44	49,100.00	49,087.44	49,100.00	49,100.00	49,100.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	.00	.00	.00			
835.00 HEALTH SERVICES	52.00	200.00	.00			
850.00 TELEPHONE	1,858.70	2,050.00	1,979.50	2,540.00	2,540.00	2,540.00
850.01 TELEPHONE LOCAL & L.D.	54.28	75.00	62.80	52.00	52.00	52.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	823.63	950.00	968.16	1,040.00	1,040.00	1,040.00
860.00 TRAVEL	526.03	1,500.00	1,091.94	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,796.19 64,668.77	2,650.00 72,610.00	1,240.50 69,732.00	2,650.00 69,517.00	2,650.00 69,517.00	2,650.00 69,517.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	3,663.00	10,000.00	10,679.98	7,500.00	7,500.00	7,500.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	52,975.64	50,590.00	48,401.86	47,693.00	47,693.00	47,693.00
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	.00	.00	401,032.00-	401,032.00-	401,032.00-
954.51 CONTRA-COUNTY INDIRECT COST	343,034.85-	389,483.00-	361,947.65-			
OTHER CHARGES	286,396.21-	328,893.00-	302,865.81-	345,839.00-	345,839.00-	345,839.00-
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,000.00	3,000.00	4,836.16	2,959.00	2,959.00	2,959.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	134,684.95	142,962.00	131,019.10	144,846.00	144,846.00	144,846.00
702.01 LONGEVITY	805.00	428.00	435.00	553.00	553.00	553.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	1,046.00	1,045.17			
705.00 PERSONAL LEAVE	1,950.39	2,095.00	1,279.15	3,962.00	3,962.00	3,962.00
715.00 FICA	10,335.35	12,638.00	9,655.48	11,426.00	11,426.00	11,426.00
716.00 HEALTH, OPTICAL & DENTAL	35,980.37	34,286.00	27,837.46	34,529.00	34,529.00	34,529.00
716.02 SHORT & L-T DISABILITY	1,028.17	2,228.00	1,149.35	1,442.00	1,442.00	1,442.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	291.82	337.00	306.73	513.00	513.00	513.00
718.00 RETIREMENT	1,634.98	8.00	7.03			
718.01 RETIREMENT DC	7,827.84	9,536.00	9,535.87	10,459.00	10,459.00	10,459.00
718.05 RETIREMENT - DB UAL	12,125.49	15,019.00	12,422.49	14,140.00	14,140.00	14,140.00
719.00 WORKER'S COMP INS	1,255.55	1,361.00	1,297.59	1,509.00	1,509.00	1,509.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 207,919.91	.00 221,944.00	.00 195,990.42	223,379.00	223,379.00	223,379.00
727.00 OFFICE SUPPLIES	2,163.02	1,653.00	1,688.90	700.00	700.00	700.00
729.00 PRINTING AND BINDING	301.14	350.00	149.74	350.00	350.00	350.00
729.02 COPY MACHINE USE	277.17	400.00	261.72	400.00	400.00	400.00
730.00 POSTAGE	591.87	1,000.00	894.88	500.00	500.00	500.00
740.00 FOOD	1,587.94	1,500.00	564.35	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	15,172.12	9,880.00	7,648.54	4,686.00	4,686.00	4,686.00
745.00 UNIFORMS & ACCESSORIES	.00	1,171.00	1,170.15			
748.00 GAS, OIL & GREASE COMMODITIES	878.12 20,971.38	1,270.00 17,224.00	869.26 13,247.54	800.00 8,436.00	800.00 8,436.00	800.00 8,436.00
805.02 CONTRACTUAL OTHER	789.62	69.00	68.41			
810.01 DUES	309.32	300.00	293.51	330.00	330.00	330.00
812.00 IT CHARGES	3,923.05	4,170.00	5,420.07	5,015.00	5,015.00	5,015.00
818.00 CONTRACT SERVICES	.00	.00	.00	500.00	500.00	500.00
818.48 BANK FEES & FINANCE CHARGES	850.52	1,000.00	773.90	750.00	750.00	750.00
850.00 TELEPHONE	1,378.44	1,500.00	1,475.20	1,785.00	1,785.00	1,785.00
850.01 TELEPHONE LOCAL & L.D.	22.34	25.00	17.47	19.00	19.00	19.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	190.24	250.00	216.90	4,400.00	4,400.00	4,400.00
860.00 TRAVEL	.00	81.00	80.25			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	15.00 7,478.53	700.00 8,095.00	559.65 8,905.36	725.00 13,524.00	725.00 13,524.00	725.00 13,524.00
910.00 INSURANCE & BONDS	514.27	552.00	551.10	850.00	850.00	850.00
934.00 VEHICLE REPAIR & MAINT	1,930.62	600.00	568.08	500.00	500.00	500.00
940.00 BUILDING RENT	17,853.69	16,410.00	16,398.70	15,800.00	15,800.00	15,800.00
941.02 SYSTEM SOFTWARE	985.56	585.00	584.08	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.00 INDIRECT COSTS	26,854.74	26,558.00	28,233.73	29,874.00	29,874.00	29,874.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,026.60	16,021.00	15,503.15	15,664.00	15,664.00	15,664.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	30.00	29.99			
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00	10,514.00	10,514.00	10,514.00
OTHER CHARGES	67,165.48	60,756.00	61,868.83	74,202.00	74,202.00	74,202.00
978.00 VEHICLE	18,914.58	28,025.00	28,024.20	23,350.00	23,350.00	23,350.00
CAPITAL OUTLAYS	18,914.58	28,025.00	28,024.20	23,350.00	23,350.00	23,350.00
DEPARTMENTAL TOTAL	322,449.88	336,044.00	308,036.35	342,891.00	342,891.00	342,891.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	30,122.27	27,747.00	43,714.47	42,526.00	42,526.00	42,526.00
702.01 LONGEVITY	320.00	383.00	510.00	675.00	675.00	675.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	336.00	421.00	523.39	1,145.00	1,145.00	1,145.00
715.00 FICA	2,319.76	2,150.00	3,204.12	3,392.00	3,392.00	3,392.00
716.00 HEALTH, OPTICAL & DENTAL	8,091.08	6,973.00	10,459.57	11,293.00	11,293.00	11,293.00
716.02 SHORT & L-T DISABILITY	295.36	273.00	430.10	425.00	425.00	425.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	76.94	70.00	114.78	150.00	150.00	150.00
718.00 RETIREMENT	2.28	.00	.00			
718.01 RETIREMENT DC	2,673.26	2,529.00	3,955.44	3,991.00	3,991.00	3,991.00
718.05 RETIREMENT - DB UAL	2,163.32	2,352.00	3,523.68	3,761.00	3,761.00	3,761.00
719.00 WORKER'S COMP INS	320.99	287.00	452.60	478.00	478.00	478.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 46,721.26	.00 43,185.00	.00 66,888.15	67,836.00	67,836.00	67,836.00
727.00 OFFICE SUPPLIES	37.30	320.00	76.27	50.00	50.00	50.00
729.00 PRINTING AND BINDING	23.35	90.00	89.74	25.00	25.00	25.00
729.02 COPY MACHINE USE	49.52	50.00	43.34	50.00	50.00	50.00
730.00 POSTAGE	78.90	151.00	182.59	100.00	100.00	100.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	52.46	467.00	85.27	49.00	49.00	49.00
745.00 UNIFORMS & ACCESSORIES	.00	137.00	136.69			
748.00 GAS, OIL & GREASE COMMODITIES	295.07 536.60	670.00 1,885.00	440.51 1,054.41	600.00 874.00	600.00 874.00	600.00 874.00
805.02 CONTRACTUAL OTHER	42.10	.00	.00			
810.01 DUES	19.97	40.00	35.25	50.00	50.00	50.00
812.00 IT CHARGES	742.65	1,205.00	1,233.18	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	275.12	430.00	429.14	565.00	565.00	565.00
850.01 TELEPHONE LOCAL & L.D.	3.55	5.00	4.98	12.00	12.00	12.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5.14	.00	.00	35.00	35.00	35.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,088.53	19.00 1,699.00	18.75 1,721.30	2,162.00	2,162.00	2,162.00
910.00 INSURANCE & BONDS	73.99	181.00	180.36	240.00	240.00	240.00
934.00 VEHICLE REPAIR & MAINT	52.00	800.00	18.00	100.00	100.00	100.00
940.00 BUILDING RENT	2,403.98	2,550.00	3,274.71	1,325.00	1,325.00	1,325.00
942.00 INDIRECT COSTS	6,034.49	5,592.00	9,635.69	9,064.00	9,064.00	9,064.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,275.43	3,384.00	5,290.96	4,753.00	4,753.00	4,753.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	10.00	9.09			
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00	3,190.00	3,190.00	3,190.00
OTHER CHARGES	12,839.89	12,517.00	18,408.81	18,672.00	18,672.00	18,672.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	61,186.28	59,286.00	88,072.67	89,544.00	89,544.00	89,544.00



2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	48,332.39	52,785.00	52,261.02	51,454.00	51,454.00	51,454.00
702.01 LONGEVITY	392.50	493.00	340.00	300.00	300.00	300.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	554.90	913.00	502.29	1,433.00	1,433.00	1,433.00
715.00 FICA	3,710.56	4,533.00	3,801.11	4,069.00	4,069.00	4,069.00
716.00 HEALTH, OPTICAL & DENTAL	12,630.83	13,300.00	9,009.04	24,143.00	24,143.00	24,143.00
716.02 SHORT & L-T DISABILITY	416.52	492.00	374.26	464.00	464.00	464.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	120.62	146.00	108.81	250.00	250.00	250.00
718.00 RETIREMENT	1,005.90	1,810.00	743.89	1,189.00	1,189.00	1,189.00
718.01 RETIREMENT DC	2,497.83	3,497.00	3,349.62	2,742.00	2,742.00	2,742.00
718.05 RETIREMENT - DB UAL	4,804.41	6,552.00	6,547.41	5,864.00	5,864.00	5,864.00
719.00 WORKER'S COMP INS	460.01	557.00	471.89	475.00	475.00	475.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	74,926.47	85,078.00	77,509.34	92,383.00	92,383.00	92,383.00
727.00 OFFICE SUPPLIES	295.42	1,348.00	819.90	350.00	350.00	350.00
729.00 PRINTING AND BINDING	201.64	75.00	36.52	75.00	75.00	75.00
729.02 COPY MACHINE USE	115.94	185.00	130.48	100.00	100.00	100.00
730.00 POSTAGE	229.13	190.00	188.99	225.00	225.00	225.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	2,636.83	5,521.00	5,021.90	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	.00	412.00	411.79			
748.00 GAS, OIL & GREASE COMMODITIES	439.99	600.00	531.73	500.00	500.00	500.00
	3,918.95	8,331.00	7,141.31	1,450.00	1,450.00	1,450.00
805.02 CONTRACTUAL OTHER	698.95	95.00	94.73			
810.01 DUES	29.97	50.00	36.01	50.00	50.00	50.00
812.00 IT CHARGES	2,525.48	2,890.00	3,413.60	2,710.00	2,710.00	2,710.00
818.00 CONTRACT SERVICES	.00	.00	.00	500.00	500.00	500.00
818.48 BANK FEES & FINANCE CHARGES	.00	300.00	296.18	250.00	250.00	250.00
825.00 WATER SAMPLE TESTING	.00	80.00	80.00			
850.00 TELEPHONE	795.55	871.00	870.58	785.00	785.00	785.00
850.01 TELEPHONE LOCAL & L.D.	13.96	11.00	10.15	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	155.70	322.00	274.72	325.00	325.00	325.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4.50	300.00	148.78	300.00	300.00	300.00
	4,224.11	4,919.00	5,224.75	4,930.00	4,930.00	4,930.00
910.00 INSURANCE & BONDS	134.92	283.00	280.56	175.00	175.00	175.00
934.00 VEHICLE REPAIR & MAINT	336.11	300.00	203.79	300.00	300.00	300.00
940.00 BUILDING RENT	4,361.14	4,125.00	4,246.38	3,775.00	3,775.00	3,775.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
941.02 SYSTEM SOFTWARE	328.47	530.00	529.21	350.00	350.00	350.00
942.00 INDIRECT COSTS	9,677.44	11,050.00	11,165.74	12,372.00	12,372.00	12,372.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,856.48	6,280.00	6,131.11	6,487.00	6,487.00	6,487.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	15.00	13.63			
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00	4,354.00	4,354.00	4,354.00
OTHER CHARGES	21,694.56	22,583.00	22,570.42	27,813.00	27,813.00	27,813.00
978.00 VEHICLE	4,148.40	7,007.00	7,006.05			
CAPITAL OUTLAYS	4,148.40	7,007.00	7,006.05			
DEPARTMENTAL TOTAL	108,912.49	127,918.00	119,451.87	126,576.00	126,576.00	126,576.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	138,551.45	140,896.00	142,452.43	153,182.00	153,182.00	153,182.00
702.01 LONGEVITY	1,097.50	1,358.00	1,357.50	1,124.00	1,124.00	1,124.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,700.75	2,317.00	1,856.91	4,287.00	4,287.00	4,287.00
715.00 FICA	10,576.22	11,613.00	10,466.73	12,285.00	12,285.00	12,285.00
716.00 HEALTH, OPTICAL & DENTAL	34,489.93	25,802.00	26,160.85	40,856.00	40,856.00	40,856.00
716.02 SHORT & L-T DISABILITY	1,152.76	1,282.00	1,006.62	1,375.00	1,375.00	1,375.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	337.30	387.00	310.03	614.00	614.00	614.00
718.00 RETIREMENT	3,668.85	5,282.00	5,219.67	4,460.00	4,460.00	4,460.00
718.01 RETIREMENT DC	6,929.24	6,965.00	6,986.58	9,086.00	9,086.00	9,086.00
718.05 RETIREMENT - DB UAL	12,137.04	16,332.00	15,373.82	19,716.00	19,716.00	19,716.00
719.00 WORKER'S COMP INS	1,336.69	1,397.00	1,365.89	1,588.00	1,588.00	1,588.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 211,977.73	.00 213,631.00	.00 212,557.03	250,573.00	250,573.00	250,573.00
727.00 OFFICE SUPPLIES	619.59	1,075.00	887.73	600.00	600.00	600.00
729.00 PRINTING AND BINDING	280.00	200.00	99.71	50.00	50.00	50.00
729.02 COPY MACHINE USE	276.39	383.00	387.31	300.00	300.00	300.00
730.00 POSTAGE	315.34	300.00	289.78	250.00	250.00	250.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,177.70	6,193.00	5,597.34	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	.00	1,227.00	1,226.33			
748.00 GAS, OIL & GREASE COMMODITIES	1,495.26 4,164.28	3,436.00 12,814.00	2,342.63 10,830.83	1,500.00 3,200.00	1,500.00 3,200.00	1,500.00 3,200.00
805.02 CONTRACTUAL OTHER	9,364.69	1,290.00	1,289.31			
810.01 DUES	94.19	143.00	142.49	100.00	100.00	100.00
812.00 IT CHARGES	8,671.36	9,759.00	9,438.62	8,960.00	8,960.00	8,960.00
818.00 CONTRACT SERVICES	.00	.00	.00	1,500.00	1,500.00	1,500.00
818.48 BANK FEES & FINANCE CHARGES	1,470.08	1,860.00	1,810.51	1,100.00	1,100.00	1,100.00
850.00 TELEPHONE	1,685.12	1,830.00	1,756.09	2,190.00	2,190.00	2,190.00
850.01 TELEPHONE LOCAL & L.D.	27.59	25.00	24.30	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	320.30	1,038.00	877.37	990.00	990.00	990.00
860.00 TRAVEL	.00	73.00	72.76			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	12.10 21,645.43	450.00 16,468.00	435.62 15,847.07	725.00 15,590.00	725.00 15,590.00	725.00 15,590.00
910.00 INSURANCE & BONDS	304.65	932.00	931.86	550.00	550.00	550.00
934.00 VEHICLE REPAIR & MAINT	2,039.36	1,367.00	1,136.36	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	12,530.68	13,100.00	12,744.21	10,280.00	10,280.00	10,280.00
941.02 SYSTEM SOFTWARE	328.47	530.00	529.21	400.00	400.00	400.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.00 INDIRECT COSTS	27,378.85	27,780.00	30,620.27	32,630.00	32,630.00	32,630.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,397.93	16,411.00	16,813.59	17,109.00	17,109.00	17,109.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2,589.00	2,588.17			
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00	11,483.00	11,483.00	11,483.00
OTHER CHARGES	61,979.94	62,709.00	65,363.67	73,452.00	73,452.00	73,452.00
978.00 VEHICLE	22,124.80	21,019.00	21,018.15			
CAPITAL OUTLAYS	22,124.80	21,019.00	21,018.15			
DEPARTMENTAL TOTAL	321,892.18	326,641.00	325,616.75	342,815.00	342,815.00	342,815.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	39,615.75	32,146.00	40,753.45	17,874.00	17,874.00	17,874.00
702.01 LONGEVITY	110.00	170.00	157.50	138.00	138.00	138.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	434.59	532.00	327.76	499.00	499.00	499.00
715.00 FICA	3,019.12	2,502.00	2,947.16	1,416.00	1,416.00	1,416.00
716.00 HEALTH, OPTICAL & DENTAL	9,899.56	8,178.00	7,073.73	3,859.00	3,859.00	3,859.00
716.02 SHORT & L-T DISABILITY	313.68	285.00	342.58	164.00	164.00	164.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	97.19	83.00	98.05	66.00	66.00	66.00
718.00 RETIREMENT	684.29	302.00	283.18	297.00	297.00	297.00
718.01 RETIREMENT DC	1,281.37	1,716.00	2,590.17	1,295.00	1,295.00	1,295.00
718.05 RETIREMENT - DB UAL	5,607.30	4,427.00	6,307.62	2,307.00	2,307.00	2,307.00
719.00 WORKER'S COMP INS PERSONNEL	386.81 61,449.66	303.00 50,644.00	371.36 61,252.56	167.00 28,082.00	167.00 28,082.00	167.00 28,082.00
727.00 OFFICE SUPPLIES	66.36	150.00	56.73	200.00	200.00	200.00
729.00 PRINTING AND BINDING	26.25	73.00	72.41	25.00	25.00	25.00
729.02 COPY MACHINE USE	63.32	75.00	55.86	75.00	75.00	75.00
730.00 POSTAGE	185.69	250.00	202.42	200.00	200.00	200.00
740.00 FOOD	.00	25.00	.00			
743.00 OTHER SUPPLIES	144.28	340.00	186.57	430.00	430.00	430.00
744.01 BEACH SAFETY SUPPLIES	2,313.87	1,000.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	.00	141.00	140.30			
748.00 GAS, OIL & GREASE COMMODITIES	217.71 3,017.48	250.00 2,304.00	228.38 942.67	250.00 1,680.00	250.00 1,680.00	250.00 1,680.00
805.02 CONTRACTUAL OTHER	461.16	79.00	78.94			
810.01 DUES	21.55	50.00	12.74	50.00	50.00	50.00
812.00 IT CHARGES	1,054.70	965.00	1,356.13	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	482.75	450.00	181.55	350.00	350.00	350.00
825.00 WATER SAMPLE TESTING	1,350.00	1,800.00	2,040.00	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	482.93	400.00	399.83	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	10.44	10.00	7.26	13.00	13.00	13.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	190.85	150.00	116.43	500.00	500.00	500.00
860.00 TRAVEL	156.63	75.00	49.43			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	84.96 4,295.97	176.00 4,155.00	85.45 4,327.76	350.00 5,063.00	350.00 5,063.00	350.00 5,063.00
910.00 INSURANCE & BONDS	120.06	150.00	140.28	75.00	75.00	75.00
934.00 VEHICLE REPAIR & MAINT	136.97	175.00	88.87	175.00	175.00	175.00
940.00 BUILDING RENT	3,275.94	3,050.00	2,909.74	3,775.00	3,775.00	3,775.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.00 INDIRECT COSTS	7,936.78	6,608.00	8,823.84	3,766.00	3,766.00	3,766.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,623.22	3,999.00	4,845.17	1,974.00	1,974.00	1,974.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	10.00	10.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00	1,325.00	1,325.00	1,325.00
OTHER CHARGES	17,092.97	13,992.00	16,817.90	11,090.00	11,090.00	11,090.00
978.00 VEHICLE	1,382.80	.00	.00			
CAPITAL OUTLAYS	1,382.80	.00	.00			
DEPARTMENTAL TOTAL	87,238.88	71,095.00	83,340.89	45,915.00	45,915.00	45,915.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	23,005.00	23,005.00	23,005.00
702.01 LONGEVITY	.00	.00	.00	130.00	130.00	130.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	680.00	680.00	680.00
715.00 FICA	.00	.00	.00	1,822.00	1,822.00	1,822.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	3,728.00	3,728.00	3,728.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	217.00	217.00	217.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00	87.00	87.00	87.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00	2,047.00	2,047.00	2,047.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	4,969.00	4,969.00	4,969.00
719.00 WORKER'S COMP INS	.00	.00	.00	175.00	175.00	175.00
PERSONNEL	.00	.00	.00	36,860.00	36,860.00	36,860.00
727.00 OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.00	.00	.00	50.00	50.00	50.00
730.00 POSTAGE	.00	.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	.00	.00	.00	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.00	.00	.00	50.00	50.00	50.00
COMMODITIES	.00	.00	.00	900.00	900.00	900.00
810.01 DUES	.00	.00	.00	25.00	25.00	25.00
812.00 IT CHARGES	.00	.00	.00	855.00	855.00	855.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00	315.00	315.00	315.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	9.00	9.00	9.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	.00	.00	.00	1,404.00	1,404.00	1,404.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	100.00	100.00	100.00
940.00 BUILDING RENT	.00	.00	.00	1,510.00	1,510.00	1,510.00
942.00 INDIRECT COSTS	.00	.00	.00	4,974.00	4,974.00	4,974.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	2,608.00	2,608.00	2,608.00
954.60 CONTRA-EH INDIRECT COST	.00	.00	.00	48,759.00-	48,759.00-	48,759.00-
OTHER CHARGES	.00	.00	.00	39,567.00-	39,567.00-	39,567.00-
DEPARTMENTAL TOTAL	.00	.00	.00	403.00-	403.00-	403.00-

2018 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	110,952.00	110,952.00	110,952.00
702.01 LONGEVITY	.00	.00	.00	33.00	33.00	33.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	3,076.00	3,076.00	3,076.00
715.00 FICA	.00	.00	.00	8,726.00	8,726.00	8,726.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	45,200.00	45,200.00	45,200.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	926.00	926.00	926.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00	408.00	408.00	408.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00	4,104.00	4,104.00	4,104.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	10,410.00	10,410.00	10,410.00
719.00 WORKER'S COMP INS	.00	.00	.00	1,090.00	1,090.00	1,090.00
PERSONNEL	.00	.00	.00	184,925.00	184,925.00	184,925.00
727.00 OFFICE SUPPLIES	.00	.00	.00	600.00	600.00	600.00
729.00 PRINTING AND BINDING	.00	.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	.00	.00	.00	300.00	300.00	300.00
730.00 POSTAGE	.00	.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	.00	.00	.00	1,450.00	1,450.00	1,450.00
748.00 GAS, OIL & GREASE	.00	.00	.00	1,500.00	1,500.00	1,500.00
COMMODITIES	.00	.00	.00	4,400.00	4,400.00	4,400.00
810.01 DUES	.00	.00	.00	300.00	300.00	300.00
812.00 IT CHARGES	.00	.00	.00	3,140.00	3,140.00	3,140.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	.00	.00	.00	1,010.00	1,010.00	1,010.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	1,520.00	1,520.00	1,520.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	.00	.00	.00	6,470.00	6,470.00	6,470.00
910.00 INSURANCE & BONDS	.00	.00	.00	475.00	475.00	475.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	.00	.00	.00	9,810.00	9,810.00	9,810.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	800.00	800.00	800.00
942.00 INDIRECT COSTS	.00	.00	.00	24,728.00	24,728.00	24,728.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	12,965.00	12,965.00	12,965.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	500.00	500.00	500.00
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00	8,702.00	8,702.00	8,702.00
OTHER CHARGES	.00	.00	.00	59,980.00	59,980.00	59,980.00
DEPARTMENTAL TOTAL	.00	.00	.00	255,775.00	255,775.00	255,775.00



2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	35,301.31	41,399.00	40,560.78	48,093.00	48,093.00	48,093.00
702.01 LONGEVITY	202.57	200.00	539.96	680.00	680.00	680.00
703.00 PART TIME TEMPORARY	172.13	973.00	1,259.69			
705.00 PERSONAL LEAVE	264.08	646.00	165.48	1,346.00	1,346.00	1,346.00
715.00 FICA	2,615.58	3,232.00	2,976.19	3,834.00	3,834.00	3,834.00
716.00 HEALTH, OPTICAL & DENTAL	6,029.03	7,481.00	5,055.65	6,758.00	6,758.00	6,758.00
716.02 SHORT & L-T DISABILITY	241.02	310.00	239.49	371.00	371.00	371.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	85.67	107.00	88.48	169.00	169.00	169.00
718.00 RETIREMENT	1,376.42	2,853.00	2,933.61	2,082.00	2,082.00	2,082.00
718.01 RETIREMENT DC	1,343.33	2,359.00	733.48	1,201.00	1,201.00	1,201.00
718.05 RETIREMENT - DB UAL	2,857.67	3,536.00	3,822.45	6,855.00	6,855.00	6,855.00
719.00 WORKER'S COMP INS PERSONNEL	902.32 51,391.13	1,114.00 64,210.00	1,073.20 59,448.46	1,322.00 72,711.00	1,322.00 72,711.00	1,322.00 72,711.00
727.00 OFFICE SUPPLIES	87.85	75.00	5.93	75.00	75.00	75.00
729.00 PRINTING AND BINDING	296.47	285.00	174.76	300.00	300.00	300.00
729.02 COPY MACHINE USE	.24	270.00	8.36	5.00	5.00	5.00
730.00 POSTAGE	693.32	1,154.00	1,089.78	550.00	550.00	550.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	719.71	75.00	20.56	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	54.47	100.00	89.53	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 1,852.06	.00 1,959.00	.00 1,388.92	.00 1,105.00	.00 1,105.00	.00 1,105.00
811.00 SERVICE CONTRACTS	11.18	15.00	9.66	15.00	15.00	15.00
812.00 IT CHARGES	1,269.02	1,025.00	1,200.68	1,425.00	1,425.00	1,425.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	355.65	448.00	447.13	615.00	615.00	615.00
850.01 TELEPHONE LOCAL & L.D.	8.39	10.00	6.18	12.00	12.00	12.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	589.32	500.00	462.84	600.00	600.00	600.00
860.00 TRAVEL	1,818.72	1,600.00	792.54	750.00	750.00	750.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	326.88 4,379.16	1,000.00 4,598.00	537.65 3,456.68	1,040.00 4,457.00	1,040.00 4,457.00	1,040.00 4,457.00
910.00 INSURANCE & BONDS	12.16	41.00	40.08	15.00	15.00	15.00
934.00 VEHICLE REPAIR & MAINT	37.09	50.00	41.08	50.00	50.00	50.00
940.00 BUILDING RENT	2,488.60	1,855.00	1,861.65	2,065.00	2,065.00	2,065.00
941.02 SYSTEM SOFTWARE	69.20	20.00	18.90	50.00	50.00	50.00
942.00 INDIRECT COSTS	6,637.63	7,050.00	8,563.95	9,763.00	9,763.00	9,763.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,702.77	4,872.00	4,702.47	5,119.00	5,119.00	5,119.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	3,909.25 17,856.70	3,747.00 17,635.00	2,945.34 18,173.47	4,802.00 21,864.00	4,802.00 21,864.00	4,802.00 21,864.00
DEPARTMENTAL TOTAL	75,479.05	88,402.00	82,467.53	100,137.00	100,137.00	100,137.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,683.60	2,658.00	3,331.53	2,658.00	2,658.00	2,658.00
702.01 LONGEVITY	34.98	38.00	.00	43.00	43.00	43.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	31.76	41.00	17.99	72.00	72.00	72.00
715.00 FICA	286.46	209.00	228.53	212.00	212.00	212.00
716.00 HEALTH, OPTICAL & DENTAL	82.54	26.00	648.89	474.00	474.00	474.00
716.02 SHORT & L-T DISABILITY	16.26	11.00	18.13	11.00	11.00	11.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	8.87	7.00	5.54	9.00	9.00	9.00
718.00 RETIREMENT	301.79	282.00	61.74	261.00	261.00	261.00
718.01 RETIREMENT DC	3.44	.00	166.29			
718.05 RETIREMENT - DB UAL	249.15	229.00	263.79	235.00	235.00	235.00
719.00 WORKER'S COMP INS	95.99	72.00	86.85	73.00	73.00	73.00
PERSONNEL	4,794.84	3,573.00	4,829.28	4,048.00	4,048.00	4,048.00
727.00 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	.00	.00	5.00	5.00	5.00
730.00 POSTAGE	.00	5.00	3.32	5.00	5.00	5.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	9.41	58.00	10.26	225.00	225.00	225.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	9.41	63.00	13.58	295.00	295.00	295.00
812.00 IT CHARGES	125.30	186.00	123.20	125.00	125.00	125.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	5.50	50.00	21.01	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.14	5.00	.10	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	56.35	60.00	38.68	55.00	55.00	55.00
860.00 TRAVEL	3.24	55.00	60.99	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	190.53	356.00	243.98	285.00	285.00	285.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	228.45	205.00	163.64	220.00	220.00	220.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	619.30	468.00	695.69	542.00	542.00	542.00
942.01 COUNTY INDIRECT COSTS-G.T.	438.76	283.00	382.00	284.00	284.00	284.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	364.74	302.00	239.26	266.00	266.00	266.00
OTHER CHARGES	1,651.25	1,258.00	1,480.59	1,312.00	1,312.00	1,312.00
DEPARTMENTAL TOTAL	6,646.03	5,250.00	6,567.43	5,940.00	5,940.00	5,940.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,808.28	4,285.00	8,635.07	5,316.00	5,316.00	5,316.00
702.01 LONGEVITY	.00	.00	112.50	80.00	80.00	80.00
703.00 PART TIME TEMPORARY	909.38	.00	.00			
705.00 PERSONAL LEAVE	.00	68.00	122.67	143.00	143.00	143.00
715.00 FICA	1,001.34	333.00	611.76	424.00	424.00	424.00
716.00 HEALTH, OPTICAL & DENTAL	3,636.70	1,395.00	2,428.49	1,506.00	1,506.00	1,506.00
716.02 SHORT & L-T DISABILITY	116.27	43.00	77.75	53.00	53.00	53.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	33.51	11.00	21.05	19.00	19.00	19.00
718.00 RETIREMENT	183.20	.00	54.11			
718.01 RETIREMENT DC	814.10	261.00	723.82	499.00	499.00	499.00
718.05 RETIREMENT - DB UAL	887.74	364.00	696.30	470.00	470.00	470.00
719.00 WORKER'S COMP INS	286.04	115.00	184.29	146.00	146.00	146.00
PERSONNEL	20,676.56	6,875.00	13,667.81	8,656.00	8,656.00	8,656.00
727.00 OFFICE SUPPLIES	3.19	125.00	112.98	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	4.50	15.00	15.00	15.00
729.02 COPY MACHINE USE	138.04	100.00	81.28	100.00	100.00	100.00
730.00 POSTAGE	72.42	150.00	38.88	75.00	75.00	75.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	51.77	200.00	29.15	80.00	80.00	80.00
748.00 GAS, OIL & GREASE	7.14	50.00	4.62	10.00	10.00	10.00
760.00 MEDICAL SUPPLIES	.00	200.00	3.18	100.00	100.00	100.00
COMMODITIES	272.56	850.00	274.59	430.00	430.00	430.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	556.83	150.00	210.20	150.00	150.00	150.00
835.00 HEALTH SERVICES	35.34	100.00	.00			
850.00 TELEPHONE	82.86	100.00	4.32	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	2.32	10.00	.19	13.00	13.00	13.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	237.15	125.00	130.89	100.00	100.00	100.00
860.00 TRAVEL	139.48	200.00	67.97	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,053.98	685.00	413.57	413.00	413.00	413.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	6.08	150.00	11.91			
940.00 BUILDING RENT	1,312.77	750.00	964.65	460.00	460.00	460.00
941.02 SYSTEM SOFTWARE	87.65	75.00	18.90	50.00	50.00	50.00
942.00 INDIRECT COSTS	2,670.57	900.00	1,968.94	1,157.00	1,157.00	1,157.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,892.11	544.00	1,081.15	606.00	606.00	606.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	1,572.85	629.00	677.16	569.00	569.00	569.00
OTHER CHARGES	7,542.03	3,048.00	4,722.71	2,842.00	2,842.00	2,842.00
DEPARTMENTAL TOTAL	29,545.13	11,458.00	19,078.68	12,341.00	12,341.00	12,341.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	10,000.00	10,266.27			
702.01 LONGEVITY	.00	50.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	750.00	743.31			
716.00 HEALTH, OPTICAL & DENTAL	.00	1,000.00	1,415.01			
716.02 SHORT & L-T DISABILITY	.00	50.00	95.89			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	25.00	27.34			
718.00 RETIREMENT	.00	.00	365.66			
718.01 RETIREMENT DC	.00	1,200.00	615.63			
718.05 RETIREMENT - DB UAL	.00	1,200.00	2,238.48			
719.00 WORKER'S COMP INS	.00	25.00	134.88			
PERSONNEL	.00	14,300.00	15,902.47			
743.00 OTHER SUPPLIES	.00	200.00	4.55			
COMMODITIES	.00	200.00	4.55			
860.00 TRAVEL	.00	450.00	13.90			
860.01 CONVENTIONS & CONFERENCES	.00	50.00	25.00			
CONTRACTUAL SERVICES	.00	500.00	38.90			
DEPARTMENTAL TOTAL	.00	15,000.00	15,945.92			

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	115.36			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	8.86			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.85			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.22			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	10.38			
718.05 RETIREMENT - DB UAL	.00	.00	28.16			
719.00 WORKER'S COMP INS	.00	.00	3.05			
PERSONNEL	.00	.00	166.88			
727.00 OFFICE SUPPLIES	.00	250.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	2,200.00	1,676.84			
COMMODITIES	.00	2,450.00	1,676.84			
812.00 IT CHARGES	.00	2,000.00	.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	300.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	1,500.00	1,305.00			
CONTRACTUAL SERVICES	.00	3,800.00	1,305.00			
909.00 ADVERTISING	.00	500.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
OTHER CHARGES	.00	500.00	.00			
DEPARTMENTAL TOTAL	.00	6,750.00	3,148.72			

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	127,112.73	124,335.00	132,095.78	154,605.00	154,605.00	154,605.00
702.01 LONGEVITY	199.99	55.00	96.27	150.00	150.00	150.00
703.00 PART TIME TEMPORARY	4,329.19	4,860.00	5,545.76	4,500.00	4,500.00	4,500.00
705.00 PERSONAL LEAVE	720.95	1,682.00	599.31	4,287.00	4,287.00	4,287.00
715.00 FICA	9,742.78	9,903.00	9,961.75	12,603.00	12,603.00	12,603.00
716.00 HEALTH, OPTICAL & DENTAL	25,371.16	36,273.00	19,938.51	36,444.00	36,444.00	36,444.00
716.02 SHORT & L-T DISABILITY	1,070.33	948.00	873.47	1,356.00	1,356.00	1,356.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,200.00	2,800.00	2,800.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	311.06	315.00	250.05	545.00	545.00	545.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,379.58	9,727.00	10,509.29	12,957.00	12,957.00	12,957.00
718.05 RETIREMENT - DB UAL	11,277.66	12,113.00	13,395.92	17,160.00	17,160.00	17,160.00
719.00 WORKER'S COMP INS	2,833.46	2,593.00	2,943.22	3,481.00	3,481.00	3,481.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 196,548.89	.00 205,604.00	.00 199,009.33	249,288.00	249,288.00	249,288.00
727.00 OFFICE SUPPLIES	486.76	1,225.00	1,364.18	700.00	700.00	700.00
729.00 PRINTING AND BINDING	320.39	350.00	237.43	350.00	350.00	350.00
729.02 COPY MACHINE USE	329.97	656.00	346.32	600.00	600.00	600.00
730.00 POSTAGE	1,664.35	1,630.00	1,372.63	1,750.00	1,750.00	1,750.00
740.00 FOOD	188.82	255.00	251.16	200.00	200.00	200.00
743.00 OTHER SUPPLIES	7,408.84	1,469.00	1,172.00	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	.00	135.00	177.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	4,064.98	5,000.00	4,036.33	5,000.00	5,000.00	5,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	23,138.16 37,602.27	31,500.00 42,220.00	20,562.28 29,519.33	25,000.00 35,100.00	25,000.00 35,100.00	25,000.00 35,100.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	199.21	350.00	141.83	350.00	350.00	350.00
812.00 IT CHARGES	5,118.91	6,715.00	9,885.94	7,420.00	7,420.00	7,420.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	871.51	500.00	255.13	500.00	500.00	500.00
835.00 HEALTH SERVICES	2,142.00	2,650.00	3,838.63	2,500.00	2,500.00	2,500.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	1,520.96	2,070.00	1,976.52	2,550.00	2,550.00	2,550.00
850.01 TELEPHONE LOCAL & L.D.	13.86	20.00	15.44	24.00	24.00	24.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	674.09	850.00	864.85	1,415.00	1,415.00	1,415.00
860.00 TRAVEL	66.64	1,540.00	1,220.35	650.00	650.00	650.00
860.01 CONVENTIONS & CONFERENCES	1,065.00	6,440.00	4,215.70	3,290.00	3,290.00	3,290.00
881.00 GRANT EXPENSE	.00	.00	.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	11,672.18	21,135.00	22,414.39	23,699.00	23,699.00	23,699.00
909.00 ADVERTISING	.00	2,570.00	1,917.53	250.00	250.00	250.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	147.00	294.00	294.00	150.00	150.00	150.00
940.00 BUILDING RENT	32,302.03	32,190.00	32,236.03	34,340.00	34,340.00	34,340.00
941.02 SYSTEM SOFTWARE	5,030.88	5,801.00	6,115.94	5,000.00	5,000.00	5,000.00
942.00 INDIRECT COSTS	25,386.08	26,052.00	28,668.63	33,362.00	33,362.00	33,362.00
942.01 COUNTY INDIRECT COSTS-G.T.	17,986.06	14,783.00	15,741.95	17,493.00	17,493.00	17,493.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	14,951.24	8,394.00	9,859.82	16,411.00	16,411.00	16,411.00
OTHER CHARGES	95,803.29	90,084.00	94,833.90	107,006.00	107,006.00	107,006.00
 DEPARTMENTAL TOTAL	 341,626.63	 359,043.00	 345,776.95	 415,093.00	 415,093.00	 415,093.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,061.97	3,000.00	3,862.47	9,787.00	9,787.00	9,787.00
702.01 LONGEVITY	.00	.00	13.69	30.00	30.00	30.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	264.00	264.00	264.00
715.00 FICA	221.37	300.00	269.23	771.00	771.00	771.00
716.00 HEALTH, OPTICAL & DENTAL	476.66	300.00	508.63	1,552.00	1,552.00	1,552.00
716.02 SHORT & L-T DISABILITY	25.04	50.00	29.02	73.00	73.00	73.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	7.28	15.00	8.76	34.00	34.00	34.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	270.96	350.00	327.17	907.00	907.00	907.00
718.05 RETIREMENT - DB UAL	382.35	525.00	400.73	855.00	855.00	855.00
719.00 WORKER'S COMP INS	67.27	90.00	87.00	266.00	266.00	266.00
PERSONNEL	4,512.90	4,630.00	5,506.70	14,539.00	14,539.00	14,539.00
727.00 OFFICE SUPPLIES	105.40	50.00	24.58	100.00	100.00	100.00
729.02 COPY MACHINE USE	2.20	25.00	.72	25.00	25.00	25.00
730.00 POSTAGE	47.19	75.00	32.79	50.00	50.00	50.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	214.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	154.79	364.00	58.09	475.00	475.00	475.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	343.77	225.00	201.16	665.00	665.00	665.00
835.02 INTERPRETERS	.00	100.00	.00			
850.00 TELEPHONE	200.09	225.00	129.74	135.00	135.00	135.00
850.01 TELEPHONE LOCAL & L.D.	2.88	5.00	2.19	3.00	3.00	3.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5.26	50.00	7.30	10.00	10.00	10.00
860.00 TRAVEL	.00	175.00	157.12	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	.00	75.00	62.00	150.00	150.00	150.00
CONTRACTUAL SERVICES	552.00	855.00	559.51	1,163.00	1,163.00	1,163.00
909.00 ADVERTISING	.00	100.00	125.02	200.00	200.00	200.00
940.00 BUILDING RENT	3,268.57	3,241.00	3,115.00	3,590.00	3,590.00	3,590.00
941.02 SYSTEM SOFTWARE	37.35	40.00	9.00	40.00	40.00	40.00
942.00 INDIRECT COSTS	582.88	970.00	793.28	1,943.00	1,943.00	1,943.00
942.01 COUNTY INDIRECT COSTS-G.T.	412.96	550.00	435.59	1,019.00	1,019.00	1,019.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	343.28	350.00	272.83	956.00	956.00	956.00
OTHER CHARGES	4,645.04	5,251.00	4,750.72	7,748.00	7,748.00	7,748.00
DEPARTMENTAL TOTAL	9,864.73	11,100.00	10,875.02	23,925.00	23,925.00	23,925.00



2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	20,000.00	3,863.35	1,833.00	1,833.00	1,833.00
702.01 LONGEVITY	.00	.00	.00	14.00	14.00	14.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	49.00	49.00	49.00
715.00 FICA	.00	3,000.00	275.77	145.00	145.00	145.00
716.00 HEALTH, OPTICAL & DENTAL	.00	7,500.00	920.23	675.00	675.00	675.00
716.02 SHORT & L-T DISABILITY	.00	500.00	36.58	18.00	18.00	18.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	150.00	9.47	6.00	6.00	6.00
718.00 RETIREMENT	.00	500.00	.00			
718.01 RETIREMENT DC	.00	5,550.00	342.09	171.00	171.00	171.00
718.05 RETIREMENT - DB UAL	.00	3,000.00	327.20	161.00	161.00	161.00
719.00 WORKER'S COMP INS	.00	500.00	82.90	3.00	3.00	3.00
PERSONNEL	.00	40,700.00	5,857.59	3,075.00	3,075.00	3,075.00
727.00 OFFICE SUPPLIES	.00	500.00	31.27	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	100.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	50.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	150.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	.00	750.00	32.32	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	.00	5.34			
COMMODITIES	.00	1,550.00	68.93	275.00	275.00	275.00
811.00 SERVICE CONTRACTS	.00	50.00	11.36	50.00	50.00	50.00
812.00 IT CHARGES	.00	357.00	73.95	1,500.00	1,500.00	1,500.00
835.00 HEALTH SERVICES	.00	550.00	494.76	100.00	100.00	100.00
850.00 TELEPHONE	.00	100.00	.00	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00	13.00	13.00	13.00
850.04 TELE-CELLULAR NETWORK	.00	200.00	7.77	15.00	15.00	15.00
860.00 TRAVEL	.00	.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	1,307.00	587.84	1,753.00	1,753.00	1,753.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	27.14	155.00	155.00	155.00
942.00 INDIRECT COSTS	.00	788.00	843.83	411.00	411.00	411.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	425.00	463.34	215.00	215.00	215.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	230.00	290.21	202.00	202.00	202.00
OTHER CHARGES	.00	1,443.00	1,624.52	983.00	983.00	983.00
DEPARTMENTAL TOTAL	.00	45,000.00	8,138.88	6,086.00	6,086.00	6,086.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	39.06	50.00	28.71	50.00	50.00	50.00
729.02 COPY MACHINE USE	28.46	121.00	206.54	25.00	25.00	25.00
730.00 POSTAGE	.00	32.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	165.10	49.00	8.11	25.00	25.00	25.00
COMMODITIES	232.62	252.00	243.36	125.00	125.00	125.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	2,796.40	1,500.00	1,420.41	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	440.74	475.00	413.76	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	5.23	73.00	72.23	10.00	10.00	10.00
CONTRACTUAL SERVICES	3,242.37	2,048.00	1,906.40	2,010.00	2,010.00	2,010.00
940.00 BUILDING RENT	2,023.22	2,100.00	3,029.64	1,425.00	1,425.00	1,425.00
OTHER CHARGES	2,023.22	2,100.00	3,029.64	1,425.00	1,425.00	1,425.00
DEPARTMENTAL TOTAL	5,498.21	4,400.00	5,179.40	3,560.00	3,560.00	3,560.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	334.56	.00	1,079.11	2,834.00	2,834.00	2,834.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	87.00	87.00	87.00
715.00 FICA	24.45	.00	80.62	223.00	223.00	223.00
716.00 HEALTH, OPTICAL & DENTAL	97.85	.00	84.81	753.00	753.00	753.00
716.02 SHORT & L-T DISABILITY	3.76	.00	9.48	28.00	28.00	28.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.00	.00	2.50	10.00	10.00	10.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	30.20	.00	97.06	263.00	263.00	263.00
718.05 RETIREMENT - DB UAL	80.85	.00	140.93	827.00	827.00	827.00
719.00 WORKER'S COMP INS	.57	.00	19.41	5.00	5.00	5.00
PERSONNEL	573.24	.00	1,513.92	5,030.00	5,030.00	5,030.00
727.00 OFFICE SUPPLIES	.00	275.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.00	25.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	25.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	.00	3,050.00	38.12	860.00	860.00	860.00
760.00 MEDICAL SUPPLIES	.00	.00	.00	200.00	200.00	200.00
COMMODITIES	.00	3,400.00	38.12	1,210.00	1,210.00	1,210.00
812.00 IT CHARGES	.00	400.00	.00	50.00	50.00	50.00
850.00 TELEPHONE	.00	150.00	.00	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	150.00	.00	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
CONTRACTUAL SERVICES	.00	700.00	.00	110.00	110.00	110.00
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	74.04	300.00	218.09	682.00	682.00	682.00
942.01 COUNTY INDIRECT COSTS-G.T.	52.46	300.00	119.75	357.00	357.00	357.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	43.61	300.00	75.01	335.00	335.00	335.00
OTHER CHARGES	170.11	900.00	412.85	1,374.00	1,374.00	1,374.00
DEPARTMENTAL TOTAL	743.35	5,000.00	1,964.89	7,724.00	7,724.00	7,724.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	312,532.29	336,432.00	360,336.09	384,518.00	384,518.00	384,518.00
702.01 LONGEVITY	1,517.50	1,800.00	1,534.75	1,573.00	1,573.00	1,573.00
703.00 PART TIME TEMPORARY	30.68	.00	103.30	750.00	750.00	750.00
705.00 PERSONAL LEAVE	2,442.67	5,045.00	1,887.97	9,735.00	9,735.00	9,735.00
715.00 FICA	23,123.95	26,261.00	25,784.26	30,491.00	30,491.00	30,491.00
716.00 HEALTH, OPTICAL & DENTAL	61,550.45	56,803.00	77,209.19	111,058.00	111,058.00	111,058.00
716.02 SHORT & L-T DISABILITY	2,687.01	2,786.00	2,935.22	3,509.00	3,509.00	3,509.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,200.00	1,900.00	1,899.73	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	798.21	830.00	820.32	1,404.00	1,404.00	1,404.00
718.00 RETIREMENT	5,703.39	8,182.00	5,252.34	2,861.00	2,861.00	2,861.00
718.01 RETIREMENT DC	20,936.99	22,140.00	24,107.77	26,851.00	26,851.00	26,851.00
718.05 RETIREMENT - DB UAL	24,037.61	32,133.00	32,998.55	38,411.00	38,411.00	38,411.00
719.00 WORKER'S COMP INS	6,191.77	6,956.00	7,409.32	7,977.00	7,977.00	7,977.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 463,752.52	3,916.00 505,184.00	3,915.63 546,194.44			
727.00 OFFICE SUPPLIES	632.85	1,125.00	838.58	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	668.02	1,300.00	1,097.79	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	2,763.16	2,014.00	2,427.64	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	449.33	550.00	548.59	550.00	550.00	550.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	100.00	.00			
743.00 OTHER SUPPLIES	591.34	1,618.00	1,494.98	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	2,598.54 7,703.24	2,750.00 9,457.00	2,672.00 9,079.58	2,750.00 9,800.00	2,750.00 9,800.00	2,750.00 9,800.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	500.00	515.10	500.00	500.00	500.00
812.00 IT CHARGES	10,658.33	13,030.00	12,923.06	20,055.00	20,055.00	20,055.00
835.00 HEALTH SERVICES	.00	75.00	29.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	314.00	700.00	387.84	435.00	435.00	435.00
850.01 TELEPHONE LOCAL & L.D.	9.75	12.00	11.18	11.00	11.00	11.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	4,852.25	5,425.00	5,421.44	6,340.00	6,340.00	6,340.00
860.00 TRAVEL	2,852.68	3,000.00	2,263.95	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	828.90	2,500.00	1,670.23	2,500.00	2,500.00	2,500.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	3,870.78 23,386.69	3,500.00 28,742.00	1,941.08 25,162.88	3,500.00 36,341.00	3,500.00 36,341.00	3,500.00 36,341.00
910.00 INSURANCE & BONDS	1,106.46	1,500.00	1,623.24	1,300.00	1,300.00	1,300.00
934.00 VEHICLE REPAIR & MAINT	2,158.51	2,802.00	2,596.35	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	22,654.16	22,409.00	24,766.82	25,840.00	25,840.00	25,840.00
941.02 SYSTEM SOFTWARE	1,589.74	1,500.00	1,204.13	1,750.00	1,750.00	1,750.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.00 INDIRECT COSTS	59,897.87	65,321.00	78,682.97	81,109.00	81,109.00	81,109.00
942.01 COUNTY INDIRECT COSTS-G.T.	42,437.68	39,531.00	43,204.83	42,532.00	56,122.00	56,122.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	35,277.11	38,136.00	27,060.93	39,898.00	39,898.00	39,898.00
OTHER CHARGES	165,121.53	171,199.00	179,139.27	194,429.00	208,019.00	208,019.00
978.00 VEHICLE	.00	.00	.00	23,350.00	23,350.00	23,350.00
CAPITAL OUTLAYS	.00	.00	.00	23,350.00	23,350.00	23,350.00
DEPARTMENTAL TOTAL	659,963.98	714,582.00	759,576.17	885,058.00	898,648.00	898,648.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	144,252.33	175,761.00	152,482.45	151,390.00	151,390.00	151,390.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,696.33	.00	1,912.64			
705.00 PERSONAL LEAVE	594.62	2,838.00	989.10	4,128.00	4,128.00	4,128.00
715.00 FICA	10,637.40	13,663.00	10,712.81	11,989.00	11,989.00	11,989.00
716.00 HEALTH, OPTICAL & DENTAL	32,997.17	26,072.00	21,947.35	23,719.00	23,719.00	23,719.00
716.02 SHORT & L-T DISABILITY	1,407.83	1,449.00	1,099.80	1,322.00	1,322.00	1,322.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	439.80	454.00	331.67	532.00	532.00	532.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,130.40	14,512.00	12,261.24	12,742.00	12,742.00	12,742.00
718.05 RETIREMENT - DB UAL	15,621.10	20,342.00	15,986.49	14,346.00	14,346.00	14,346.00
719.00 WORKER'S COMP INS	2,928.78	3,780.00	2,759.56	2,633.00	2,633.00	2,633.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 228,905.76	.00 260,071.00	.00 221,683.11	224,001.00	224,001.00	224,001.00
727.00 OFFICE SUPPLIES	379.51	750.00	726.10	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	35.00	215.00	172.81	125.00	125.00	125.00
729.02 COPY MACHINE USE	653.87	50.00	18.77	800.00	800.00	800.00
730.00 POSTAGE	175.87	300.00	395.01	300.00	300.00	300.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	16.35	100.00	103.48	100.00	100.00	100.00
743.00 OTHER SUPPLIES	2,866.29	2,160.00	3,939.78	2,105.00	2,105.00	2,105.00
748.00 GAS, OIL & GREASE	33.49	50.00	5.49	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	2,518.09	3,000.00	3,236.31	2,750.00	2,750.00	2,750.00
761.00 DRUGS, PHARMACEUTICAL	13,751.29	21,000.00	17,079.15	15,000.00	15,000.00	15,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS COMMODITIES	.00 20,429.76	.00 27,625.00	.00 25,676.90	22,430.00	22,430.00	22,430.00
805.02 CONTRACTUAL OTHER	29,898.00	.00	.00			
811.00 SERVICE CONTRACTS	140.78	250.00	132.28	250.00	250.00	250.00
812.00 IT CHARGES	6,184.86	7,100.00	6,237.75	6,420.00	6,420.00	6,420.00
818.00 CONTRACT SERVICES	50.44	2,800.00	.00	2,772.00	2,772.00	2,772.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	308.34	146.00	169.05	150.00	150.00	150.00
835.00 HEALTH SERVICES	153.90	300.00	48.00	300.00	300.00	300.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	102.76	100.00	94.15	115.00	115.00	115.00
850.01 TELEPHONE LOCAL & L.D.	2.74	5.00	4.71	12.00	12.00	12.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	355.20	830.00	777.30	400.00	400.00	400.00
860.00 TRAVEL	770.12	1,300.00	1,280.90	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	1,869.81	3,150.00	1,800.32	2,245.00	2,245.00	2,245.00
860.08 TRAVEL - CLIENTS	.00	100.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CONTRACTUAL SERVICES	39,836.95	16,081.00	10,544.46	15,164.00	15,164.00	15,164.00
909.00 ADVERTISING	1,522.53	1,100.00	1,067.20	750.00	750.00	750.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	272.00	500.00	316.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	147.00	150.00	.00	150.00	150.00	150.00
940.00 BUILDING RENT	1,992.01	2,476.00	2,501.77	1,690.00	1,690.00	1,690.00
941.02 SYSTEM SOFTWARE	6,441.00	6,657.00	6,488.02	6,500.00	6,500.00	6,500.00
942.00 INDIRECT COSTS	29,565.27	31,814.00	31,934.94	29,943.00	29,943.00	29,943.00
942.01 COUNTY INDIRECT COSTS-G.T.	20,947.01	20,596.00	17,535.48	15,700.00	15,700.00	15,700.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	17,412.59	18,789.00	10,983.18	14,729.00	14,729.00	14,729.00
OTHER CHARGES	78,299.41	82,082.00	70,826.59	69,762.00	69,762.00	69,762.00
DEPARTMENTAL TOTAL	367,471.88	385,859.00	328,731.06	331,357.00	331,357.00	331,357.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	191,133.76	191,543.00	197,796.64	189,409.00	189,409.00	189,409.00
702.01 LONGEVITY	1,255.00	1,358.00	1,574.00	1,386.00	1,386.00	1,386.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,324.02	311.00	392.27	1,500.00	1,500.00	1,500.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,245.08	3,270.00	1,240.39	5,161.00	5,161.00	5,161.00
715.00 FICA	14,370.38	13,855.00	14,380.98	15,336.00	15,336.00	15,336.00
716.00 HEALTH, OPTICAL & DENTAL	42,354.21	42,859.00	40,003.95	34,828.00	34,828.00	34,828.00
716.02 SHORT & L-T DISABILITY	1,613.04	1,793.00	1,765.98	1,773.00	1,773.00	1,773.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,334.00	1,333.33	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	474.79	458.00	502.25	669.00	669.00	669.00
718.00 RETIREMENT	1,639.51	2,232.00	2,253.32			
718.01 RETIREMENT DC	15,326.86	15,051.00	15,330.03	15,573.00	15,573.00	15,573.00
718.05 RETIREMENT - DB UAL	15,886.52	19,076.00	19,307.90	19,222.00	19,222.00	19,222.00
719.00 WORKER'S COMP INS	2,352.39	1,952.00	2,240.46	2,414.00	2,414.00	2,414.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 288,975.56	1,867.00 296,959.00	1,866.34 299,987.84			
727.00 OFFICE SUPPLIES	1,714.04	1,950.00	774.54	1,750.00	1,750.00	1,750.00
729.00 PRINTING AND BINDING	63.00	125.00	29.25	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	252.60	300.00	299.04	300.00	300.00	300.00
730.00 POSTAGE	410.96	300.00	96.38	300.00	300.00	300.00
740.00 FOOD	.00	100.00	.00			
743.00 OTHER SUPPLIES	3,960.70	2,417.00	580.15	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	78.83	100.00	47.09	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES COMMODITIES	1,421.47 7,901.60	3,000.00 8,292.00	1,378.95 3,205.40	3,000.00 8,950.00	3,000.00 8,950.00	3,000.00 8,950.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	633.42	600.00	301.50	600.00	600.00	600.00
812.00 IT CHARGES	8,124.67	7,950.00	12,598.71	7,825.00	7,825.00	7,825.00
835.00 HEALTH SERVICES	.00	50.00	15.00			
835.02 INTERPRETERS	620.30	1,000.00	207.59	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,372.63	1,438.00	1,463.77	1,835.00	1,835.00	1,835.00
850.01 TELEPHONE LOCAL & L.D.	23.27	25.00	24.70	19.00	19.00	19.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,711.51	2,175.00	1,760.65	2,095.00	2,095.00	2,095.00
860.00 TRAVEL	455.77	1,000.00	170.86	1,075.00	1,075.00	1,075.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	92.00 13,033.57	1,700.00 15,938.00	397.90 16,940.68	1,200.00 15,649.00	1,200.00 15,649.00	1,200.00 15,649.00
909.00 ADVERTISING	.00	103.00	100.96	100.00	100.00	100.00
910.00 INSURANCE & BONDS	36.48	250.00	50.10	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	16.26	100.00	54.89	100.00	100.00	100.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
940.00 BUILDING RENT	27,334.19	28,175.00	28,276.17	29,535.00	29,535.00	29,535.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	37,323.83	42,039.00	43,215.26	38,816.00	38,816.00	38,816.00
942.01 COUNTY INDIRECT COSTS-G.T.	26,443.95	25,441.00	23,729.50	20,352.00	20,352.00	20,352.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	21,982.03	25,481.00	14,862.74	19,093.00	19,093.00	19,093.00
OTHER CHARGES	113,136.74	121,589.00	110,289.62	108,496.00	108,496.00	108,496.00
DEPARTMENTAL TOTAL	423,047.47	442,778.00	430,423.54	423,366.00	423,366.00	423,366.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	149,919.23	162,700.00	153,173.18	127,693.00	127,693.00	127,693.00
702.01 LONGEVITY	750.00	720.00	800.00	680.00	680.00	680.00
703.00 PART TIME TEMPORARY	987.32	913.00	912.50	1,500.00	1,500.00	1,500.00
704.00 OVERTIME	28.17	29.00	28.17			
705.00 PERSONAL LEAVE	1,079.17	2,621.00	1,301.81	3,510.00	3,510.00	3,510.00
715.00 FICA	10,673.25	12,702.00	10,976.01	10,204.00	10,204.00	10,204.00
716.00 HEALTH, OPTICAL & DENTAL	34,419.64	31,847.00	25,446.59	25,564.00	25,564.00	25,564.00
716.02 SHORT & L-T DISABILITY	1,384.13	1,496.00	1,077.78	1,254.00	1,254.00	1,254.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	390.39	420.00	303.03	449.00	449.00	449.00
718.00 RETIREMENT	.00	7.00	6.55			
718.01 RETIREMENT DC	12,831.46	14,080.00	12,385.48	11,346.00	11,346.00	11,346.00
718.05 RETIREMENT - DB UAL	15,625.83	19,291.00	14,789.24	12,342.00	12,342.00	12,342.00
719.00 WORKER'S COMP INS PERSONNEL	2,826.67 230,915.26	3,411.00 250,237.00	2,590.98 223,791.32	1,996.00 196,538.00	1,996.00 196,538.00	1,996.00 196,538.00
727.00 OFFICE SUPPLIES	594.95	1,100.00	908.88	800.00	800.00	800.00
729.00 PRINTING AND BINDING	62.00	250.00	215.05	125.00	125.00	125.00
729.02 COPY MACHINE USE	848.72	300.00	122.30	700.00	700.00	700.00
730.00 POSTAGE	270.38	400.00	335.72	300.00	300.00	300.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	653.01	500.00	441.72	300.00	300.00	300.00
743.00 OTHER SUPPLIES	3,572.13	2,000.00	1,699.33	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	.00	50.00	.00			
760.00 MEDICAL SUPPLIES	3,899.50	4,000.00	4,206.00	7,000.00	7,000.00	7,000.00
761.00 DRUGS, PHARMACEUTICAL	17,635.04	18,000.00	16,622.79	20,000.00	20,000.00	20,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS COMMODITIES	.00 27,535.73	.00 26,600.00	.00 24,551.79			
805.02 CONTRACTUAL OTHER	25,254.00	.00	.00			
811.00 SERVICE CONTRACTS	137.89	200.00	126.83	200.00	200.00	200.00
812.00 IT CHARGES	5,826.34	8,205.00	9,409.29	7,000.00	7,000.00	7,000.00
816.00 JANITORIAL SERVICE	4,850.00	5,200.00	5,000.00	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	375.44	2,430.00	200.00	2,630.00	2,630.00	2,630.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	311.24	170.00	193.08	400.00	400.00	400.00
835.00 HEALTH SERVICES	401.80	500.00	120.30	400.00	400.00	400.00
850.00 TELEPHONE	2,870.95	3,245.00	2,975.13	2,885.00	2,885.00	2,885.00
850.01 TELEPHONE LOCAL & L.D.	83.55	75.00	74.51	117.00	117.00	117.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	337.87	644.00	642.36	550.00	550.00	550.00
860.00 TRAVEL	1,309.41	1,400.00	1,620.90	3,200.00	3,200.00	3,200.00
860.01 CONVENTIONS & CONFERENCES	1,580.96	3,600.00	1,271.84	2,245.00	2,245.00	2,245.00
860.08 TRAVEL - CLIENTS	.00	100.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CONTRACTUAL SERVICES	43,339.45	25,769.00	21,634.24	24,827.00	24,827.00	24,827.00
909.00 ADVERTISING	1,527.04	611.00	628.17	750.00	750.00	750.00
910.00 INSURANCE & BONDS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00	1,000.00	1,000.00	1,000.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	316.00	400.00	375.00	400.00	400.00	400.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	147.00	300.00	147.00	150.00	150.00	150.00
940.00 BUILDING RENT	20,660.45	24,600.00	22,758.28	22,480.00	22,480.00	22,480.00
941.02 SYSTEM SOFTWARE	5,694.24	6,700.00	6,613.83	6,000.00	6,000.00	6,000.00
942.00 INDIRECT COSTS	29,824.82	31,322.00	32,238.64	26,279.00	26,279.00	26,279.00
942.01 COUNTY INDIRECT COSTS-G.T.	21,130.89	17,842.00	17,702.24	13,779.00	13,779.00	13,779.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	17,565.45	17,918.00	11,087.63	12,927.00	12,927.00	12,927.00
OTHER CHARGES	96,865.89	99,693.00	91,550.79	85,265.00	85,265.00	85,265.00
DEPARTMENTAL TOTAL	398,656.33	402,299.00	361,528.14	338,355.00	338,355.00	338,355.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	26,453.47	27,858.00	27,477.97	30,961.00	30,961.00	30,961.00
702.01 LONGEVITY	.00	.00	.00	38.00	38.00	38.00
705.00 PERSONAL LEAVE	147.00	.00	.00	835.00	835.00	835.00
715.00 FICA	2,067.35	2,164.00	2,252.67	2,497.00	2,497.00	2,497.00
716.00 HEALTH, OPTICAL & DENTAL	650.78	1,660.00	6.20	601.00	601.00	601.00
716.02 SHORT & L-T DISABILITY	145.62	184.00	204.84	206.00	206.00	206.00
716.03 PAYMENT IN LIEU OF INSURANCE	466.68	2,000.00	2,000.00	800.00	800.00	800.00
717.00 LIFE INSURANCE	60.68	103.00	102.73	150.00	150.00	150.00
718.00 RETIREMENT	.00	.00	2.81	260.00	260.00	260.00
718.01 RETIREMENT DC	1,665.95	1,645.00	1,750.01	1,664.00	1,664.00	1,664.00
718.05 RETIREMENT - DB UAL	1,664.62	2,368.00	2,269.45	2,700.00	2,700.00	2,700.00
719.00 WORKER'S COMP INS	45.06	44.00	43.85	142.00	142.00	142.00
PERSONNEL	33,367.21	38,026.00	36,110.53	40,854.00	40,854.00	40,854.00
727.00 OFFICE SUPPLIES	.00	75.00	61.98	50.00	50.00	50.00
729.00 PRINTING AND BINDING	198.20	100.00	85.08	200.00	200.00	200.00
729.02 COPY MACHINE USE	5.72	25.00	11.80	25.00	25.00	25.00
730.00 POSTAGE	18.12	25.00	7.09	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,314.73	30.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	92.12	50.00	20.57			
COMMODITIES	1,628.89	305.00	186.52	400.00	400.00	400.00
812.00 IT CHARGES	1,411.04	2,575.00	2,309.03	1,625.00	1,625.00	1,625.00
835.00 HEALTH SERVICES	120.00	.00	.00			
850.00 TELEPHONE	199.08	425.00	413.94	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.08	5.00	.32	2.00	2.00	2.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	630.86	650.00	635.25	676.00	676.00	676.00
860.00 TRAVEL	201.96	667.00	666.52	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	1,695.34	640.00	552.56	1,170.00	1,170.00	1,170.00
CONTRACTUAL SERVICES	4,258.36	4,962.00	4,577.62	4,173.00	4,173.00	4,173.00
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2.82	.00	.00			
940.00 BUILDING RENT	2,076.72	3,050.00	2,076.72	2,180.00	2,180.00	2,180.00
942.00 INDIRECT COSTS	4,309.67	4,771.00	5,201.96	5,455.00	5,455.00	5,455.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,053.42	2,887.00	2,856.40	2,860.00	2,860.00	2,860.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,538.20	1,569.00	1,789.08	2,684.00	2,684.00	2,684.00
OTHER CHARGES	11,980.83	12,277.00	11,924.16	13,179.00	13,179.00	13,179.00
DEPARTMENTAL TOTAL	51,235.29	55,570.00	52,798.83	58,606.00	58,606.00	58,606.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	4,578.11	4,999.00	8,755.86	4,999.00	4,999.00	4,999.00
702.00 FULL TIME & REGULAR PART TIME	66,393.13	63,942.00	74,616.40	68,602.00	68,602.00	68,602.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	206.33			
705.00 PERSONAL LEAVE	1,167.88	1,365.00	1,362.23	2,336.00	2,336.00	2,336.00
715.00 FICA	5,461.45	5,378.00	6,315.39	5,809.00	5,809.00	5,809.00
716.00 HEALTH, OPTICAL & DENTAL	7,559.96	6,579.00	6,128.74	6,117.00	6,117.00	6,117.00
716.02 SHORT & L-T DISABILITY	703.60	689.00	795.39	736.00	736.00	736.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	181.88	178.00	205.53	259.00	259.00	259.00
718.00 RETIREMENT	15.50	.00	11.35			
718.01 RETIREMENT DC	6,327.49	6,231.00	7,313.67	6,736.00	6,736.00	6,736.00
718.05 RETIREMENT - DB UAL	16,497.20	17,429.00	19,239.82	20,739.00	20,739.00	20,739.00
719.00 WORKER'S COMP INS	185.58	110.00	253.65	119.00	119.00	119.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 109,071.78	.00 106,900.00	.00 125,204.36	116,452.00	116,452.00	116,452.00
727.00 OFFICE SUPPLIES	121.71	1,669.00	82.12	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	5.00	2.25			
729.02 COPY MACHINE USE	19.02	145.00	97.01	100.00	100.00	100.00
730.00 POSTAGE	23.67	50.00	56.41	25.00	25.00	25.00
740.00 FOOD	6.99	6.00	5.57			
743.00 OTHER SUPPLIES	1,044.44	8,433.00	6,741.60	4,160.00	4,160.00	4,160.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 1,215.83	.00 10,308.00	.00 6,984.96	4,535.00	4,535.00	4,535.00
805.02 CONTRACTUAL OTHER	36,727.36	51,200.00	47,174.04	40,000.00	40,000.00	40,000.00
812.00 IT CHARGES	4,416.67	3,150.00	4,071.19	2,625.00	2,625.00	2,625.00
818.00 CONTRACT SERVICES	.00	354.00	354.00			
850.00 TELEPHONE	514.14	575.00	535.28	640.00	640.00	640.00
850.01 TELEPHONE LOCAL & L.D.	12.29	25.00	20.34	29.00	29.00	29.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	997.04	1,375.00	1,359.61	1,425.00	1,425.00	1,425.00
860.00 TRAVEL	2,804.19	5,950.00	4,905.54	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,647.13 50,118.82	7,850.00 70,479.00	7,789.59 66,209.59	2,715.00 50,434.00	2,715.00 50,434.00	2,715.00 50,434.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	9,137.93	8,700.00	9,869.08	9,715.00	9,715.00	9,715.00
942.00 INDIRECT COSTS	14,087.61	13,989.00	18,036.53	15,784.00	15,784.00	15,784.00
942.01 COUNTY INDIRECT COSTS-G.T.	9,981.08	8,466.00	9,903.86	8,276.00	8,276.00	8,276.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	33,206.62	31,155.00	37,809.47	33,775.00	33,775.00	33,775.00
 DEPARTMENTAL TOTAL	 193,613.05	 218,842.00	 236,208.38	 205,196.00	 205,196.00	 205,196.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
819.14 EUTHANASIA	.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 CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,267.89	2,049.00	1,662.62	2,049.00	2,049.00	2,049.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	28.86	39.00	39.26	63.00	63.00	63.00
715.00 FICA	169.69	160.00	120.17	162.00	162.00	162.00
716.00 HEALTH, OPTICAL & DENTAL	769.86	697.00	484.33	753.00	753.00	753.00
716.02 SHORT & L-T DISABILITY	23.24	21.00	17.18	21.00	21.00	21.00
717.00 LIFE INSURANCE	6.03	5.00	4.43	7.00	7.00	7.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	198.35	188.00	143.24	190.00	190.00	190.00
718.05 RETIREMENT - DB UAL	210.63	155.00	178.42	345.00	345.00	345.00
719.00 WORKER'S COMP INS	3.53	3.00	2.61	3.00	3.00	3.00
PERSONNEL	3,678.08	3,317.00	2,652.26	3,593.00	3,593.00	3,593.00
727.00 OFFICE SUPPLIES	.00	23.00	4.68	25.00	25.00	25.00
729.02 COPY MACHINE USE	7.18	10.00	.60	10.00	10.00	10.00
740.00 FOOD	.00	2.00	1.11			
743.00 OTHER SUPPLIES	.00	45.00	25.15	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	7.18	80.00	31.54	85.00	85.00	85.00
812.00 IT CHARGES	88.09	180.00	177.60	225.00	225.00	225.00
850.00 TELEPHONE	1,029.47	875.00	844.72	1,050.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	9.74	10.00	3.45	12.00	12.00	12.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1.31	.00	.00			
CONTRACTUAL SERVICES	1,128.61	1,065.00	1,025.77	1,287.00	1,287.00	1,287.00
940.00 BUILDING RENT	2,752.51	2,900.00	5,386.97	1,650.00	1,650.00	1,650.00
942.00 INDIRECT COSTS	475.06	434.00	382.08	479.00	479.00	479.00
942.01 COUNTY INDIRECT COSTS-G.T.	336.58	263.00	209.80	251.00	251.00	251.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	279.79	283.00	131.40	236.00	236.00	236.00
OTHER CHARGES	3,843.94	3,880.00	6,110.25	2,616.00	2,616.00	2,616.00
DEPARTMENTAL TOTAL	8,657.81	8,342.00	9,819.82	7,581.00	7,581.00	7,581.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	504.74	504.74			
702.00 FULL TIME & REGULAR PART TIME	176.19	1,129.71	1,123.56			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	13.35	115.00	120.54			
716.00 HEALTH, OPTICAL & DENTAL	22.25	100.00	97.22			
716.02 SHORT & L-T DISABILITY	1.45	12.00	11.69			
717.00 LIFE INSURANCE	.38	5.00	3.12			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10.46	125.00	129.43			
718.05 RETIREMENT - DB UAL	31.33	255.00	273.93			
719.00 WORKER'S COMP INS	3.09	30.00	28.21			
PERSONNEL	258.50	2,276.45	2,292.44			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	2,947.57	2,925.20			
COMMODITIES	.00	2,947.57	2,925.20			
812.00 IT CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	295.68	295.68			
860.01 CONVENTIONS & CONFERENCES	.00	518.75	518.75			
CONTRACTUAL SERVICES	.00	814.43	814.43			
942.00 INDIRECT COSTS	33.39	325.00	332.53			
942.01 COUNTY INDIRECT COSTS-G.T.	23.66	200.00	200.44			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	57.05	525.00	532.97			
DEPARTMENTAL TOTAL	315.55	6,563.45	6,565.04			

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	57,381.60	60,116.00	60,116.00	60,632.00	60,632.00	60,632.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,073.20	1,166.00	1,166.00	1,866.00	1,866.00	1,866.00
715.00 FICA	4,321.54	4,688.00	4,412.65	4,781.00	4,781.00	4,781.00
716.00 HEALTH, OPTICAL & DENTAL	14,722.08	13,947.00	13,946.04	15,058.00	15,058.00	15,058.00
716.02 SHORT & L-T DISABILITY	575.20	602.00	601.88	606.00	606.00	606.00
717.00 LIFE INSURANCE	148.40	156.00	155.32	213.00	213.00	213.00
718.01 RETIREMENT DC	5,260.75	5,516.00	5,515.37	5,625.00	5,625.00	5,625.00
718.05 RETIREMENT - DB UAL	14,095.90	15,566.00	14,943.68	17,693.00	17,693.00	17,693.00
719.00 WORKER'S COMP INS	90.09	96.00	94.36	98.00	98.00	98.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 97,668.76	.00 101,853.00	.00 100,951.30			
727.00 OFFICE SUPPLIES	178.53	150.00	135.86	175.00	175.00	175.00
729.00 PRINTING AND BINDING	149.20	60.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	155.21	250.00	183.73	200.00	200.00	200.00
730.00 POSTAGE	12.27	25.00	17.77	25.00	25.00	25.00
740.00 FOOD	2,066.00	1,200.00	1,097.19	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	3,805.96	1,572.00	1,271.92	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	.00	86.00	86.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	873.07 7,240.24	950.00 4,293.00	834.65 3,627.12	1,000.00 6,150.00	1,000.00 6,150.00	1,000.00 6,150.00
805.02 CONTRACTUAL OTHER	25,000.00	29,977.00	29,976.46	25,350.00	25,350.00	25,350.00
806.00 LEPC/PLANNING COMMITTEE	750.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00
810.01 DUES	20.00	210.00	210.00	260.00	260.00	260.00
812.00 IT CHARGES	4,294.43	4,407.00	5,815.86	5,580.00	5,580.00	5,580.00
850.00 TELEPHONE	802.96	828.00	827.52	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	16.49	25.00	13.98	16.00	16.00	16.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	625.72	592.00	535.75	650.00	650.00	650.00
850.05 E.O.C. TELEPHONES	5,214.73	5,525.00	5,485.13	7,005.00	7,005.00	7,005.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	2,558.99	3,215.00	1,516.38	3,160.00	3,160.00	3,160.00
880.00 CERT-COMMUNITY RESPONSE CONTRACTUAL SERVICES	.00 39,283.32	60.00 46,639.00	60.00 45,941.08	1,000.00 45,021.00	1,000.00 45,021.00	1,000.00 45,021.00
909.00 ADVERTISING	1,000.46	.00	.00			
910.00 INSURANCE & BONDS	55.00	99.00	99.00	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	.00	300.00	287.74	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	321.81	300.00	27.85	500.00	500.00	500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
940.00 BUILDING RENT	3,930.84	3,935.00	3,930.84	3,935.00	3,935.00	3,935.00
942.00 INDIRECT COSTS	12,614.82	13,328.00	14,542.71	14,443.00	14,443.00	14,443.00
942.01 COUNTY INDIRECT COSTS-G.T.	8,937.60	8,066.00	7,985.40	7,573.00	7,573.00	7,573.00
OTHER CHARGES	26,860.53	26,028.00	26,873.54	27,001.00	27,001.00	27,001.00
DEPARTMENTAL TOTAL	171,052.85	178,813.00	177,393.04	184,744.00	184,744.00	184,744.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,200.04	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	65.15	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	208.01	.00	.00			
716.02 SHORT & L-T DISABILITY	6.58	.00	.00			
717.00 LIFE INSURANCE	1.70	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	52.64	.00	.00			
718.05 RETIREMENT - DB UAL	60.22	.00	.00			
719.00 WORKER'S COMP INS	1.39	.00	.00			
PERSONNEL	1,595.73	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	30,115.95	.00	.00			
COMMODITIES	30,115.95	.00	.00			
812.00 IT CHARGES	1,338.75	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,294.01	.00	.00			
860.01 CONVENTIONS & CONFERENCES	36.00	.00	.00			
CONTRACTUAL SERVICES	2,668.76	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	34,380.44	.00	.00			

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	40,429.24	39,048.00	39,990.88	34,541.00	34,541.00	34,541.00
702.01 LONGEVITY	180.00	163.00	81.27	105.00	105.00	105.00
703.00 PART TIME TEMPORARY	43.83	.00	.00			
705.00 PERSONAL LEAVE	49.02	606.00	18.88	940.00	940.00	940.00
715.00 FICA	2,922.68	3,046.00	2,466.52	2,722.00	2,722.00	2,722.00
716.00 HEALTH, OPTICAL & DENTAL	16,262.60	13,712.00	13,526.72	12,871.00	12,871.00	12,871.00
716.02 SHORT & L-T DISABILITY	397.83	376.00	369.54	328.00	328.00	328.00
717.00 LIFE INSURANCE	106.57	101.00	103.47	121.00	121.00	121.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,630.34	3,197.00	3,196.33	2,830.00	2,830.00	2,830.00
718.05 RETIREMENT - DB UAL	2,604.67	3,333.00	2,213.25	3,018.00	3,018.00	3,018.00
719.00 WORKER'S COMP INS	306.82	314.00	286.90	209.00	209.00	209.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 66,933.60	.00 63,896.00	.00 62,253.76	57,685.00	57,685.00	57,685.00
727.00 OFFICE SUPPLIES	269.95	630.00	596.16	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	30.00	15.00	30.00	30.00	30.00
729.02 COPY MACHINE USE	618.06	471.00	627.76	600.00	600.00	600.00
730.00 POSTAGE	447.52	447.00	501.16	500.00	500.00	500.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	585.20	500.00	75.09	600.00	600.00	600.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,920.73	.00 2,078.00	.00 1,815.17	1,980.00	1,980.00	1,980.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	1,726.30	1,750.00	2,017.47	1,840.00	1,840.00	1,840.00
850.00 TELEPHONE	98.95	150.00	148.52	125.00	125.00	125.00
850.01 TELEPHONE LOCAL & L.D.	.22	5.00	.11	4.00	4.00	4.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	772.41	750.00	711.84	715.00	715.00	715.00
860.00 TRAVEL	245.61	325.00	182.22	450.00	450.00	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,843.49	300.00 3,280.00	.00 3,060.16	300.00 3,434.00	300.00 3,434.00	300.00 3,434.00
909.00 ADVERTISING	110.00	125.00	82.50	125.00	125.00	125.00
933.00 OFFICE EQUIP REPAIR & MAINT	267.00	.00	.00			
940.00 BUILDING RENT	4,107.18	4,616.00	4,691.65	4,235.00	4,235.00	4,235.00
941.02 SYSTEM SOFTWARE	143.01	379.00	381.17	100.00	100.00	100.00
942.00 INDIRECT COSTS	8,645.09	8,361.00	8,968.07	7,711.00	7,711.00	7,711.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,125.05	5,060.00	4,924.37	4,043.00	4,043.00	4,043.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	832.00	831.60			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,091.56 24,488.89	4,054.00 23,427.00	3,084.33 22,963.69	3,793.00 20,007.00	3,793.00 20,007.00	3,793.00 20,007.00
DEPARTMENTAL TOTAL	96,186.71	92,681.00	90,092.78	83,106.00	83,106.00	83,106.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	29,792.42	39,048.00	32,757.29	34,541.00	34,541.00	34,541.00
702.01 LONGEVITY	150.00	163.00	81.19	105.00	105.00	105.00
703.00 PART TIME TEMPORARY	43.83	.00	.00			
705.00 PERSONAL LEAVE	40.78	606.00	18.88	940.00	940.00	940.00
715.00 FICA	2,163.03	3,046.00	2,053.88	2,722.00	2,722.00	2,722.00
716.00 HEALTH, OPTICAL & DENTAL	11,331.76	13,712.00	11,314.31	12,871.00	12,871.00	12,871.00
716.02 SHORT & L-T DISABILITY	286.33	376.00	302.51	328.00	328.00	328.00
717.00 LIFE INSURANCE	77.40	101.00	83.45	121.00	121.00	121.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,612.94	3,197.00	2,656.06	2,830.00	2,830.00	2,830.00
718.05 RETIREMENT - DB UAL	1,789.21	3,333.00	1,899.54	3,018.00	3,018.00	3,018.00
719.00 WORKER'S COMP INS	191.95	314.00	190.24	209.00	209.00	209.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 48,479.65	.00 63,896.00	.00 51,357.35			
727.00 OFFICE SUPPLIES	243.48	620.00	558.04	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	30.00	15.00	30.00	30.00	30.00
729.02 COPY MACHINE USE	52.08	100.00	41.00	100.00	100.00	100.00
730.00 POSTAGE	102.10	200.00	100.34	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	50.46	500.00	75.08	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 448.12	.00 1,450.00	.00 789.46			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	1,439.44	1,750.00	1,483.26	1,840.00	1,840.00	1,840.00
850.00 TELEPHONE	96.20	150.00	88.13	125.00	125.00	125.00
850.01 TELEPHONE LOCAL & L.D.	.18	5.00	.09	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	667.75	675.00	596.32	715.00	715.00	715.00
860.00 TRAVEL	216.25	450.00	142.09	450.00	450.00	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,419.82	300.00 3,330.00	.00 2,309.89	300.00 3,435.00	300.00 3,435.00	300.00 3,435.00
909.00 ADVERTISING	110.00	125.00	82.50	125.00	125.00	125.00
933.00 OFFICE EQUIP REPAIR & MAINT	879.62	850.00	850.00	900.00	900.00	900.00
940.00 BUILDING RENT	3,604.87	4,200.00	3,942.34	4,235.00	4,235.00	4,235.00
941.02 SYSTEM SOFTWARE	143.01	379.00	381.17	100.00	100.00	100.00
942.00 INDIRECT COSTS	6,261.60	8,311.00	7,398.37	7,711.00	7,711.00	7,711.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,436.34	5,060.00	4,062.45	4,043.00	4,043.00	4,043.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,521.08	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	3,687.80 20,644.32	5,320.00 24,245.00	2,544.47 19,261.30	3,793.00 20,907.00	3,793.00 20,907.00	3,793.00 20,907.00
DEPARTMENTAL TOTAL	71,991.91	92,921.00	73,718.00	83,107.00	83,107.00	83,107.00

2 0 1 8 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)

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	112,537.29	111,413.00	97,825.30	105,973.00	105,973.00	105,973.00
702.01 LONGEVITY	1,202.47	1,548.00	890.00	890.00	890.00	890.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,257.47	1,713.00	1,101.90	2,855.00	2,855.00	2,855.00
715.00 FICA	8,387.87	8,773.00	6,710.61	8,485.00	8,485.00	8,485.00
716.00 HEALTH, OPTICAL & DENTAL	16,690.59	13,496.00	14,450.37	18,882.00	18,882.00	18,882.00
716.02 SHORT & L-T DISABILITY	764.41	790.00	636.21	849.00	849.00	849.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	276.01	287.00	221.50	373.00	373.00	373.00
718.00 RETIREMENT	6,046.87	6,792.00	2,488.01	2,084.00	2,084.00	2,084.00
718.01 RETIREMENT DC	3,672.31	4,397.00	6,055.92	6,736.00	6,736.00	6,736.00
718.05 RETIREMENT - DB UAL	8,195.11	9,598.00	7,786.15	9,304.00	9,304.00	9,304.00
719.00 WORKER'S COMP INS PERSONNEL	2,487.25 161,517.65	2,624.00 161,431.00	2,187.00 140,352.97	2,455.00 160,086.00	2,455.00 160,086.00	2,455.00 160,086.00
727.00 OFFICE SUPPLIES	271.54	771.00	478.58	600.00	600.00	600.00
729.00 PRINTING AND BINDING	165.00	225.00	52.50	200.00	200.00	200.00
729.02 COPY MACHINE USE	327.47	259.00	364.36	350.00	350.00	350.00
730.00 POSTAGE	1,249.11	1,200.00	1,193.21	1,200.00	1,200.00	1,200.00
740.00 FOOD	.00	12.00	11.98			
743.00 OTHER SUPPLIES	6,076.70	525.00	75.57	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	23.00	29.50			
748.00 GAS, OIL & GREASE COMMODITIES	287.51 8,377.33	327.00 3,342.00	15.76 2,221.46	350.00 3,700.00	350.00 3,700.00	350.00 3,700.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	1,499.99	2,140.00	2,139.04	3,000.00	3,000.00	3,000.00
812.00 IT CHARGES	3,440.74	4,100.00	3,877.50	4,120.00	4,120.00	4,120.00
835.00 HEALTH SERVICES	.00	129.00	129.00			
850.00 TELEPHONE	973.38	1,185.00	1,167.39	1,375.00	1,375.00	1,375.00
850.01 TELEPHONE LOCAL & L.D.	25.31	25.00	21.93	24.00	24.00	24.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,321.90	1,650.00	1,502.15	1,550.00	1,550.00	1,550.00
860.00 TRAVEL	2,385.53	1,998.00	1,942.27	2,600.00	2,600.00	2,600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	187.25 9,834.10	600.00 11,827.00	70.00 10,849.28	100.00 12,769.00	100.00 12,769.00	100.00 12,769.00
909.00 ADVERTISING	139.45	.00	.00	150.00	150.00	150.00
910.00 INSURANCE & BONDS	.00	181.00	180.38	75.00	75.00	75.00
934.00 VEHICLE REPAIR & MAINT	198.24	300.00	42.70	300.00	300.00	300.00
940.00 BUILDING RENT	6,774.31	8,112.00	8,079.95	7,500.00	7,500.00	7,500.00
941.02 SYSTEM SOFTWARE	3,770.91	386.00	388.37	150.00	150.00	150.00
942.00 INDIRECT COSTS	20,861.48	21,126.00	20,218.79	21,394.00	21,394.00	21,394.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 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)

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	14,780.36	12,784.00	11,102.14	11,217.00	11,217.00	11,217.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	12,286.46	11,727.00	6,953.72	10,524.00	10,524.00	10,524.00
OTHER CHARGES	58,811.21	54,616.00	46,966.05	51,310.00	51,310.00	51,310.00
 DEPARTMENTAL TOTAL	 238,540.29	 231,216.00	 200,389.76	 227,865.00	 227,865.00	 227,865.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	1,670.00	1,406.05			
702.00 FULL TIME & REGULAR PART TIME	290,210.64	285,554.00	273,802.49	300,427.00	300,427.00	300,427.00
702.01 LONGEVITY	1,579.93	1,465.00	747.52	1,103.00	1,103.00	1,103.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,828.24	985.00	1,079.92			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,723.09	4,520.00	1,573.72	8,185.00	8,185.00	8,185.00
715.00 FICA	22,187.05	22,430.00	20,104.59	23,693.00	23,693.00	23,693.00
716.00 HEALTH, OPTICAL & DENTAL	58,666.61	54,346.00	48,316.46	65,232.00	65,232.00	65,232.00
716.02 SHORT & L-T DISABILITY	2,544.30	2,532.00	2,344.53	2,790.00	2,790.00	2,790.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,400.00	2,834.00	2,833.33			
717.00 LIFE INSURANCE	731.06	721.00	647.05	1,059.00	1,059.00	1,059.00
718.00 RETIREMENT	4,736.09	5,070.00	2,573.06	781.00	781.00	781.00
718.01 RETIREMENT DC	20,318.77	20,759.00	20,769.81	23,895.00	23,895.00	23,895.00
718.05 RETIREMENT - DB UAL	31,804.24	34,289.00	30,985.72	34,706.00	34,706.00	34,706.00
719.00 WORKER'S COMP INS	4,628.60	4,657.00	4,358.93	4,834.00	4,834.00	4,834.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 445,358.62	1,149.00 442,981.00	1,148.45 412,691.63			
727.00 OFFICE SUPPLIES	114.95	550.00	147.45	300.00	300.00	300.00
729.00 PRINTING AND BINDING	32.77	250.00	55.51	100.00	100.00	100.00
729.02 COPY MACHINE USE	201.65	250.00	294.80	300.00	300.00	300.00
730.00 POSTAGE	572.71	500.00	184.70	300.00	300.00	300.00
740.00 FOOD	6.98	6.00	5.57			
743.00 OTHER SUPPLIES	489.67	1,230.00	205.09	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	27.12	25.00	19.40	30.00	30.00	30.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 1,445.85	.00 2,811.00	.00 912.52			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	30.00	30.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	11,445.09	9,975.00	9,585.88	10,060.00	10,060.00	10,060.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	.00	50.00	1.25			
835.02 INTERPRETERS	1,280.31	1,000.00	263.75	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,900.19	2,313.00	2,246.35	2,440.00	2,440.00	2,440.00
850.01 TELEPHONE LOCAL & L.D.	41.75	50.00	46.90	41.00	41.00	41.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,127.26	3,150.00	3,141.61	2,655.00	2,655.00	2,655.00
860.00 TRAVEL	1,555.89	1,400.00	730.23	1,400.00	1,400.00	1,400.00
860.01 CONVENTIONS & CONFERENCES	668.67	2,000.00	320.50	600.00	600.00	600.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 20,019.16	.00 19,968.00	.00 16,366.47			
909.00 ADVERTISING	.00	120.00	177.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
910.00 INSURANCE & BONDS	231.01	21.00	20.04	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	20.42	50.00	15.74	50.00	50.00	50.00
940.00 BUILDING RENT	28,150.21	28,096.00	27,647.30	24,400.00	24,400.00	24,400.00
941.02 SYSTEM SOFTWARE	112.95	23.00	22.95	150.00	150.00	150.00
942.00 INDIRECT COSTS	57,522.14	57,559.00	59,451.00	62,461.00	62,461.00	62,461.00
942.01 COUNTY INDIRECT COSTS-G.T.	40,754.45	34,834.00	32,644.55	32,750.00	32,750.00	32,750.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	33,877.91	36,481.00	20,446.60	30,725.00	30,725.00	30,725.00
OTHER CHARGES	160,669.09	157,184.00	140,425.18	150,736.00	150,736.00	150,736.00
 DEPARTMENTAL TOTAL	 627,492.72	 622,944.00	 570,395.80	 638,167.00	 638,167.00	 638,167.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION WORK GROUP GRANT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,460.68	3,321.00	3,320.57			
705.00 PERSONAL LEAVE	.00	44.00	.00			
715.00 FICA	111.75	254.00	253.05			
716.00 HEALTH, OPTICAL & DENTAL	39.56	106.00	105.66			
716.02 SHORT & L-T DISABILITY	16.42	34.00	33.42			
717.00 LIFE INSURANCE	4.24	9.00	8.65			
718.01 RETIREMENT DC	131.48	299.00	298.83			
718.05 RETIREMENT - DB UAL	93.78	286.00	285.56			
719.00 WORKER'S COMP INS	38.53	84.00	83.03			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,896.44	4,437.00	4,388.77			
727.00 OFFICE SUPPLIES	.00	50.00	.45			
729.00 PRINTING AND BINDING	237.04	180.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	550.00	.00			
COMMODITIES	237.04	780.00	.45			
812.00 IT CHARGES	.00	.00	.00			
860.00 TRAVEL	.00	675.00	109.15			
860.01 CONVENTIONS & CONFERENCES	.00	500.00	100.00			
CONTRACTUAL SERVICES	.00	1,175.00	209.15			
909.00 ADVERTISING	270.00	895.00	250.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	270.00	895.00	250.00			
DEPARTMENTAL TOTAL	2,403.48	7,287.00	4,848.37			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
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			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.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			
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	.00	.00			
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,193.25	7,813.00	7,930.14	25,199.00	25,199.00	25,199.00
705.00 PERSONAL LEAVE	.00	123.00	56.56	689.00	689.00	689.00
715.00 FICA	146.59	607.00	556.34	1,980.00	1,980.00	1,980.00
716.00 HEALTH, OPTICAL & DENTAL	678.21	2,081.00	1,975.13	6,743.00	6,743.00	6,743.00
716.02 SHORT & L-T DISABILITY	19.37	67.00	76.31	252.00	252.00	252.00
717.00 LIFE INSURANCE	5.86	20.00	19.70	89.00	89.00	89.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	197.40	714.00	718.77	2,330.00	2,330.00	2,330.00
718.05 RETIREMENT - DB UAL	140.79	664.00	612.75	2,195.00	2,195.00	2,195.00
719.00 WORKER'S COMP INS	57.86	209.00	209.20	683.00	683.00	683.00
PERSONNEL	3,439.33	12,298.00	12,154.90	40,160.00	40,160.00	40,160.00
727.00 OFFICE SUPPLIES	.00	50.00	1.07	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES	75.54	50.00	.00	50.00	50.00	50.00
COMMODITIES	75.54	145.00	1.07	145.00	145.00	145.00
812.00 IT CHARGES	64.12	343.00	250.82	670.00	670.00	670.00
850.00 TELEPHONE	12.44	75.00	53.45	225.00	225.00	225.00
850.01 TELEPHONE LOCAL & L.D.	.00	10.00	.24	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	19.21	100.00	102.53	295.00	295.00	295.00
860.00 TRAVEL	.00	134.00	133.75			
860.01 CONVENTIONS & CONFERENCES	.00	23.00	23.00			
CONTRACTUAL SERVICES	95.77	685.00	563.79	1,195.00	1,195.00	1,195.00
940.00 BUILDING RENT	52.44	200.00	334.80	1,035.00	1,035.00	1,035.00
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	.00	.00	42,581.00-	42,581.00-	42,581.00-
954.51 CONTRA-COUNTY INDIRECT COST	3,663.08-	13,328.00-	13,054.56-			
OTHER CHARGES	3,610.64-	13,128.00-	12,719.76-	41,546.00-	41,546.00-	41,546.00-
DEPARTMENTAL TOTAL	.00	.00	.00	46.00-	46.00-	46.00-

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222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	17,452.35	7,813.00	6,217.37	8,400.00	8,400.00	8,400.00
702.01 LONGEVITY	406.25	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	123.00	40.40	230.00	230.00	230.00
715.00 FICA	1,324.23	607.00	432.91	660.00	660.00	660.00
716.00 HEALTH, OPTICAL & DENTAL	3,274.22	2,081.00	1,654.77	2,248.00	2,248.00	2,248.00
716.02 SHORT & L-T DISABILITY	145.06	67.00	63.24	84.00	84.00	84.00
717.00 LIFE INSURANCE	38.44	20.00	16.30	30.00	30.00	30.00
718.01 RETIREMENT DC	1,607.26	714.00	563.19	777.00	777.00	777.00
718.05 RETIREMENT - DB UAL	2,489.71	664.00	480.01	732.00	732.00	732.00
719.00 WORKER'S COMP INS	470.84	209.00	164.04	228.00	228.00	228.00
PERSONNEL	27,208.36	12,298.00	9,632.23	13,389.00	13,389.00	13,389.00
727.00 OFFICE SUPPLIES	.00	50.00	1.07	25.00	25.00	25.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	130.00	1.07	105.00	105.00	105.00
805.02 CONTRACTUAL OTHER	.00	16,258.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	489.32	500.00	230.11	225.00	225.00	225.00
818.00 CONTRACT SERVICES	.00	.00	.00	6,500.00	6,500.00	6,500.00
850.00 TELEPHONE	139.39	150.00	58.58	75.00	75.00	75.00
850.01 TELEPHONE LOCAL & L.D.	1.14	5.00	.30	7.00	7.00	7.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	234.10	225.00	88.50	103.00	103.00	103.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	863.95	17,138.00	377.49	6,910.00	6,910.00	6,910.00
940.00 BUILDING RENT	584.46	725.00	344.38	345.00	345.00	345.00
942.00 INDIRECT COSTS	3,514.21	1,609.00	1,387.59	1,789.00	1,789.00	1,789.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,489.82	974.00	761.92	938.00	938.00	938.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	1,126.00	477.22	880.00	880.00	880.00
OTHER CHARGES	6,588.49	4,434.00	2,971.11	3,952.00	3,952.00	3,952.00
DEPARTMENTAL TOTAL	34,660.80	34,000.00	12,981.90	24,356.00	24,356.00	24,356.00

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	10,580.00	6,970.16			
702.00 FULL TIME & REGULAR PART TIME	.00	20,894.00	402.42			
703.00 PART TIME TEMPORARY	.00	.00	2,898.00			
705.00 PERSONAL LEAVE	.00	500.00	.00			
715.00 FICA	.00	5,000.00	617.05			
716.00 HEALTH, OPTICAL & DENTAL	.00	5,000.00	844.64			
716.02 SHORT & L-T DISABILITY	.00	.00	74.16			
717.00 LIFE INSURANCE	.00	50.00	19.11			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	2,000.00	663.55			
718.05 RETIREMENT - DB UAL	.00	8,000.00	1,727.84			
719.00 WORKER'S COMP INS	.00	1,000.00	34.83			
PERSONNEL	.00	53,024.00	14,251.76			
727.00 OFFICE SUPPLIES	.00	200.00	82.46			
743.00 OTHER SUPPLIES	.00	16,913.00	16,912.76			
COMMODITIES	.00	17,113.00	16,995.22			
805.02 CONTRACTUAL OTHER	.00	14,306.00	9,406.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	14,306.00	9,406.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	2,059.51			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	1,215.42			
OTHER CHARGES	.00	.00	3,274.93			
DEPARTMENTAL TOTAL	.00	84,443.00	43,927.91			



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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	17,812.43	529.00	527.81			
702.00 FULL TIME & REGULAR PART TIME	55,345.88	24,375.00	24,374.01			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	112,366.54	44,690.00	33,677.00	75,700.00	75,700.00	75,700.00
705.00 PERSONAL LEAVE	1,327.34	.00	.00			
715.00 FICA	14,166.16	4,427.00	4,581.28	5,791.00	5,791.00	5,791.00
716.00 HEALTH, OPTICAL & DENTAL	16,895.62	8,338.00	8,337.86			
716.02 SHORT & L-T DISABILITY	721.07	331.00	330.33			
717.00 LIFE INSURANCE	186.01	89.00	88.69			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,035.26	1,516.00	1,515.26			
718.05 RETIREMENT - DB UAL	17,835.65	6,041.00	6,040.48			
719.00 WORKER'S COMP INS PERSONNEL	4,432.90 246,124.86	1,266.00 91,602.00	1,593.85 81,066.57	2,163.00 83,654.00	2,163.00 83,654.00	2,163.00 83,654.00
727.00 OFFICE SUPPLIES	.00	500.00	148.90	500.00	500.00	500.00
729.02 COPY MACHINE USE	95.38	725.00	609.21	150.00	150.00	150.00
730.00 POSTAGE	100.69	100.00	35.65	175.00	175.00	175.00
740.00 FOOD	37.63	150.00	15.48	150.00	150.00	150.00
743.00 OTHER SUPPLIES	.00	4,513.00	3,826.19	7,000.00	7,000.00	7,000.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 233.70	200.00 6,188.00	101.78 4,737.21	200.00 8,175.00	200.00 8,175.00	200.00 8,175.00
805.02 CONTRACTUAL OTHER	.00	152,640.00	152,640.00	153,100.00	153,100.00	153,100.00
810.01 DUES	.00	600.00	.00	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	2,694.10	1,410.00	1,176.72	480.00	480.00	480.00
818.00 CONTRACT SERVICES	4,080.00	6,503.00	1,020.00	6,000.00	6,000.00	6,000.00
818.97 CONTRACTUAL - BENZIE	16,531.25	6,855.00	85.00			
818.98 CONTRACTUAL - LEELANAU	9,982.70	29,615.00	28,931.02	31,521.00	31,521.00	31,521.00
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	129,419.25	155,127.00	135,425.00	100,000.00	100,000.00	100,000.00
836.01 AUTOPSY TRANSPORT	.00	56,700.00	51,700.00	30,000.00	30,000.00	30,000.00
850.00 TELEPHONE	244.63	92.00	91.77	25.00	25.00	25.00
850.01 TELEPHONE LOCAL & L.D.	5.74	3.00	2.67	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,123.55	398.00	397.02			
860.00 TRAVEL	1,065.20	5,987.00	2,923.21	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,634.70 167,781.12	5,600.00 421,530.00	1,460.15 375,852.56	5,750.00 334,081.00	5,750.00 334,081.00	5,750.00 334,081.00
940.00 BUILDING RENT	450.56	1,287.00	1,271.32	1,485.00	1,485.00	1,485.00
941.02 SYSTEM SOFTWARE	2,100.00	3,265.00	3,265.00	2,500.00	2,500.00	2,500.00
942.00 INDIRECT COSTS	31,789.27	10,607.00	11,678.18	11,166.00	11,166.00	11,166.00
942.01 COUNTY INDIRECT COSTS-G.T.	22,522.71	8,150.00	6,412.49	5,854.00	5,854.00	5,854.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 56,862.54	.00 23,309.00	.00 22,626.99	21,005.00	21,005.00	21,005.00
DEPARTMENTAL TOTAL	471,002.22	542,629.00	484,283.33	446,915.00	446,915.00	446,915.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	767.91	8,915.59	8,689.17			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	88.00	.00			
715.00 FICA	57.00	442.00	641.54			
716.00 HEALTH, OPTICAL & DENTAL	104.24	139.00	801.78			
716.02 SHORT & L-T DISABILITY	8.62	57.00	94.13			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	2.26	15.00	24.30			
718.01 RETIREMENT DC	69.13	520.00	782.03			
718.05 RETIREMENT - DB UAL	102.79	483.00	1,470.12			
719.00 WORKER'S COMP INS	12.74	152.00	109.87			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,124.69	.00 10,811.59	.00 12,612.94			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2.77 2.77	.00 .00	.00 .00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	50.22	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 50.22	.00 .00	.00 .00			
909.00 ADVERTISING	.00	100.00	100.00			
934.00 VEHICLE REPAIR & MAINT	1.00	.00	.00			
942.00 INDIRECT COSTS	145.26	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	102.92	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	85.55 334.73	.00 100.00	.00 100.00			
DEPARTMENTAL TOTAL	1,512.41	10,911.59	12,712.94			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.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			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	138.85	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	182,270.28	178,252.00	154,664.64	173,039.00	173,039.00	173,039.00
702.01 LONGEVITY	127.55	78.00	139.97	35.00	35.00	35.00
703.00 PART TIME TEMPORARY	5,490.80	2,500.00	12.47	5,500.00	5,500.00	5,500.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	389.14	2,132.00	340.28	4,359.00	4,359.00	4,359.00
715.00 FICA	13,992.11	13,997.00	11,333.53	14,240.00	14,240.00	14,240.00
716.00 HEALTH, OPTICAL & DENTAL	36,790.03	31,064.00	27,276.65	49,199.00	49,199.00	49,199.00
716.02 SHORT & L-T DISABILITY	1,450.75	1,380.00	1,144.94	1,665.00	1,665.00	1,665.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,134.00	1,133.33	3,200.00	3,200.00	3,200.00
717.00 LIFE INSURANCE	400.28	362.00	306.72	670.00	670.00	670.00
718.00 RETIREMENT	905.39	283.00	.00			
718.01 RETIREMENT DC	13,404.77	12,642.00	11,353.31	14,164.00	14,164.00	14,164.00
718.05 RETIREMENT - DB UAL	13,203.97	15,145.00	13,436.18	17,413.00	17,413.00	17,413.00
719.00 WORKER'S COMP INS	3,086.24	3,335.00	2,658.95	3,748.00	3,748.00	3,748.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 271,650.16	1,863.00 264,167.00	1,862.58 225,663.55			
727.00 OFFICE SUPPLIES	607.35	1,050.00	929.73	900.00	900.00	900.00
729.00 PRINTING AND BINDING	348.30	800.00	119.00	550.00	550.00	550.00
729.02 COPY MACHINE USE	658.23	600.00	607.70	600.00	600.00	600.00
730.00 POSTAGE	2,730.72	3,500.00	383.95	3,500.00	3,500.00	3,500.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,135.27	1,950.00	843.42	1,750.00	1,750.00	1,750.00
745.00 UNIFORMS & ACCESSORIES	.00	23.00	29.50			
748.00 GAS, OIL & GREASE	13.20	77.00	11.53	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES	1,015.14	2,500.00	2,033.62	2,500.00	2,500.00	2,500.00
761.00 DRUGS, PHARMACEUTICAL	127,956.04	107,091.00	106,289.65	125,000.00	125,000.00	125,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	101,522.02	129,735.00	116,481.38	115,000.00	115,000.00	115,000.00
764.00 FLU VACCINE COMMODITIES	.00 235,986.27	.00 247,326.00	.00 227,729.48			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	464.32	800.00	409.25	700.00	700.00	700.00
812.00 IT CHARGES	8,794.08	9,075.00	9,728.40	10,265.00	10,265.00	10,265.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	598.60	500.00	255.15	500.00	500.00	500.00
835.00 HEALTH SERVICES	.00	50.00	5.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,674.87	2,723.00	2,748.31	3,095.00	3,095.00	3,095.00
850.01 TELEPHONE LOCAL & L.D.	32.69	28.00	27.13	20.00	20.00	20.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,452.13	1,275.00	1,322.72	1,700.00	1,700.00	1,700.00
860.00 TRAVEL	914.07	1,390.00	1,319.00	1,100.00	1,100.00	1,100.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.01 CONVENTIONS & CONFERENCES	687.90	2,000.00	665.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	15,618.66	17,841.00	16,479.96	18,880.00	18,880.00	18,880.00
909.00 ADVERTISING	.00	1,000.00	974.64	300.00	300.00	300.00
910.00 INSURANCE & BONDS	.00	11.00	10.02	80.00	80.00	80.00
934.00 VEHICLE REPAIR & MAINT	47.61	10.00	2.40			
940.00 BUILDING RENT	20,068.09	17,250.00	17,622.94	15,895.00	15,895.00	15,895.00
941.02 SYSTEM SOFTWARE	2,503.90	1,250.00	1,250.22	3,000.00	3,000.00	3,000.00
942.00 INDIRECT COSTS	35,086.10	31,634.00	32,508.35	37,977.00	37,977.00	37,977.00
942.01 COUNTY INDIRECT COSTS-G.T.	24,858.54	20,709.00	17,850.34	19,912.00	19,912.00	19,912.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	20,664.11	11,956.00	11,180.39	18,681.00	18,681.00	18,681.00
OTHER CHARGES	103,228.35	83,820.00	81,399.30	95,845.00	95,845.00	95,845.00
 DEPARTMENTAL TOTAL	 626,483.44	 613,154.00	 551,272.29	 651,832.00	 651,832.00	 651,832.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	337.93	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	80,818.72	66,196.00	83,141.45	74,776.00	74,776.00	74,776.00
702.01 LONGEVITY	149.99	193.00	261.27	240.00	240.00	240.00
703.00 PART TIME TEMPORARY	142.43	500.00	52.14	750.00	750.00	750.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	581.74	792.00	75.49	2,076.00	2,076.00	2,076.00
715.00 FICA	6,313.21	5,331.00	6,376.06	6,323.00	6,323.00	6,323.00
716.00 HEALTH, OPTICAL & DENTAL	10,289.63	10,706.00	4,206.41	9,154.00	9,154.00	9,154.00
716.02 SHORT & L-T DISABILITY	757.50	595.00	533.73	659.00	659.00	659.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	4,800.00	4,800.00	4,800.00
717.00 LIFE INSURANCE	204.11	158.00	149.22	263.00	263.00	263.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,280.43	5,305.00	6,320.13	5,665.00	5,665.00	5,665.00
718.05 RETIREMENT - DB UAL	8,580.81	6,294.00	9,230.62	8,423.00	8,423.00	8,423.00
719.00 WORKER'S COMP INS PERSONNEL	2,120.44 119,576.94	1,786.00 99,856.00	2,185.07 114,531.59	2,193.00 115,322.00	2,193.00 115,322.00	2,193.00 115,322.00
727.00 OFFICE SUPPLIES	502.84	500.00	486.39	500.00	500.00	500.00
729.00 PRINTING AND BINDING	15.00	200.00	120.93	50.00	50.00	50.00
729.02 COPY MACHINE USE	338.32	527.00	573.36	300.00	300.00	300.00
730.00 POSTAGE	928.32	979.00	843.10	1,000.00	1,000.00	1,000.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	454.46	400.00	16.98	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.00	.00	.00	10.00	10.00	10.00
760.00 MEDICAL SUPPLIES	.00	.00	.00	200.00	200.00	200.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	843.94 3,082.88	1,650.00 4,256.00	1,073.90 3,114.66	2,000.00 4,560.00	2,000.00 4,560.00	2,000.00 4,560.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	3,893.06	4,685.00	4,650.30	4,990.00	4,990.00	4,990.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	30.00	4,000.00	72.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	2,031.54	2,400.00	2,379.37	3,135.00	3,135.00	3,135.00
850.01 TELEPHONE LOCAL & L.D.	52.26	50.00	42.07	36.00	36.00	36.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	907.85	1,000.00	968.07	1,295.00	1,295.00	1,295.00
860.00 TRAVEL	574.08	583.00	102.40	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	866.63 8,355.42	1,265.00 13,983.00	101.75 8,315.96	1,700.00 12,756.00	1,700.00 12,756.00	1,700.00 12,756.00
909.00 ADVERTISING	.00	70.00	69.52	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	8,615.31	9,825.00	9,099.39	10,270.00	10,270.00	10,270.00
941.02 SYSTEM SOFTWARE	108.45	27.00	27.00	125.00	125.00	125.00
942.00 INDIRECT COSTS	15,444.47	13,067.00	16,499.04	15,442.00	15,442.00	15,442.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	10,942.41	7,908.00	9,059.63	8,096.00	8,096.00	8,096.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	9,096.07	8,029.00	5,674.41	7,596.00	7,596.00	7,596.00
OTHER CHARGES	44,206.71	38,926.00	40,428.99	41,629.00	41,629.00	41,629.00
DEPARTMENTAL TOTAL	175,221.95	157,021.00	166,391.20	174,267.00	174,267.00	174,267.00



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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	36,589.37	53,787.00	30,500.28	27,275.00	27,275.00	27,275.00
702.01 LONGEVITY	125.02	193.00	68.77	30.00	30.00	30.00
703.00 PART TIME TEMPORARY	276.10	.00	83.91			
705.00 PERSONAL LEAVE	340.08	640.00	29.61	761.00	761.00	761.00
715.00 FICA	2,759.57	4,178.00	2,225.20	2,147.00	2,147.00	2,147.00
716.00 HEALTH, OPTICAL & DENTAL	6,825.18	7,966.00	2,452.71	5,981.00	5,981.00	5,981.00
716.02 SHORT & L-T DISABILITY	335.28	471.00	185.36	254.00	254.00	254.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	92.79	126.00	51.73	96.00	96.00	96.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,300.92	4,248.00	2,303.33	2,175.00	2,175.00	2,175.00
718.05 RETIREMENT - DB UAL	3,031.84	5,243.00	3,264.37	3,009.00	3,009.00	3,009.00
719.00 WORKER'S COMP INS PERSONNEL	897.02 54,573.17	1,357.00 78,209.00	780.72 41,945.99	698.00 42,426.00	698.00 42,426.00	698.00 42,426.00
727.00 OFFICE SUPPLIES	7.96	50.00	21.36	50.00	50.00	50.00
729.00 PRINTING AND BINDING	118.50	125.00	76.85	125.00	125.00	125.00
729.02 COPY MACHINE USE	4.92	25.00	1.08	25.00	25.00	25.00
730.00 POSTAGE	8.76	25.00	1.05	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	12.48	125.00	108.13	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	60.00 212.62	100.00 550.00	85.49 293.96	100.00 475.00	100.00 475.00	100.00 475.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	1,377.09	1,890.00	1,393.60	880.00	880.00	880.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	2,000.99	1,600.00	929.19	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	249.99	375.00	263.45	245.00	245.00	245.00
850.01 TELEPHONE LOCAL & L.D.	2.27	5.00	1.26	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	365.60	325.00	307.62	255.00	255.00	255.00
860.00 TRAVEL	27.76	300.00	233.44	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 4,023.70	350.00 4,845.00	220.95 3,349.51	1,080.00 4,765.00	1,080.00 4,765.00	1,080.00 4,765.00
909.00 ADVERTISING	.00	190.00	288.37	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	.00	147.00	147.00			
940.00 BUILDING RENT	5,659.09	6,625.00	4,585.10	4,330.00	4,330.00	4,330.00
941.02 SYSTEM SOFTWARE	38.70	50.00	9.45	50.00	50.00	50.00
942.00 INDIRECT COSTS	7,048.56	10,034.00	6,042.60	5,680.00	5,680.00	5,680.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,993.88	6,194.00	3,317.99	2,978.00	2,978.00	2,978.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,151.35	6,841.00	2,078.19	2,794.00	2,794.00	2,794.00
OTHER CHARGES	21,891.58	30,081.00	16,468.70	15,932.00	15,932.00	15,932.00
DEPARTMENTAL TOTAL	80,701.07	113,685.00	62,058.16	63,598.00	63,598.00	63,598.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

716 ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

720 HOME CHORE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
718.00 RETIREMENT	.00	.00	.00			
PERSONNEL	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	92,945.95	122,250.00	55,413.28	106,343.00	106,343.00	106,343.00
702.01 LONGEVITY	506.25	190.00	23.75	200.00	200.00	200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	180.81	.00	.00			
705.00 PERSONAL LEAVE	611.47	2,033.00	688.15	3,278.00	3,278.00	3,278.00
715.00 FICA	7,016.79	9,522.00	3,993.11	8,554.00	8,554.00	8,554.00
716.00 HEALTH, OPTICAL & DENTAL	10,680.84	15,709.00	9,749.55	13,667.00	13,667.00	13,667.00
716.02 SHORT & L-T DISABILITY	852.39	1,010.00	561.64	1,018.00	1,018.00	1,018.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	225.27	272.00	148.43	374.00	374.00	374.00
718.00 RETIREMENT	.00	1,405.00	45.89			
718.01 RETIREMENT DC	8,375.80	8,288.00	4,778.76	8,339.00	8,339.00	8,339.00
718.05 RETIREMENT - DB UAL	18,797.38	24,669.00	11,267.87	27,946.00	27,946.00	27,946.00
719.00 WORKER'S COMP INS	1,069.90	1,452.00	224.49	1,107.00	1,107.00	1,107.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 141,262.85	.00 186,800.00	.00 86,894.92	.00 172,826.00	.00 172,826.00	.00 172,826.00
727.00 OFFICE SUPPLIES	3,315.44	2,000.00	2,021.48	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	247.13	300.00	90.26	300.00	300.00	300.00
729.02 COPY MACHINE USE	245.04	400.00	288.81	350.00	350.00	350.00
730.00 POSTAGE	53.33	59.00	9.10	75.00	75.00	75.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	943.26	1,480.00	1,422.74	1,750.00	1,750.00	1,750.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 4,804.20	.00 4,239.00	.00 3,832.39	.00 4,475.00	.00 4,475.00	.00 4,475.00
810.01 DUES	210.00	120.00	120.00	150.00	150.00	150.00
812.00 IT CHARGES	3,710.09	2,500.00	2,804.46	4,015.00	4,015.00	4,015.00
835.00 HEALTH SERVICES	343.40	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	1,087.91	1,800.00	1,069.14	2,315.00	2,315.00	2,315.00
850.01 TELEPHONE LOCAL & L.D.	47.88	66.00	64.44	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	891.60	775.00	442.54	810.00	810.00	810.00
860.00 TRAVEL	114.26	546.00	438.49	1,350.00	1,350.00	1,350.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,586.35 9,991.49	5,216.00 11,523.00	996.55 5,935.62	4,000.00 13,190.00	4,000.00 13,190.00	4,000.00 13,190.00
910.00 INSURANCE & BONDS	.00	75.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	1,647.56	1,800.00	1,535.56	1,800.00	1,800.00	1,800.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	16,302.58	16,075.00	14,366.87	15,465.00	15,465.00	15,465.00
942.00 INDIRECT COSTS	18,245.40	23,606.00	12,517.78	23,255.00	23,255.00	23,255.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	12,926.87	13,988.00	6,873.52	12,193.00	12,193.00	12,193.00
954.51 CONTRA-COUNTY INDIRECT COST	205,180.95-	258,960.00-	132,713.92-			
954.59 CONTRA-COMMU.HEALTH INDIRECT	.00	.00	.00	244,607.00-	244,607.00-	244,607.00-
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	854.00	853.54			
OTHER CHARGES	156,058.54-	202,562.00-	96,566.65-	191,894.00-	191,894.00-	191,894.00-
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 96.28	 1,403.00-	 1,403.00-	 1,403.00-

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	205,000.00 205,000.00	205,000.00 205,000.00			
DEPARTMENTAL TOTAL	.00	205,000.00	205,000.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	5,200.00	4,200.00	3,028.92			
715.00 FICA	325.43	330.00	287.43			
718.01 RETIREMENT DC	361.51	370.00	312.00			
718.05 RETIREMENT - DB UAL	914.40	1,072.00	799.52			
719.00 WORKER'S COMP INS	6.76	13.00	6.12			
PERSONNEL	6,808.10	5,985.00	4,433.99			
727.00 OFFICE SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
843.00 VETERANS ASSISTANCE	49,628.34	44,215.00	7,257.02			
860.00 TRAVEL	.00	.00	.00			
860.02 MILEAGE	.00	.00	.00			
CONTRACTUAL SERVICES	49,628.34	44,215.00	7,257.02			
DEPARTMENTAL TOTAL	56,436.44	50,200.00	11,691.01			

2018 BUDGET DETAIL

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	63,317.00	63,316.40	56,618.00	56,618.00	56,618.00
701.01 PER DIEM	.00	3,185.00	2,170.00			
702.00 FULL TIME & REGULAR PART TIME	.00	174,559.00	172,724.78	185,132.00	185,132.00	185,132.00
702.01 LONGEVITY	.00	401.00	400.38	350.00	350.00	350.00
704.00 OVERTIME	.00	10,000.00	1,776.54			
705.00 PERSONAL LEAVE	.00	4,329.00	1,514.77	7,512.00	7,512.00	7,512.00
715.00 FICA	.00	18,532.00	18,175.26	19,325.00	19,325.00	19,325.00
716.00 HEALTH, OPTICAL & DENTAL	.00	35,494.00	35,493.85	56,225.00	56,225.00	56,225.00
716.02 SHORT & L-T DISABILITY	.00	2,234.00	1,624.03	2,338.00	2,338.00	2,338.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,834.00	2,833.33	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	.00	576.00	434.42	850.00	850.00	850.00
718.01 RETIREMENT DC	.00	18,665.00	16,546.91	15,559.00	15,559.00	15,559.00
718.05 RETIREMENT - DB UAL	.00	46,592.00	45,281.07	64,244.00	64,244.00	64,244.00
719.00 WORKER'S COMP INS	.00	356.00	337.75	478.00	478.00	478.00
PERSONNEL	.00	381,074.00	362,629.49	411,631.00	411,631.00	411,631.00
727.00 OFFICE SUPPLIES	.00	4,000.00	3,849.07	7,000.00	7,000.00	7,000.00
729.00 PRINTING AND BINDING	.00	638.00	541.00	660.00	660.00	660.00
729.02 COPY MACHINE USE	.00	1,670.00	1,100.49	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	.00	2,200.00	2,000.62	2,000.00	2,000.00	2,000.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	750.00	652.24	650.00	650.00	650.00
748.00 GAS, OIL & GREASE	.00	1,500.00	478.06			
749.00 VEHICLE OPERATING SUPPLIES	.00	100.00	.00			
COMMODITIES	.00	10,858.00	8,621.48	11,810.00	11,810.00	11,810.00
810.00 SUBSCRIPTIONS	.00	314.00	313.11			
810.01 DUES	.00	550.00	.00	500.00	500.00	500.00
812.00 IT CHARGES	.00	15,460.00	10,946.07	15,460.00	15,460.00	15,460.00
818.00 CONTRACT SERVICES	.00	120,651.00	6,945.38	156,934.00	120,939.00	120,939.00
833.00 VETERAN BURIAL CLAIMS	.00	30,000.00	22,000.00	30,000.00	30,000.00	30,000.00
849.00 VETERAN RELIEF	.00	22,850.00	19,115.45	22,850.00	22,850.00	22,850.00
850.00 TELEPHONE	.00	4,150.00	3,742.20	4,601.00	4,601.00	4,601.00
850.01 TELEPHONE LOCAL & L.D.	.00	525.00	445.57	560.00	560.00	560.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	3,100.00	2,630.32	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	.00	5,500.00	3,486.33	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	.00	1,200.00	137.00	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	.00	3,600.00	3,583.80			
CONTRACTUAL SERVICES	.00	207,900.00	73,345.23	241,405.00	205,410.00	205,410.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	27,257.00	27,257.00	27,257.00	28,576.00	28,576.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	300.00	299.00	600.00	600.00	600.00
OTHER CHARGES	.00	27,557.00	27,556.00	27,857.00	29,176.00	29,176.00
DEPARTMENTAL TOTAL	.00	627,389.00	472,152.20	692,703.00	658,027.00	658,027.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	300.00	6,965.00	6,812.40			
COMMODITIES	300.00	6,965.00	6,812.40			
812.00 IT CHARGES	30,975.33	25,255.00	25,612.16	19,000.00	19,000.00	19,000.00
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	24,451.87	77,345.00	6,842.45	80,000.00	80,000.00	80,000.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	55,427.20	103,100.00	32,454.61	99,500.00	99,500.00	99,500.00
932.00 EQUIP REPAIR & MAINT	60,832.00	65,000.00	60,832.00	65,000.00	65,000.00	65,000.00
OTHER CHARGES	60,832.00	65,000.00	60,832.00	65,000.00	65,000.00	65,000.00
977.00 MACHINERY AND EQUIPMENT	9,590.00	3,035.00	.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	9,590.00	3,035.00	.00	10,000.00	10,000.00	10,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	126,149.20	178,100.00	100,099.01	174,500.00	174,500.00	174,500.00

2 0 1 8 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,094.13	21,318.00	6,102.31	10,555.00	10,555.00	10,555.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	47.78	408.00	79.99	326.00	326.00	326.00
708.05	.00	.00	.00			
715.00 FICA	1,167.61	1,662.00	429.12	832.00	832.00	832.00
716.00 HEALTH, OPTICAL & DENTAL	4,888.55	5,565.00	1,658.10	2,375.00	2,375.00	2,375.00
716.02 SHORT & L-T DISABILITY	170.60	213.00	62.09	106.00	106.00	106.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	43.97	55.00	15.99	37.00	37.00	37.00
718.01 RETIREMENT DC	1,452.67	1,955.00	556.35	979.00	979.00	979.00
718.05 RETIREMENT - DB UAL	2,486.17	3,898.00	1,155.72	3,080.00	3,080.00	3,080.00
719.00 WORKER'S COMP INS	25.16	34.00	9.48	17.00	17.00	17.00
PERSONNEL	26,376.64	35,108.00	10,069.15	18,307.00	18,307.00	18,307.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	1,783.63	1,300.00	1,040.58	500.00	500.00	500.00
COMMODITIES	1,783.63	1,300.00	1,040.58	500.00	500.00	500.00
805.06 FEES AND PERMITS	697.50	600.00	508.00	600.00	600.00	600.00
818.00 CONTRACT SERVICES	311.00	350.00	314.00	375.00	662.00	662.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	150.00	.00	.00			
CONTRACTUAL SERVICES	1,158.50	950.00	822.00	975.00	1,262.00	1,262.00
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO	.00	83,851.00	.00	62,471.43	62,471.00	62,471.00
OTHER CHARGES	.00	83,851.00	.00	62,471.43	62,471.00	62,471.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	29,318.77	121,209.00	11,931.73	82,253.43	82,540.00	82,540.00

2 0 1 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	229,652.88	275,653.00	277,957.41	294,550.00	294,550.00	294,550.00
702.01 LONGEVITY	900.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00
704.00 OVERTIME	.00	51.00	60.08			
705.00 PERSONAL LEAVE	4,236.54	5,338.00	5,337.58	9,139.00	9,139.00	9,139.00
715.00 FICA	17,566.60	20,833.00	20,964.43	23,622.00	23,622.00	23,622.00
716.00 HEALTH, OPTICAL & DENTAL	54,401.64	41,398.00	42,325.26	44,705.00	44,705.00	44,705.00
716.02 SHORT & L-T DISABILITY	2,275.66	2,766.00	2,802.13	2,946.00	2,946.00	2,946.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	588.02	714.00	723.05	1,036.00	1,036.00	1,036.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	20,201.07	23,922.00	24,209.16	26,088.00	26,088.00	26,088.00
718.05 RETIREMENT - DB UAL	34,295.14	47,430.00	47,968.41	66,953.00	66,953.00	66,953.00
719.00 WORKER'S COMP INS	360.29	435.00	436.54	594.00	594.00	594.00
PERSONNEL	366,477.84	423,540.00	427,784.05	474,733.00	474,733.00	474,733.00
727.00 OFFICE SUPPLIES	2,975.13	3,400.00	3,868.16	1,000.00	1,001.00	1,001.00
729.00 PRINTING AND BINDING	40.00	100.00	120.00	100.00	90.00	90.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	1.06	.00	2.19	50.00		
743.05 ADMINISTRATIVE SUPPLIES	9,209.08	6,486.00	4,259.23	18,400.00	15,400.00	15,400.00
COMMODITIES	12,225.27	9,986.00	8,249.58	19,550.00	16,491.00	16,491.00
810.01 DUES	100.00	225.00	90.00	200.00	200.00	200.00
812.00 IT CHARGES	18,780.86	16,350.00	15,249.61	10,500.00	10,500.00	10,500.00
818.00 CONTRACT SERVICES	25,112.38	21,120.00	21,220.07	25,375.00	25,375.00	25,375.00
818.28 CONTRACT-ANTRIM COUNTY	.00	.00	.00			
818.29 CONTRACT-LEELANAU (86TH DIST)	.00	.00	.00			
818.30 CONTRACT - G.T.COUNTY	.00	.00	.00			
850.00 TELEPHONE	1,769.50	2,600.00	2,125.62	3,620.00	2,348.00	2,348.00
850.01 TELEPHONE LOCAL & L.D.	60.44	85.00	69.55	63.00	63.00	63.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,430.40	4,213.00	3,474.82	3,800.00	3,430.00	3,430.00
860.00 TRAVEL	8,980.39	13,114.00	12,807.12	10,250.00	10,250.00	10,250.00
860.01 CONVENTIONS & CONFERENCES	1,000.00	1,845.00	1,782.87	1,200.00	1,200.00	1,200.00
CONTRACTUAL SERVICES	59,233.97	59,552.00	56,819.66	55,008.00	53,366.00	53,366.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	437,937.08	493,078.00	492,853.29	549,291.00	544,590.00	544,590.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	74,021.55	48,100.00	47,282.25	45,000.00	45,000.00	45,000.00
CONTRACTUAL SERVICES	74,021.55	48,100.00	47,282.25	45,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	74,021.55	48,100.00	47,282.25	45,000.00	45,000.00	45,000.00



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2 0 1 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
850.13 TELE. - TETHER	.00	.00	.00			
851.00 PHONE TETHER EQUIPMENT RENTAL	234,077.45	275,735.00	302,479.15	264,800.00	264,800.00	264,800.00
CONTRACTUAL SERVICES	234,077.45	275,735.00	302,479.15	264,800.00	264,800.00	264,800.00
 DEPARTMENTAL TOTAL	 234,077.45	 275,735.00	 302,479.15	 264,800.00	 264,800.00	 264,800.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
970.00 LAW BOOKS	.00	15,500.00	.00	6,500.00	6,500.00	6,500.00
CAPITAL OUTLAYS	.00	15,500.00	.00	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	.00	15,500.00	.00	6,500.00	6,500.00	6,500.00

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2 0 1 8 B U D G E T D E T A I L

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
971.00 LAND	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00		50.00	50.00
DEBT SERVICE	.00	.00	.00		50.00	50.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 50.00	 50.00

2 0 1 8 B U D G E T D E T A I L

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,097.68	9,312.00	9,276.44	13,037.00	13,037.00	13,037.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	3.21	100.00	1.61			
705.00 PERSONAL LEAVE	178.40	179.00	178.40	400.00	400.00	400.00
715.00 FICA	695.98	734.00	675.68	1,028.00	1,028.00	1,028.00
716.00 HEALTH, OPTICAL & DENTAL	2,885.62	2,783.00	2,782.48	4,207.00	4,207.00	4,207.00
716.02 SHORT & L-T DISABILITY	91.01	93.00	92.65	130.00	130.00	130.00
717.00 LIFE INSURANCE	23.46	24.00	23.88	46.00	46.00	46.00
718.01 RETIREMENT DC	835.09	863.00	851.01	1,209.00	1,209.00	1,209.00
718.05 RETIREMENT - DB UAL	1,431.92	1,758.00	1,764.08	3,173.00	3,173.00	3,173.00
719.00 WORKER'S COMP INS	14.28	15.00	14.56	21.00	21.00	21.00
PERSONNEL	15,256.65	15,861.00	15,660.79	23,251.00	23,251.00	23,251.00
727.00 OFFICE SUPPLIES	1,818.89	2,500.00	2,281.06	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	.00	444.00	.00	250.00	250.00	250.00
730.00 POSTAGE	1,102.42	1,500.00	1,207.82	1,500.00	1,500.00	1,500.00
COMMODITIES	2,921.31	4,444.00	3,488.88	4,750.00	4,750.00	4,750.00
812.00 IT CHARGES	1,207.03	1,500.00	1,395.52	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	214.28	500.00	214.09	500.00	500.00	500.00
CONTRACTUAL SERVICES	1,421.31	2,000.00	1,609.61	2,500.00	2,500.00	2,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	800.00	780.54	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	800.00	780.54	1,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	1,000.00	.00	1,000.00	7,499.00	7,499.00
DEBT SERVICE	.00	1,000.00	.00	1,000.00	7,499.00	7,499.00
DEPARTMENTAL TOTAL	19,599.27	24,105.00	21,539.82	32,501.00	39,000.00	39,000.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	18,355.07	6,000.00	4,655.21			
715.00 FICA	1,385.18	500.00	343.38			
716.00 HEALTH, OPTICAL & DENTAL	666.74	.00	.00			
716.02 SHORT & L-T DISABILITY	22.82	.00	.00			
717.00 LIFE INSURANCE	5.89	.00	.00			
718.00 RETIREMENT	244.37	.00	.00			
718.01 RETIREMENT DC	1,499.95	600.00	418.99			
718.05 RETIREMENT - DB UAL	3,653.98	1,600.00	1,352.45			
719.00 WORKER'S COMP INS	368.64	250.00	93.48			
PERSONNEL	26,202.64	8,950.00	6,863.51			
743.00 OTHER SUPPLIES	10,800.06	15,000.00	9,943.69	23,000.00	23,000.00	23,000.00
COMMODITIES	10,800.06	15,000.00	9,943.69	23,000.00	23,000.00	23,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	19,618.41	39,550.00	30,810.59	43,000.00	43,000.00	43,000.00
OTHER CHARGES	19,618.41	39,550.00	30,810.59	43,000.00	43,000.00	43,000.00
DEPARTMENTAL TOTAL	56,621.11	63,500.00	47,617.79	66,000.00	66,000.00	66,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	10,379.00	14,000.00	12,096.83		13,000.00	13,000.00
OTHER CHARGES	10,379.00	14,000.00	12,096.83		13,000.00	13,000.00
DEPARTMENTAL TOTAL	10,379.00	14,000.00	12,096.83		13,000.00	13,000.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
992.00 CONTINGENCY	191.40	73,000.00	.00	72,500.00	72,500.00	72,500.00
DEBT SERVICE	191.40	73,000.00	.00	72,500.00	72,500.00	72,500.00
 DEPARTMENTAL TOTAL	 191.40	 73,000.00	 .00	 72,500.00	 72,500.00	 72,500.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	3.32	.00	.00			
730.00 POSTAGE	2.22	15.00	4.37			
730.01 U.P.S	.00	20.00	10.32			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	5.54	35.00	14.69			
812.00 IT CHARGES	219.46	.00	.00			
818.00 CONTRACT SERVICES	958.00	2,165.00	.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	1,177.46	2,165.00	.00			
909.00 ADVERTISING	100.66	.00	.00			
943.31	.00	.00	.00			
OTHER CHARGES	100.66	.00	.00			
DEPARTMENTAL TOTAL	1,283.66	2,200.00	14.69			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
993.02 LOCAL LOANS	.00	.00	556.00-			
993.05 PROGRAM INCOME	.00	.00	.00			
DEBT SERVICE	.00	.00	556.00-			
 DEPARTMENTAL TOTAL	 .00	 .00	 556.00-			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
829.00 GRANT ADMINISTRATION	.00	23,589.00	39,978.19			
CONTRACTUAL SERVICES	.00	23,589.00	39,978.19			
993.05 PROGRAM INCOME	87,828.00	10,000.00	93,763.89	50,350.00	50,350.00	50,350.00
DEBT SERVICE	87,828.00	10,000.00	93,763.89	50,350.00	50,350.00	50,350.00
DEPARTMENTAL TOTAL	87,828.00	33,589.00	133,742.08	50,350.00	50,350.00	50,350.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	.00	273,277.00	224,613.00			
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	273,277.00	224,613.00			
993.02 LOCAL LOANS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	273,277.00	224,613.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	6.78	.00	.00			
730.00 POSTAGE	3.36	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	10.14	.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	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	10.14	.00	.00			



05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	.00	992.00	597.84	500.00	500.00	500.00
729.02 COPY MACHINE USE	.00	58.00	58.01	500.00	500.00	500.00
730.00 POSTAGE	.00	50.00	.54	400.00	400.00	400.00
730.01 U.P.S	.00	50.00	6.42			
COMMODITIES	.00	1,150.00	662.81	1,400.00	1,400.00	1,400.00
808.00 ATTORNEY FEES	245.00	1,250.00	.00			
818.00 CONTRACT SERVICES	24,650.03	54,700.00	43,991.51	40,000.00	40,000.00	40,000.00
860.00 TRAVEL	.00	1,500.00	670.98	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	.00	5,700.00	5,700.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	24,895.03	63,150.00	50,362.49	50,000.00	50,000.00	50,000.00
909.00 ADVERTISING	130.75	.00	.00			
OTHER CHARGES	130.75	.00	.00			
 DEPARTMENTAL TOTAL	 25,025.78	 64,300.00	 51,025.30	 51,400.00	 51,400.00	 51,400.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
729.02 COPY MACHINE USE	4.30	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	4.30	.00	.00			
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	29.00	28.99			
963.00 APPROPRIATION	34,956.56	.00	.00	22,500.00	22,500.00	22,500.00
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	34,956.56	29.00	28.99	22,500.00	22,500.00	22,500.00
992.00 CONTINGENCY	.00	.00	.00			
993.00 DEVELOPMENT LOANS	.00	.00	.00			
993.05 PROGRAM INCOME	.00	.00	31.80			
999.00 TRANSFER OUT	67,999.18	33,054.00	.00			
DEBT SERVICE	67,999.18	33,054.00	31.80			
DEPARTMENTAL TOTAL	102,960.04	33,083.00	60.79	22,500.00	22,500.00	22,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

683 VETERAN HEALTHCARE NETWORK

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	1,007.12	.00	.00			
729.02 COPY MACHINE USE	333.88	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	5.37	.00	.00			
COMMODITIES	1,346.37	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	43,335.40	.00	.00			
860.00 TRAVEL	8,930.97	.00	.00			
860.01 CONVENTIONS & CONFERENCES	2,387.26	.00	.00			
CONTRACTUAL SERVICES	54,653.63	.00	.00			
DEPARTMENTAL TOTAL	56,000.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

284 EPA GRANT

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

284 EPA GRANT

103 ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

2 0 1 8 B U D G E T D E T A I L

287 TNT FORFEITURE FUND

347 TNT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	2,274.55	212.00	211.02			
729.02 COPY MACHINE USE	631.71	864.00	218.63			
747.00 SMALL TOOLS & SUPPLIES	6,792.75	1,000.00	827.25			
COMMODITIES	9,699.01	2,076.00	1,256.90			
810.01 DUES	.00	200.00	.00	200.00	200.00	200.00
818.00 CONTRACT SERVICES	860.00	561.00	.00	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	2,682.34	639.00	517.83			
850.04 TELE-CELLULAR NETWORK	.00	1,416.00	1,100.10			
860.00 TRAVEL	380.13	205.00	122.24			
861.00 VEHICLE RENT/LEASE	63,681.90	39,923.00	24,915.49	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	67,604.37	42,944.00	26,655.66	3,400.00	3,400.00	3,400.00
930.00 BLDG REPAIR & MAINT	3,441.06	1,740.00	71.34			
932.00 EQUIP REPAIR & MAINT	116.86	250.00	.00	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	212.47	510.00	.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	12,809.13	15,000.00	6,193.50	2,400.00	2,400.00	2,400.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,708.19	7,000.00	4,985.95	7,000.00	7,000.00	7,000.00
961.00 FORFEITURE EXPENSE	5,060.85	2,000.00	1,351.57	2,000.00	2,000.00	2,000.00
961.01 INVESTIGATIVE EXPENSE-TNT	2,253.09	3,000.00	1,081.12	3,000.00	3,000.00	3,000.00
961.02 ALARM MONITORING	719.64	1,200.00	239.88	1,200.00	1,200.00	1,200.00
961.03 PURCHASED EVIDENCE	9,055.00	14,000.00	10,869.00	14,000.00	14,000.00	14,000.00
961.04 INFORMANT PAYMENTS	1,052.25	3,000.00	2,060.00	3,000.00	3,000.00	3,000.00
961.05 INVESTIGATIVE-OTHER EXPENSE	.00	.00	.00			
961.06 FORFEITURE SHARING	.00	27,500.00	27,500.00			
OTHER CHARGES	37,428.54	75,200.00	54,352.36	34,600.00	34,600.00	34,600.00
977.00 MACHINERY AND EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
992.00 CONTINGENCY	.00	.00	.00	2,510.00	2,510.00	2,510.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	2,510.00	2,510.00	2,510.00
DEPARTMENTAL TOTAL	114,731.92	125,220.00	82,264.92	45,510.00	45,510.00	45,510.00

2 0 1 8 B U D G E T D E T A I L

288 TNT GRANT FUND

347 TNT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	70,802.80	77,976.00	72,583.27	53,000.00	53,000.00	53,000.00
715.00 FICA	5,416.21	7,777.00	5,552.53	4,100.00	4,100.00	4,100.00
716.00 HEALTH, OPTICAL & DENTAL	5,098.92	6,029.00	5,681.40	4,800.00	4,800.00	4,800.00
719.00 WORKER'S COMP INS	111.10	147.00	113.94	100.00	100.00	100.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 81,429.03	.00 91,929.00	.00 83,931.14	62,000.00	62,000.00	62,000.00
727.00 OFFICE SUPPLIES	7,943.90	14,337.00	10,281.33	10,500.00	10,500.00	10,500.00
729.02 COPY MACHINE USE COMMODITIES	157.15 8,101.05	756.00 15,093.00	753.93 11,035.26	200.00 10,700.00	200.00 10,700.00	200.00 10,700.00
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	80.00	650.00	650.00	1,262.00	1,262.00	1,262.00
850.00 TELEPHONE	1,411.45	3,050.00	1,437.83	1,875.00	1,875.00	1,875.00
850.04 TELE-CELLULAR NETWORK	5,887.60	5,576.00	5,575.13	5,250.00	5,250.00	5,250.00
873.00 TRANSPORTATION-ADMINISTRATIVE CONTRACTUAL SERVICES	.00 7,379.05	.00 9,276.00	.00 7,662.96	8,387.00	8,387.00	8,387.00
940.00 BUILDING RENT	384.34	13,102.00	9,815.35	6,113.00	6,113.00	6,113.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 384.34	.00 13,102.00	.00 9,815.35	6,113.00	6,113.00	6,113.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	97,293.47	129,400.00	112,444.71	87,200.00	87,200.00	87,200.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

291 MEDICAL CARE

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	29,156,141.25 29,156,141.25	27,000,000.00 27,000,000.00	29,771,706.76 29,771,706.76	27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00
DEPARTMENTAL TOTAL	29,156,141.25	27,000,000.00	29,771,706.76	27,000,000.00	27,000,000.00	27,000,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
837.01 FOSTER CARE	51,959.47	113,500.00	110,979.15	120,000.00	120,000.00	120,000.00
837.02 INSTITUTIONAL CARE	932,065.98	720,000.00	679,560.02	850,000.00	850,000.00	850,000.00
837.03 IN-HOME CARE	485,780.39	635,000.00	434,518.47	771,510.00	771,510.00	771,510.00
837.04 STATE/COUNTY WARD CHARGEBACKS	165,227.00	157,000.00	74,988.84	195,000.00	195,000.00	195,000.00
837.08 INDEPENDENT LIVING	.00	8,000.00	5,891.79	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	1,635,032.84	1,633,500.00	1,305,938.27	1,946,510.00	1,946,510.00	1,946,510.00
DEPARTMENTAL TOTAL	1,635,032.84	1,633,500.00	1,305,938.27	1,946,510.00	1,946,510.00	1,946,510.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.34 COUNTY - ADMINISTRATIVE	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

2 0 1 8 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	7,442.22	32,533.00	32,511.27	26,568.00	26,568.00	26,568.00
702.01 LONGEVITY	.00	.00	.00	49.00	49.00	49.00
703.00 PART TIME TEMPORARY	.00	8,682.00	8,681.97	9,000.00	9,000.00	9,000.00
704.00 OVERTIME	.00	310.00	309.25			
705.00 PERSONAL LEAVE	.00	382.00	381.43	756.00	756.00	756.00
715.00 FICA	565.00	3,375.00	3,347.59	3,089.00	3,089.00	3,089.00
716.00 HEALTH, OPTICAL & DENTAL	549.14	926.00	925.39	1,129.00	1,129.00	1,129.00
716.02 SHORT & L-T DISABILITY	17.81	250.00	249.56	215.00	215.00	215.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	6.39	72.00	70.40	93.00	93.00	93.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	277.09	1,694.00	1,690.59	2,620.00	2,620.00	2,620.00
718.05 RETIREMENT - DB UAL	978.84	3,529.00	3,539.46	3,427.00	3,427.00	3,427.00
719.00 WORKER'S COMP INS	123.21	820.00	8.23-	870.00	870.00	870.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	12,670.00 22,629.70	1,810.00 56,383.00	1,810.00 55,508.68			
727.00 OFFICE SUPPLIES	.00	163.00	70.29	250.00	250.00	250.00
729.00 PRINTING AND BINDING	325.96	465.00	414.16	450.00	450.00	450.00
729.02 COPY MACHINE USE	1.32	78.00	72.68	75.00	75.00	75.00
730.00 POSTAGE	2,474.80	2,286.00	2,627.89	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	931.18	1,151.00	1,150.42	750.00	2,143.00	2,143.00
745.00 UNIFORMS & ACCESSORIES	.00	1,250.00	1,085.77	750.00	750.00	750.00
748.00 GAS, OIL & GREASE COMMODITIES	167.02 3,900.28	2,015.00 7,408.00	1,876.79 7,298.00	1,500.00 6,275.00	1,500.00 7,668.00	1,500.00 7,668.00
805.02 CONTRACTUAL OTHER	27,144.00	28,050.00	28,044.00	27,150.00	27,150.00	27,150.00
810.01 DUES	.00	25.00	25.00	25.00	25.00	25.00
811.00 SERVICE CONTRACTS	912.53	2,360.00	2,190.08	2,500.00	2,500.00	2,500.00
812.00 IT CHARGES	114.73	1,482.00	1,934.50	2,050.00	2,050.00	2,050.00
818.00 CONTRACT SERVICES	8,506.00	10,100.00	10,467.25	9,000.00	9,000.00	9,000.00
819.14 EUTHANASIA	.00	140.00	280.00			
835.00 HEALTH SERVICES	829.81	250.00	.00	250.00	250.00	250.00
850.00 TELEPHONE	160.32	480.00	479.76	575.00	575.00	575.00
850.01 TELEPHONE LOCAL & L.D.	.67	15.00	12.59	15.00	15.00	15.00
850.04 TELE-CELLULAR NETWORK	436.20	1,019.00	955.13	864.00	864.00	864.00
860.00 TRAVEL	69.66	297.00	296.93			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 38,173.92	225.00 44,443.00	225.00 44,910.24	225.00 42,654.00	225.00 42,654.00	225.00 42,654.00
910.00 INSURANCE & BONDS	.00	525.00	463.00	470.00	470.00	470.00
934.00 VEHICLE REPAIR & MAINT	918.40	1,916.00	1,929.47	1,886.00	1,886.00	1,886.00
940.00 BUILDING RENT	.00	939.00	939.00	1,089.00	1,089.00	1,089.00
941.02 SYSTEM SOFTWARE	.00	345.00	345.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.00 INDIRECT COSTS	.00	21,097.00	27,218.00	25,000.00	7,896.00	7,896.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 918.40	12.00 24,834.00	11.36 30,905.83	28,445.00	11,341.00	11,341.00
992.00 CONTINGENCY	.00	.00	.00		17,104.00	17,104.00
DEBT SERVICE	.00	.00	.00		17,104.00	17,104.00
DEPARTMENTAL TOTAL	65,622.30	133,068.00	138,622.75	129,190.00	130,583.00	130,583.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	1.36	54.00	24.78	60.00	60.00	60.00
729.00 PRINTING AND BINDING	.00	33.00	12.81	60.00	60.00	60.00
729.02 COPY MACHINE USE	.48	160.00	14.58	25.00	25.00	25.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.85	75.00	66.37	70.00	70.00	70.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	1.00	.24			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	2.69	323.00	118.78	215.00	215.00	215.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	79.00	80.60	100.00	100.00	100.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	760.00	15,048.00	3,801.00	5,000.00	5,000.00	5,000.00
818.07 SECRETARIAL	.00	216.00	116.47	213.00	213.00	213.00
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	.00	36.00	28.17	30.00	30.00	30.00
850.01 TELEPHONE LOCAL & L.D.	.00	1.00	.17	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	143.00	30.74	100.00	100.00	100.00
860.00 TRAVEL	.00	300.00	.10	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	760.00	15,823.00	4,057.25	5,643.00	5,643.00	5,643.00
909.00 ADVERTISING	.00	.00	.00	3.00	3.00	3.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	246.00	234.19	246.00	246.00	246.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.00 INDIRECT COSTS	.00	196.00	195.35			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	25.00 467.00	5.00 434.54	25.00 274.00	25.00 274.00	25.00 274.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	762.69	17,613.00	4,610.57	7,132.00	7,132.00	7,132.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	27,430.00	24,170.50	56,618.00	56,618.00	56,618.00
701.01 PER DIEM	3,885.00	2,500.00	.00			
702.00 FULL TIME & REGULAR PART TIME	35,788.32	35,788.00	35,651.20	35,788.00	35,788.00	35,788.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
705.00 PERSONAL LEAVE	685.60	1,854.00	685.60	2,884.00	2,884.00	2,884.00
715.00 FICA	2,970.49	8,847.00	4,649.66	7,290.00	7,290.00	7,290.00
716.00 HEALTH, OPTICAL & DENTAL	11,751.12	22,260.00	6,526.95	20,729.00	20,729.00	20,729.00
716.02 SHORT & L-T DISABILITY	370.20	858.00	356.52	924.00	924.00	924.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	167.00	166.67			
717.00 LIFE INSURANCE	87.56	271.00	91.92	325.00	325.00	325.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,282.44	7,529.00	4,421.47	6,824.00	6,824.00	6,824.00
718.05 RETIREMENT - DB UAL	2,592.96	20,677.00	6,831.98			
719.00 WORKER'S COMP INS	61.54	183.00	95.85	150.00	150.00	150.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 61,475.23	.00 128,364.00	.00 83,648.32			
727.00 OFFICE SUPPLIES	280.29	795.00	254.47	540.00	540.00	540.00
729.00 PRINTING AND BINDING	173.13	1,493.00	115.83	540.00	540.00	540.00
729.02 COPY MACHINE USE	149.96	240.00	135.47	225.00	225.00	225.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	636.52	675.00	597.40	630.00	630.00	630.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	500.00	.00			
747.00 SMALL TOOLS & SUPPLIES	509.17	500.00	323.89	500.00	500.00	500.00
747.11 EQUIPMENT COMMODITIES	.00 1,749.07	.00 4,203.00	.00 1,427.06			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	3.37-	225.00	.00			
810.01 DUES	50.00	250.00	.00			
811.00 SERVICE CONTRACTS	.00	400.00	.00			
812.00 IT CHARGES	816.35	708.00	726.32	900.00	900.00	900.00
812.11 COMPUTER EQUIPMENT	.00	1,200.00	.00			
818.00 CONTRACT SERVICES	2,257.73	20,275.00	17,595.18	27.00	4,828.00	4,828.00
818.07 SECRETARIAL	19,464.69	5,556.00	5,284.04	7,900.00	7,900.00	7,900.00
850.00 TELEPHONE	185.10	744.00	253.36	250.00	250.00	250.00
850.01 TELEPHONE LOCAL & L.D.	2.12	214.00	1.29	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	924.19	2,480.00	1,565.99	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	612.67	3,370.00	198.42			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 24,309.48	3,000.00 38,422.00	.00 25,624.60	1,000.00 11,627.00	1,000.00 16,428.00	1,000.00 16,428.00
909.00 ADVERTISING	.00	5,000.00	.00	23.00	23.00	23.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	2,054.79	2,211.00	2,107.68	2,211.00	2,211.00	2,211.00
942.00 INDIRECT COSTS	2,471.52	1,759.00	1,758.20	1,800.00	1,581.00	1,581.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	415.18	609.00	607.05	225.00	225.00	225.00
OTHER CHARGES	4,941.49	9,579.00	4,472.93	4,259.00	4,040.00	4,040.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	615.00	.00	1,000.00	1,000.00	1,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	615.00	.00	1,000.00	1,000.00	1,000.00
 DEPARTMENTAL TOTAL	 92,475.27	 181,183.00	 115,172.91	 150,853.00	 155,435.00	 155,435.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,845.81	20,592.00	13,361.39	21,078.00	21,078.00	21,078.00
702.01 LONGEVITY	82.50	90.00	90.00	98.00	98.00	98.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	239.62	405.00	247.07	658.00	658.00	658.00
715.00 FICA	1,182.78	1,613.00	979.13	1,670.00	1,670.00	1,670.00
716.00 HEALTH, OPTICAL & DENTAL	4,905.32	7,016.00	3,957.72	7,980.00	7,980.00	7,980.00
716.02 SHORT & L-T DISABILITY	162.01	206.00	135.10	211.00	211.00	211.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	41.80	53.00	34.91	74.00	74.00	74.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,371.04	1,650.00	1,216.91	1,718.00	1,718.00	1,718.00
718.05 RETIREMENT - DB UAL	1,535.09	1,962.00	1,036.12			
719.00 WORKER'S COMP INS	55.93	33.00	31.07	34.00	34.00	34.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 25,421.90	500.00 34,120.00	280.32 21,369.74			
727.00 OFFICE SUPPLIES	164.63	308.00	139.30	1,336.00	1,336.00	1,336.00
729.00 PRINTING AND BINDING	81.76	5,182.00	1,178.81	3,336.00	3,336.00	3,336.00
729.02 COPY MACHINE USE	48.61	156.00	81.65	840.00	840.00	840.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	310.62	420.00	371.73	1,792.00	1,792.00	1,792.00
743.00 OTHER SUPPLIES	7.58	700.00	501.04	200.00	200.00	200.00
743.29 BASKETS OF BOUNTY	2,699.48	4,000.00	2,297.89	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	4,555.70	200.00	14.47	200.00	200.00	200.00
747.11 EQUIPMENT COMMODITIES	2,934.51 10,802.89	228.00 11,194.00	.00 4,584.89	4,500.00 17,204.00	4,500.00 17,204.00	4,500.00 17,204.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	50.00	50.00	35.00	75.00	75.00	75.00
812.00 IT CHARGES	394.27	440.00	451.94	560.00	560.00	560.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	1,989.45	8,722.00	8,437.61	367.00	367.00	367.00
818.07 SECRETARIAL	.00	674.00	651.82	1,190.00	1,190.00	1,190.00
818.92 SENIOR HEATING	.00	.00	.00			
818.93 SENIOR SUPPORT	6,479.68	8,981.00	3,440.84			
818.94 TRANSPORTATION	9,000.00	20,807.00	15,510.00	32,000.00	32,000.00	32,000.00
818.99 VOUCHERS	54,215.00	41,500.00	25,370.00	64,000.00	64,000.00	64,000.00
819.32 EVENTS	187.00	1,000.00	565.02	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	90.75	152.00	157.64	175.00	175.00	175.00
850.01 TELEPHONE LOCAL & L.D.	.36	1.00	.82	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	610.00	.00			
860.00 TRAVEL	30.08	500.00	9.63	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	807.83	450.00	.00	250.00	250.00	250.00

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.15 EVENTS TRAVEL	.00	200.00	.00	200.00	200.00	200.00
862.00 VEHICLE RENTAL	.00	200.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	73,244.42	84,287.00	54,630.32	100,467.00	100,467.00	100,467.00
909.00 ADVERTISING	4,520.92	5,000.00	2,715.00	4,014.00	4,014.00	4,014.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	934.00	1,376.00	1,311.44	1,376.00	1,376.00	1,376.00
942.00 INDIRECT COSTS	1,123.42	1,094.00	1,093.99	1,200.00	1,054.00	1,054.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	348.00	140.00	140.00	140.00	140.00	140.00
963.00 APPROPRIATION	.00	32,000.00	32,000.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	34,170.00	.00	.00	40,000.00	40,000.00	40,000.00
OTHER CHARGES	41,096.34	39,610.00	37,260.43	46,730.00	46,584.00	46,584.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	762.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	762.00	.00	1,000.00	1,000.00	1,000.00
 DEPARTMENTAL TOTAL	 150,565.55	 169,973.00	 117,845.38	 198,922.00	 198,776.00	 198,776.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	322,033.22	388,257.00	312,871.41	419,690.00	419,690.00	419,690.00
702.01 LONGEVITY	1,365.50	1,446.00	1,446.00	1,527.00	1,527.00	1,527.00
703.00 PART TIME TEMPORARY	168.15	.00	.00			
704.00 OVERTIME	3,039.25	7,500.00	2,581.47	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	4,772.16	7,507.00	4,370.75	12,807.00	12,807.00	12,807.00
715.00 FICA	24,454.37	31,505.00	22,939.69	33,854.00	33,854.00	33,854.00
716.00 HEALTH, OPTICAL & DENTAL	103,789.66	151,041.00	96,191.51	160,209.00	160,209.00	160,209.00
716.02 SHORT & L-T DISABILITY	2,795.00	3,877.00	2,720.70	4,119.00	4,119.00	4,119.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.02	2,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	725.04	1,028.00	729.25	1,491.00	1,491.00	1,491.00
718.00 RETIREMENT	3.52	.00	.00			
718.01 RETIREMENT DC	25,459.98	28,742.00	21,691.83	30,426.00	30,426.00	30,426.00
718.05 RETIREMENT - DB UAL	30,904.38	38,843.00	30,124.20			
719.00 WORKER'S COMP INS	7,305.22	9,169.00	7,210.83	10,030.00	10,030.00	10,030.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,896.00 531,711.47	2,000.00 672,915.00	1,752.00 504,629.64	682,653.00	682,653.00	682,653.00
727.00 OFFICE SUPPLIES	2,350.93	2,448.00	1,128.03	3,170.00	3,170.00	3,170.00
729.00 PRINTING AND BINDING	1,525.96	1,446.00	581.42	2,670.00	2,670.00	2,670.00
729.02 COPY MACHINE USE	840.01	695.00	650.23	1,113.00	1,113.00	1,113.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	5,476.08	3,338.00	2,958.01	3,115.00	3,115.00	3,115.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	237.49	833.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	1,636.74	1,150.00	1,147.00	1,950.00	1,950.00	1,950.00
747.00 SMALL TOOLS & SUPPLIES	3,719.62	4,500.00	2,247.71	4,000.00	4,000.00	4,000.00
747.11 EQUIPMENT COMMODITIES	558.00 16,344.83	1,100.00 15,510.00	1,096.99 9,809.39	1,120.00 17,638.00	1,120.00 17,638.00	1,120.00 17,638.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	7,035.73	3,499.00	3,599.19	4,450.00	4,450.00	4,450.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	9,356.62	13,956.00	13,643.99	15,134.00	15,134.00	15,134.00
818.07 SECRETARIAL	.00	5,386.00	5,190.71	9,456.00	9,456.00	9,456.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	1,605.98	1,208.00	1,255.61	1,250.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L.D.	6.22	30.00	6.47	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,898.93	7,846.00	4,424.53	3,750.00	3,750.00	3,750.00
860.00 TRAVEL	27,871.72	29,433.00	28,454.15	30,000.00	30,000.00	30,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 48,775.20	.00 61,358.00	.00 56,574.65	64,090.00	64,090.00	64,090.00
909.00 ADVERTISING	69.80	300.00	32.97	441.00	441.00	441.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
932.00 EQUIP REPAIR & MAINT	667.55	800.00	375.92	800.00	800.00	800.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	17,232.23	10,934.00	10,444.72	10,934.00	10,934.00	10,934.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	20,727.10	8,694.00	8,694.00	8,750.00	7,685.00	7,685.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	234.17	1,228.00	1,228.00	3,223.00	3,223.00	3,223.00
OTHER CHARGES	38,930.85	21,956.00	20,775.61	24,148.00	23,083.00	23,083.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	599.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	599.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	635,762.35	772,338.00	591,789.29	790,529.00	789,464.00	789,464.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	162,110.14	186,033.00	130,525.71	176,150.00	176,150.00	176,150.00
702.01 LONGEVITY	1,112.35	533.00	108.00	117.00	117.00	117.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,322.44	7,500.00	1,332.24	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	1,696.85	3,642.00	1,904.95	5,203.00	5,203.00	5,203.00
715.00 FICA	12,230.92	15,829.00	9,536.60	14,456.00	14,456.00	14,456.00
716.00 HEALTH, OPTICAL & DENTAL	47,925.72	68,053.00	36,738.50	66,467.00	66,467.00	66,467.00
716.02 SHORT & L-T DISABILITY	1,396.77	1,858.00	1,117.85	1,762.00	1,762.00	1,762.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	382.04	502.00	291.20	619.00	619.00	619.00
718.00 RETIREMENT	3,775.97	1,878.00	.01-			
718.01 RETIREMENT DC	11,341.42	13,441.00	10,103.23	13,382.00	13,382.00	13,382.00
718.05 RETIREMENT - DB UAL	17,799.26	23,340.00	14,951.58			
719.00 WORKER'S COMP INS	3,685.14	4,629.00	3,012.95	4,171.00	4,171.00	4,171.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,456.50 266,235.52	2,000.00 329,238.00	1,471.68 211,094.48			
727.00 OFFICE SUPPLIES	1,046.38	2,448.00	1,123.06	3,170.00	3,170.00	3,170.00
729.00 PRINTING AND BINDING	706.91	1,446.00	588.85	2,670.00	2,670.00	2,670.00
729.02 COPY MACHINE USE	393.77	695.00	647.29	1,113.00	1,113.00	1,113.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,377.11	3,338.00	2,949.70	3,115.00	3,115.00	3,115.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	833.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	750.00	1,150.00	1,024.65	1,050.00	1,050.00	1,050.00
747.00 SMALL TOOLS & SUPPLIES	1,598.77	4,500.00	1,299.46	4,500.00	4,500.00	4,500.00
747.11 EQUIPMENT COMMODITIES	.00 6,872.94	1,100.00 15,510.00	745.82 8,378.83			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	3,027.52	3,500.00	3,583.02	4,450.00	4,450.00	4,450.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	15,583.93	24,571.00	22,063.70	22,205.00	22,205.00	22,205.00
818.07 SECRETARIAL	.00	5,386.00	5,169.00	9,456.00	9,456.00	9,456.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	690.85	1,208.00	1,249.91	1,250.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L.D.	2.68	30.00	6.47	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,301.51	7,846.00	3,133.35	3,750.00	3,750.00	3,750.00
860.00 TRAVEL	13,900.87	23,833.00	11,154.50	24,000.00	24,000.00	24,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 34,507.36	.00 66,374.00	.00 46,359.95			
909.00 ADVERTISING	69.80	300.00	32.97	441.00	441.00	441.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	7,425.28	10,934.00	10,397.89	10,934.00	10,934.00	10,934.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	8,931.19	8,694.00	8,692.59	8,750.00	7,684.00	7,684.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	859.65	1,113.00	1,113.00	2,163.00	2,163.00	2,163.00
OTHER CHARGES	17,285.92	21,041.00	20,236.45	24,288.00	23,222.00	23,222.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	1,999.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,999.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	324,901.74	434,162.00	286,069.71	397,394.00	396,328.00	396,328.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	194,215.73	222,871.00	221,343.33	243,074.00	243,074.00	243,074.00
702.01 LONGEVITY	1,104.50	1,184.00	1,184.00	1,264.00	1,264.00	1,264.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,433.47	5,000.00	2,706.46	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	3,727.20	3,316.00	3,315.84	7,575.00	7,575.00	7,575.00
715.00 FICA	14,993.01	17,539.00	16,527.11	19,960.00	19,960.00	19,960.00
716.00 HEALTH, OPTICAL & DENTAL	54,213.09	55,333.00	54,703.49	64,473.00	64,473.00	64,473.00
716.02 SHORT & L-T DISABILITY	1,809.41	2,169.00	2,042.51	2,431.00	2,431.00	2,431.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,166.67	667.00	666.67	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	461.47	560.00	527.50	854.00	854.00	854.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,280.32	18,244.00	16,643.76	20,129.00	20,129.00	20,129.00
718.05 RETIREMENT - DB UAL	21,531.25	25,500.00	22,616.25			
719.00 WORKER'S COMP INS	4,015.16	4,962.00	4,931.52	5,531.00	5,531.00	5,531.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	7,465.00 323,416.28	2,000.00 359,345.00	1,752.00 348,960.44			
727.00 OFFICE SUPPLIES	1,356.16	4,124.00	1,094.25	3,140.00	3,140.00	3,140.00
729.00 PRINTING AND BINDING	907.64	1,430.00	566.19	2,640.00	2,640.00	2,640.00
729.02 COPY MACHINE USE	480.05	690.00	641.49	1,100.00	1,100.00	1,100.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	3,076.03	3,300.00	2,920.66	3,080.00	3,080.00	3,080.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	166.64	1,500.00	35.60	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	1,325.16	1,650.00	1,029.36	1,800.00	1,800.00	1,800.00
747.00 SMALL TOOLS & SUPPLIES	3,742.81	5,000.00	3,726.39	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT	7,267.29	11,070.00	15,543.81	8,100.00	8,100.00	8,100.00
748.00 GAS, OIL & GREASE COMMODITIES	14,307.46 32,629.24	25,000.00 53,764.00	15,872.47 41,430.22	20,000.00 46,360.00	20,000.00 46,360.00	20,000.00 46,360.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	3,945.36	3,461.00	3,550.75	4,400.00	4,400.00	4,400.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	9,807.61	10,121.00	7,908.29	10,132.00	10,132.00	10,132.00
818.07 SECRETARIAL	.00	5,318.00	5,121.53	9,350.00	9,350.00	9,350.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
818.99 VOUCHERS	56,980.00	85,940.00	85,770.00	80,000.00	80,000.00	80,000.00
819.32 EVENTS	.00	.00	.00			
850.00 TELEPHONE	1,068.67	2,194.00	2,075.81	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	3.53	30.00	6.40	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
850.04 TELE-CELLULAR NETWORK	1,385.48	6,992.00	1,629.23	3,750.00	3,750.00	3,750.00
860.00 TRAVEL	1,244.36	1,650.00	941.39	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	74,435.01	115,706.00	107,003.40	110,682.00	110,682.00	110,682.00
909.00 ADVERTISING	983.74	1,000.00	379.60	1,110.00	1,110.00	1,110.00
910.00 INSURANCE & BONDS	166.00	.00	790.00	1,000.00	1,000.00	1,000.00
920.50 UTILITIES - HEAT	1,587.37	2,300.00	2,075.55	4,000.00	4,000.00	4,000.00
921.00 UTILITIES - ELECTRIC	722.70	900.00	698.54	1,800.00	1,800.00	1,800.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	8,767.80	14,000.00	4,840.97	14,000.00	14,000.00	14,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	9,276.84	15,000.00	10,488.23	10,000.00	10,000.00	10,000.00
940.00 BUILDING RENT	9,947.07	10,811.00	10,304.21	5,000.00	5,000.00	5,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	11,964.42	8,596.00	8,595.62	8,750.00	7,685.00	7,685.00
956.00 EMPLOYEE TRAINING & DEVELOP.	175.00	1,100.00	1,100.00	2,285.00	2,285.00	2,285.00
OTHER CHARGES	43,590.94	53,707.00	39,272.72	50,945.00	49,880.00	49,880.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	10,191.00	31,400.00	15,293.67	14,000.00	14,000.00	14,000.00
978.00 VEHICLE	.00	32,500.00	31,269.00	36,000.00	36,000.00	36,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	10,191.00	63,900.00	46,562.67	50,000.00	50,000.00	50,000.00
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	484,262.47	646,422.00	583,229.45	634,278.00	633,213.00	633,213.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	182,382.98	151,986.00	145,509.70	143,044.00	143,044.00	143,044.00
702.01 LONGEVITY	493.50	527.00	102.00	111.00	111.00	111.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,209.66	7,500.00	2,617.28	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	1,531.17	2,963.00	1,858.49	4,159.00	4,159.00	4,159.00
715.00 FICA	13,562.86	13,172.00	10,591.07	11,843.00	11,843.00	11,843.00
716.00 HEALTH, OPTICAL & DENTAL	60,952.62	54,329.00	46,999.75	48,499.00	48,499.00	48,499.00
716.02 SHORT & L-T DISABILITY	1,446.55	1,518.00	1,274.06	1,430.00	1,430.00	1,430.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	409.80	414.00	334.29	503.00	503.00	503.00
718.00 RETIREMENT	5,687.56	1,878.00	.01-			
718.01 RETIREMENT DC	11,387.94	11,287.00	11,055.04	11,256.00	11,256.00	11,256.00
718.05 RETIREMENT - DB UAL	18,497.27	20,067.00	15,988.14			
719.00 WORKER'S COMP INS	4,341.19	3,909.00	3,511.69	3,463.00	3,463.00	3,463.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,456.50 303,359.60	1,500.00 271,050.00	981.12 240,822.62			
727.00 OFFICE SUPPLIES	985.55	2,448.00	1,104.17	3,170.00	3,170.00	3,170.00
729.00 PRINTING AND BINDING	710.25	1,446.00	588.85	2,670.00	2,670.00	2,670.00
729.02 COPY MACHINE USE	352.25	695.00	647.29	1,113.00	1,113.00	1,113.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,234.72	3,338.00	2,949.70	3,115.00	3,115.00	3,115.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	833.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	750.00	1,150.00	874.65	1,050.00	1,050.00	1,050.00
747.00 SMALL TOOLS & SUPPLIES	1,598.03	4,500.00	1,449.37	4,500.00	4,500.00	4,500.00
747.11 EQUIPMENT COMMODITIES	.00 6,630.80	1,100.00 15,510.00	1,124.00 8,738.03			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	2,842.37	3,500.00	3,583.02	4,450.00	4,450.00	4,450.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	19,151.71	29,676.00	26,852.44	15,134.00	15,134.00	15,134.00
818.07 SECRETARIAL	.00	5,386.00	5,169.00	9,456.00	9,456.00	9,456.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	648.86	1,208.00	1,249.91	1,250.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L.D.	2.51	30.00	6.46	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,286.87	7,846.00	3,027.35	3,750.00	3,750.00	3,750.00
860.00 TRAVEL	14,694.47	19,333.00	12,922.56	22,676.00	22,676.00	22,676.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 38,626.79	.00 66,979.00	.00 52,810.74			
909.00 ADVERTISING	61.80	300.00	32.96	441.00	441.00	441.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	6,958.28	10,934.00	10,397.89	10,934.00	10,934.00	10,934.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	8,369.48	8,694.00	8,692.33	8,750.00	7,684.00	7,684.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	739.26	1,112.00	1,111.99	2,163.00	2,163.00	2,163.00
OTHER CHARGES	16,128.82	21,040.00	20,235.17	24,288.00	23,222.00	23,222.00
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	1,469.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,469.00	.00	2,000.00	2,000.00	2,000.00
 DEPARTMENTAL TOTAL	 364,746.01	 376,048.00	 322,606.56	 330,980.00	 329,914.00	 329,914.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	46,233.74	47,844.00	47,632.27	53,575.00	53,575.00	53,575.00
702.01 LONGEVITY	11.00	12.00	12.00	13.00	13.00	13.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	8.00	7.36	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	727.73	977.00	952.30	1,651.00	1,651.00	1,651.00
715.00 FICA	3,389.51	3,954.00	3,492.75	4,303.00	4,303.00	4,303.00
716.00 HEALTH, OPTICAL & DENTAL	16,350.49	16,329.00	13,196.43	16,482.00	16,482.00	16,482.00
716.02 SHORT & L-T DISABILITY	437.54	465.00	430.69	536.00	536.00	536.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	122.54	131.00	111.13	188.00	188.00	188.00
718.00 RETIREMENT	1,119.59	.00	.00			
718.01 RETIREMENT DC	3,474.92	4,260.00	4,158.39	4,658.00	4,658.00	4,658.00
718.05 RETIREMENT - DB UAL	5,797.27	7,562.00	6,092.92			
719.00 WORKER'S COMP INS	1,106.10	1,216.00	1,197.87	1,340.00	1,340.00	1,340.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 78,770.43	500.00 83,258.00	350.40 77,634.51			
727.00 OFFICE SUPPLIES	199.93	275.00	124.35	300.00	300.00	300.00
729.00 PRINTING AND BINDING	138.56	163.00	81.86	300.00	300.00	300.00
729.02 COPY MACHINE USE	70.45	150.00	72.90	125.00	125.00	125.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	454.39	375.00	331.90	350.00	350.00	350.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	.00	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	79.26	60.00	56.38	60.00	60.00	60.00
747.00 SMALL TOOLS & SUPPLIES	801.43	3,420.00	382.63	3,420.00	3,420.00	3,420.00
747.11 EQUIPMENT COMMODITIES	.00 1,744.02	.00 4,643.00	.00 1,050.02			
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	585.40	393.00	403.50	500.00	500.00	500.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	3,007.38	8,834.00	6,339.10	15.00	15.00	15.00
818.07 SECRETARIAL	.00	662.00	582.00	1,063.00	1,063.00	1,063.00
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	132.23	136.00	140.76	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	.54	1.00	.74	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	404.49	1,045.00	472.58	750.00	750.00	750.00
860.00 TRAVEL	2,420.07	4,064.00	3,604.91	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 6,550.11	.00 15,135.00	.00 11,543.59			
909.00 ADVERTISING	6.10	100.00	.00	113.00	113.00	113.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,494.40	1,229.00	1,170.93	1,229.00	1,229.00	1,229.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	1,797.47	977.00	976.78	1,000.00	878.00	878.00
956.00 EMPLOYEE TRAINING & DEVELOP.	52.50	125.00	125.00	125.00	125.00	125.00
OTHER CHARGES	3,350.47	2,431.00	2,272.71	2,467.00	2,345.00	2,345.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	500.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	90,415.03	105,967.00	92,500.83	98,996.00	98,874.00	98,874.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			



2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,780.65	18,092.00	16,191.91	18,245.00	18,245.00	18,245.00
702.01 LONGEVITY	216.50	228.00	228.00	240.00	240.00	240.00
704.00 OVERTIME	20.57	150.00	94.45			
705.00 PERSONAL LEAVE	284.88	350.00	146.75	565.00	565.00	565.00
715.00 FICA	1,215.52	1,428.00	1,215.78	1,457.00	1,457.00	1,457.00
716.00 HEALTH, OPTICAL & DENTAL	3,757.81	3,974.00	3,502.96	4,310.00	4,310.00	4,310.00
716.02 SHORT & L-T DISABILITY	133.61	181.00	164.40	182.00	182.00	182.00
717.00 LIFE INSURANCE	34.50	47.00	42.65	64.00	64.00	64.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,297.79	1,442.00	1,307.86	1,470.00	1,470.00	1,470.00
718.05 RETIREMENT - DB UAL	3,924.84	4,949.00	4,507.76			
719.00 WORKER'S COMP INS	24.71	29.00	25.39	30.00	30.00	30.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,448.00 28,139.38	300.00 31,170.00	210.24 27,638.15			
727.00 OFFICE SUPPLIES	75.37	82.00	39.80	90.00	90.00	90.00
729.00 PRINTING AND BINDING	26.40	49.00	20.58	90.00	90.00	90.00
729.02 COPY MACHINE USE	26.70	115.00	23.32	38.00	38.00	38.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	179.15	113.00	103.72	105.00	105.00	105.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	14.97 322.59	1.00 360.00	.43 187.85			
807.00 AUDITING	.00	.00	.00			
812.00 IT CHARGES	223.00	118.00	129.13	150.00	150.00	150.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	101,176.25	120,734.00	119,100.01	116,115.00	116,115.00	116,115.00
818.07 SECRETARIAL	.00	279.00	185.46	319.00	319.00	319.00
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	50.61	50.00	45.06	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.20	1.00	.22	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	64.28	253.00	86.00			
860.00 TRAVEL	483.28	900.00	502.40	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 101,997.62	.00 122,335.00	.00 120,048.28			
909.00 ADVERTISING	.00	128.00	127.60	4.00	4.00	4.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	560.40	394.00	374.70	369.00	369.00	369.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	674.05	294.00	294.00	500.00	439.00	439.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	17.50 1,251.95	38.00 854.00	10.00 806.30	38.00 911.00	38.00 850.00	38.00 850.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	371.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	371.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	131,711.54	155,090.00	148,680.58	145,681.00	145,620.00	145,620.00

2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,258.05	3,424.00	1,977.16	3,272.00	3,272.00	3,272.00
702.01 LONGEVITY	27.50	30.00	30.00	33.00	33.00	33.00
705.00 PERSONAL LEAVE	35.75	66.00	34.28	102.00	102.00	102.00
715.00 FICA	239.04	269.00	150.31	261.00	261.00	261.00
716.00 HEALTH, OPTICAL & DENTAL	664.81	651.00	301.88	702.00	702.00	702.00
716.02 SHORT & L-T DISABILITY	33.40	34.00	20.57	33.00	33.00	33.00
717.00 LIFE INSURANCE	8.66	9.00	5.27	12.00	12.00	12.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	254.62	267.00	177.87	261.00	261.00	261.00
718.05 RETIREMENT - DB UAL	487.02	561.00	181.20			
719.00 WORKER'S COMP INS	5.24	6.00	3.15	5.00	5.00	5.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 5,014.09	300.00 5,617.00	210.24 3,091.93			
727.00 OFFICE SUPPLIES	14.64	37.00	9.95	24.00	24.00	24.00
729.00 PRINTING AND BINDING	3.39	21.00	5.16	24.00	24.00	24.00
729.02 COPY MACHINE USE	5.56	104.00	5.83	10.00	10.00	10.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	30.39	30.00	26.54	28.00	28.00	28.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.33 54.31	1.00 193.00	.11 47.59			
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	45.74	31.00	32.29	40.00	40.00	40.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	35.46	1.00	.46	1.00	1.00	1.00
818.07 SECRETARIAL	.00	47.00	46.47	85.00	85.00	85.00
818.88 EMERGENCY SUPPORT	.00	.00	.00	10,000.00	10,000.00	10,000.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.91 BASA SUPPORT	.00	.00	.00	16,000.00	16,000.00	16,000.00
818.92 SENIOR HEATING	7,313.28	12,740.00	4,887.29	10,000.00	10,000.00	10,000.00
818.93 SENIOR SUPPORT	12,838.71	9,260.00	6,525.35			
850.00 TELEPHONE	10.87	15.00	11.29	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.06	1.00	.12	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	39.00	.00	50.00	50.00	50.00
860.00 TRAVEL	13.23	5.00	2.05	100.00	100.00	100.00
CONTRACTUAL SERVICES	20,257.35	22,139.00	11,505.32	36,376.00	36,376.00	36,376.00
909.00 ADVERTISING	.00	.00	.00	1.00	1.00	1.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	93.40	98.00	93.67	98.00	98.00	98.00
942.00 INDIRECT COSTS	112.35	79.00	78.14	150.00	132.00	132.00

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 205.75	10.00 187.00	.00 171.81	10.00 259.00	10.00 241.00	10.00 241.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	49.00 49.00	.00 .00	50.00 50.00	50.00 50.00	50.00 50.00
DEPARTMENTAL TOTAL	25,531.50	28,185.00	14,816.65	41,452.00	41,434.00	41,434.00

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297 G. T. COUNTY COMMISSION ON AGING

728 SENIOR CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
718.05 RETIREMENT - DB UAL	.00	743,289.00	743,289.00			
PERSONNEL	.00	743,289.00	743,289.00			
DEPARTMENTAL TOTAL	.00	743,289.00	743,289.00			

2 0 1 8 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	13,961.90	15,416.00	15,413.00	15,413.00	15,413.00	15,413.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	129,416.68	154,952.00	133,623.30	138,239.00	138,239.00	138,239.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	4,625.87	6,000.00	5,247.66	12,000.00	12,000.00	12,000.00
704.00 OVERTIME	.00	250.00	157.35			
705.00 PERSONAL LEAVE	1,270.51	3,566.00	1,311.00	4,784.00	4,784.00	4,784.00
715.00 FICA	11,455.51	14,275.00	11,453.82	13,038.00	13,038.00	13,038.00
716.00 HEALTH, OPTICAL & DENTAL	21,511.89	36,914.00	28,999.10	35,322.00	35,322.00	35,322.00
716.02 SHORT & L-T DISABILITY	1,194.70	1,830.00	1,490.63	1,536.00	1,536.00	1,536.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	.00	833.33			
717.00 LIFE INSURANCE	308.32	472.00	384.66	540.00	540.00	540.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,266.01	12,921.00	10,753.57	12,331.00	12,331.00	12,331.00
718.05 RETIREMENT - DB UAL	12,782.73	16,655.00	13,750.62	27,749.00	27,749.00	27,749.00
719.00 WORKER'S COMP INS	232.39	293.00	243.28	592.00	592.00	592.00
PERSONNEL	209,026.51	263,544.00	223,661.32	261,544.00	261,544.00	261,544.00
727.00 OFFICE SUPPLIES	4,108.47	4,300.00	3,315.63	4,500.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	264.56	1,000.00	168.32	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,828.40	2,820.00	2,764.96	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	7,427.92	7,500.00	6,732.87	6,000.00	6,000.00	6,000.00
743.00 OTHER SUPPLIES	26,494.82	39,780.00	32,296.35	40,000.00	40,000.00	40,000.00
745.00 UNIFORMS & ACCESSORIES	307.75	500.00	78.50	300.00	300.00	300.00
747.00 SMALL TOOLS & SUPPLIES	412.54	2,500.00	62.08	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT	.00	10,845.00	8,040.11			
COMMODITIES	40,844.46	69,245.00	53,458.82	55,800.00	55,800.00	55,800.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	583.00	930.00	930.00	900.00	900.00	900.00
811.00 SERVICE CONTRACTS	84,441.02	86,786.00	86,785.80	85,000.00	85,000.00	85,000.00
812.00 IT CHARGES	9,782.23	12,310.00	13,705.17	12,310.00	12,310.00	12,310.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	46,336.62	60,000.00	61,535.22	75,000.00	73,756.00	73,756.00
818.07 SECRETARIAL	.00	.00	.00			
819.32 EVENTS	350.00	500.00	350.00	500.00	500.00	500.00
850.00 TELEPHONE	878.02	900.00	809.16	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	1,569.97	1,800.00	1,704.93	2,000.00	2,000.00	2,000.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,776.08	1,600.00	1,505.82	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	3,988.98	5,000.00	3,854.07	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	515.64	.00	.00	500.00	500.00	500.00
860.15 EVENTS TRAVEL	27,064.40	20,000.00	15,501.00			
862.00 VEHICLE RENTAL	.00	200.00	53.99			

2 0 1 8 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CONTRACTUAL SERVICES	177,285.96	190,126.00	186,735.16	183,910.00	182,666.00	182,666.00
909.00 ADVERTISING	16,801.61	12,800.00	13,080.09	12,000.00	12,000.00	12,000.00
910.00 INSURANCE & BONDS	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
920.50 UTILITIES - HEAT	2,147.25	2,200.00	2,089.68	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	8,112.80	7,300.00	7,324.13	6,500.00	6,500.00	6,500.00
932.00 EQUIP REPAIR & MAINT	410.04	1,000.00	600.02	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	50,720.00	46,000.00	45,920.00	46,000.00	46,000.00	46,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	12,362.00	13,624.00	13,624.00	13,624.00	15,160.00	15,160.00
956.00 EMPLOYEE TRAINING & DEVELOP.	45.04	1,500.00	224.00	1,000.00	1,000.00	1,000.00
963.00 APPROPRIATION	4,533.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
OTHER CHARGES	95,131.74	87,624.00	84,061.92	86,324.00	87,860.00	87,860.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	522,288.67	610,539.00	547,917.22	587,578.00	587,870.00	587,870.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	20,000.00	.00	.00			
995.00 INTEREST & FEES	700.00	.00	.00			
DEBT SERVICE	20,700.00	.00	.00			
DEPARTMENTAL TOTAL	20,700.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	370,000.00	365,000.00	365,000.00	410,000.00	410,000.00	410,000.00
995.00 INTEREST & FEES	136,720.00	122,250.00	68,681.25	106,738.00	106,738.00	106,738.00
DEBT SERVICE	506,720.00	487,250.00	433,681.25	516,738.00	516,738.00	516,738.00
 DEPARTMENTAL TOTAL	 506,720.00	 487,250.00	 433,681.25	 516,738.00	 516,738.00	 516,738.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	1,770,000.00	1,830,000.00	1,830,000.00	1,910,000.00	1,910,000.00	1,910,000.00
995.00 INTEREST & FEES	522,625.00	452,000.00	451,300.00	377,200.00	377,200.00	377,200.00
DEBT SERVICE	2,292,625.00	2,282,000.00	2,281,300.00	2,287,200.00	2,287,200.00	2,287,200.00
DEPARTMENTAL TOTAL	2,292,625.00	2,282,000.00	2,281,300.00	2,287,200.00	2,287,200.00	2,287,200.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	255,000.00	265,000.00	265,000.00	260,000.00	260,000.00	260,000.00
995.00 INTEREST & FEES	39,720.00	36,595.00	35,895.00	32,620.00	32,620.00	32,620.00
DEBT SERVICE	294,720.00	301,595.00	300,895.00	292,620.00	292,620.00	292,620.00
 DEPARTMENTAL TOTAL	 294,720.00	 301,595.00	 300,895.00	 292,620.00	 292,620.00	 292,620.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	270,000.00	260,000.00	260,000.00	255,000.00	255,000.00	255,000.00
995.00 INTEREST & FEES	56,528.75	50,365.00	47,984.87	45,165.00	45,165.00	45,165.00
DEBT SERVICE	326,528.75	310,365.00	307,984.87	300,165.00	300,165.00	300,165.00
 DEPARTMENTAL TOTAL	 326,528.75	 310,365.00	 307,984.87	 300,165.00	 300,165.00	 300,165.00



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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	200,000.00	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00
995.00 INTEREST & FEES	71,761.45	119,163.00	118,662.50	115,163.00	115,163.00	115,163.00
DEBT SERVICE	271,761.45	319,163.00	318,662.50	320,163.00	320,163.00	320,163.00
DEPARTMENTAL TOTAL	271,761.45	319,163.00	318,662.50	320,163.00	320,163.00	320,163.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

413 WATER 1985 EXT 2 CONSTRUCTION-E. BAY

261 BUILDING AUTHORITY - RENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
990.60 CONTINGENCY CONSTRUCTION	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
976.50 CONST SEWER/WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/24/2018

GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
976.50 CONST SEWER/WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
976.50 CONST SEWER/WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.50 CONST SEWER/WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			



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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

756 CIVIC CENTER POOL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

759 TWIN LAKES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

761 HOWE ICE ARENA

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

470 PARKS AND RECREATION-CAPITAL PROJECTS

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	98.31	150.00	99.40	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	98.31	150.00	99.40	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	5,215.19	6,000.00	5,196.73	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	66,964.23	69,000.00	68,530.42	69,000.00	69,000.00	69,000.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	72,179.42	75,000.00	73,727.15	75,000.00	75,000.00	75,000.00
920.00 UTILITIES - HEAT	16,062.76	17,670.00	4,135.32	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	38,101.69	42,000.00	33,607.51	42,000.00	42,000.00	42,000.00
923.00 UTILITIES - WATER & SEWER	2,521.73	3,000.00	2,468.00	3,000.00	3,000.00	3,000.00
926.00 UTILITIES - LAWN WATER	5,406.99	5,600.00	4,600.27	3,900.00	3,900.00	3,900.00
930.00 BLDG REPAIR & MAINT	8,305.52	11,218.00	7,873.42	10,000.00	10,000.00	10,000.00
932.00 EQUIP REPAIR & MAINT	.00	50.00	1.59			
935.00 GROUND CARE & MAINT	1,537.60	2,830.00	2,861.56	2,000.00	2,000.00	2,000.00
OTHER CHARGES	71,936.29	82,368.00	55,547.67	78,900.00	78,900.00	78,900.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 144,214.02	 157,518.00	 129,374.22	 154,100.00	 154,100.00	 154,100.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	83.98	100.00	40.45			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	83.98	100.00	40.45			
811.50 ELEVATOR CONTRACT	6,661.69	7,100.00	7,120.08	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	93,529.51	98,900.00	93,471.74	99,000.00	99,000.00	99,000.00
CONTRACTUAL SERVICES	100,191.20	106,000.00	100,591.82	106,000.00	106,000.00	106,000.00
920.00 UTILITIES - HEAT	18,296.50	24,000.00	13,465.91	24,000.00	24,000.00	24,000.00
921.00 UTILITIES - ELECTRIC	59,678.98	71,400.00	52,651.95	65,000.00	65,000.00	65,000.00
923.00 UTILITIES - WATER & SEWER	10,838.85	8,400.00	8,782.43	8,400.00	8,400.00	8,400.00
924.00 UTILITIES - WASTE COLLECTIONS	1,740.00	1,800.00	1,740.00	1,800.00	1,800.00	1,800.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	24,030.35	30,700.00	34,246.74	30,000.00	30,000.00	30,000.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	1.59			
935.00 GROUND CARE & MAINT	1,045.21	2,700.00	2,251.24	2,700.00	2,700.00	2,700.00
OTHER CHARGES	115,629.89	139,100.00	113,139.86	131,900.00	131,900.00	131,900.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 215,905.07	 245,200.00	 213,772.13	 237,900.00	 237,900.00	 237,900.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	5.23	100.00	15.76			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	5.23	100.00	15.76			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,366.80	2,100.00	1,595.99	2,000.00	2,000.00	2,000.00
921.00 UTILITIES - ELECTRIC	4,762.72	5,497.00	4,200.94	5,200.00	5,200.00	5,200.00
930.00 BLDG REPAIR & MAINT	1,558.38	3,003.00	2,582.47	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	138.86	550.00	490.99	250.00	250.00	250.00
OTHER CHARGES	7,826.76	11,150.00	8,870.39	10,450.00	10,450.00	10,450.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	7,831.99	11,250.00	8,886.15	10,450.00	10,450.00	10,450.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	54.10	325.00	306.51			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	54.10	325.00	306.51			
811.50 ELEVATOR CONTRACT	1,987.80	2,250.00	1,869.96	2,250.00	2,250.00	2,250.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	1,987.80	2,250.00	1,869.96	2,250.00	2,250.00	2,250.00
920.00 UTILITIES - HEAT	7,152.13	15,000.00	5,009.74	11,000.00	11,000.00	11,000.00
921.00 UTILITIES - ELECTRIC	33,139.20	43,200.00	35,835.96	38,000.00	38,000.00	38,000.00
923.00 UTILITIES - WATER & SEWER	10,402.76	11,400.00	10,600.11	11,400.00	11,400.00	11,400.00
924.00 UTILITIES - WASTE COLLECTIONS	780.00	850.00	780.00	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	13,383.20	14,700.00	16,593.97	14,700.00	14,700.00	14,700.00
932.00 EQUIP REPAIR & MAINT	.00	25.00	2.58			
935.00 GROUND CARE & MAINT	7,340.24	11,650.00	3,280.45	10,000.00	10,000.00	10,000.00
OTHER CHARGES	72,197.53	96,825.00	72,102.81	85,950.00	85,950.00	85,950.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 74,239.43	 99,400.00	 74,279.28	 88,200.00	 88,200.00	 88,200.00

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	7.15	50.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	7.15	50.00	.00			
811.50 ELEVATOR CONTRACT	5,024.07	5,200.00	5,004.26	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	5,024.07	5,200.00	5,004.26	5,200.00	5,200.00	5,200.00
920.00 UTILITIES - HEAT	6,435.90	7,788.00	5,085.29	7,800.00	7,800.00	7,800.00
921.00 UTILITIES - ELECTRIC	9,321.27	11,400.00	9,058.50	11,400.00	11,400.00	11,400.00
923.00 UTILITIES - WATER & SEWER	1,314.00	1,500.00	1,551.39	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	360.00	400.00	360.00	400.00	400.00	400.00
926.00 UTILITIES - LAWN WATER	469.92	362.00	361.33	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	6,841.91	8,000.00	7,140.78	8,000.00	8,000.00	8,000.00
932.00 EQUIP REPAIR & MAINT	.00	50.00	1.59			
935.00 GROUND CARE & MAINT	1,801.10	4,350.00	1,341.42	3,000.00	3,000.00	3,000.00
OTHER CHARGES	26,544.10	33,850.00	24,900.30	32,600.00	32,600.00	32,600.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	31,575.32	39,100.00	29,904.56	37,800.00	37,800.00	37,800.00

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	78.14	150.00	68.84			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	78.14	150.00	68.84			
811.50 ELEVATOR CONTRACT	15,641.69	16,800.00	15,782.37	16,800.00	16,800.00	16,800.00
818.00 CONTRACT SERVICES	381,741.51	390,553.00	403,105.63	390,553.00	390,553.00	390,553.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	397,383.20	407,353.00	418,888.00	407,353.00	407,353.00	407,353.00
920.00 UTILITIES - HEAT	16,062.76	22,200.00	4,135.32	22,200.00	22,200.00	22,200.00
921.00 UTILITIES - ELECTRIC	59,533.90	63,900.00	52,511.74	68,000.00	68,000.00	68,000.00
923.00 UTILITIES - WATER & SEWER	3,369.49	4,200.00	4,273.31	4,200.00	4,200.00	4,200.00
924.00 UTILITIES - WASTE COLLECTIONS	6,000.00	6,500.00	6,000.00	6,500.00	6,500.00	6,500.00
930.00 BLDG REPAIR & MAINT	18,332.43	39,500.00	40,311.47	45,000.00	45,000.00	45,000.00
930.20 100% CITY OF TRAV CITY- R & M	701.57	1,250.00	1,840.85	1,250.00	1,250.00	1,250.00
930.33 100% COUNTY R & M	838.38	2,800.00	925.69	2,800.00	2,800.00	2,800.00
932.00 EQUIP REPAIR & MAINT	.00	50.00	306.47			
935.00 GROUND CARE & MAINT	9,009.74	15,100.00	4,157.97	18,000.00	18,000.00	18,000.00
OTHER CHARGES	113,848.27	155,500.00	114,462.82	167,950.00	167,950.00	167,950.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	511,309.61	563,003.00	533,419.66	575,303.00	575,303.00	575,303.00

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,721.99	2,600.00	688.27	2,500.00	2,500.00	2,500.00
921.00 UTILITIES - ELECTRIC	3,245.99	4,800.00	2,642.06	4,000.00	4,000.00	4,000.00
930.00 BLDG REPAIR & MAINT	119.44	1,900.00	1,452.52	900.00	900.00	900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	5,087.42	9,300.00	4,782.85	7,400.00	7,400.00	7,400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 5,087.42	 9,300.00	 4,782.85	 7,400.00	 7,400.00	 7,400.00

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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	10.47	200.00	20.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	10.47	200.00	20.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	2,999.45	3,600.00	2,917.60	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	23,751.16	26,400.00	23,955.61	25,000.00	25,000.00	25,000.00
923.00 UTILITIES - WATER & SEWER	6,702.74	8,400.00	5,516.43	8,000.00	8,000.00	8,000.00
924.00 UTILITIES - WASTE COLLECTIONS	660.00	700.00	660.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	8,067.81	9,700.00	6,956.79	8,000.00	8,000.00	8,000.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	47.77			
935.00 GROUND CARE & MAINT	4,471.45	8,450.00	4,023.91	6,500.00	6,500.00	6,500.00
OTHER CHARGES	46,652.61	57,350.00	44,078.11	51,800.00	51,800.00	51,800.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 46,663.08	 57,550.00	 44,098.11	 51,800.00	 51,800.00	 51,800.00

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	153.62	200.00	169.99			
775.00 JANITORIAL SUPPLIES	27,745.36	30,840.00	27,721.36	30,840.00	30,840.00	30,840.00
COMMODITIES	27,898.98	31,040.00	27,891.35	30,840.00	30,840.00	30,840.00
811.50 ELEVATOR CONTRACT	9,117.56	9,700.00	9,046.17	9,700.00	9,700.00	9,700.00
818.00 CONTRACT SERVICES	11,103.10	45,133.00	34,492.00	41,500.00	41,500.00	41,500.00
CONTRACTUAL SERVICES	20,220.66	54,833.00	43,538.17	51,200.00	51,200.00	51,200.00
920.00 UTILITIES - HEAT	25,241.50	25,846.00	6,498.31	31,200.00	31,200.00	31,200.00
921.00 UTILITIES - ELECTRIC	73,822.03	75,700.00	65,114.52	75,000.00	75,000.00	75,000.00
923.00 UTILITIES - WATER & SEWER	29,326.37	31,300.00	31,431.79	34,800.00	34,800.00	34,800.00
930.00 BLDG REPAIR & MAINT	23,796.93	39,254.00	42,557.05	29,000.00	29,000.00	29,000.00
932.00 EQUIP REPAIR & MAINT	583.78	2,270.00	2,259.03	12,000.00	12,000.00	12,000.00
935.00 GROUND CARE & MAINT	998.20	2,130.00	2,303.94	1,700.00	1,700.00	1,700.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	153,768.81	176,500.00	150,164.64	183,700.00	183,700.00	183,700.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 201,888.45	 262,373.00	 221,594.16	 265,740.00	 265,740.00	 265,740.00

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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	90.39	150.00	48.04			
775.00 JANITORIAL SUPPLIES	.00	.00	37.02			
COMMODITIES	90.39	150.00	85.06			
811.50 ELEVATOR CONTRACT	3,908.41	4,050.00	3,919.51	4,050.00	4,050.00	4,050.00
818.00 CONTRACT SERVICES	4,639.30	.00	.00			
CONTRACTUAL SERVICES	8,547.71	4,050.00	3,919.51	4,050.00	4,050.00	4,050.00
920.00 UTILITIES - HEAT	8,892.32	10,800.00	6,697.19	10,000.00	10,000.00	10,000.00
921.00 UTILITIES - ELECTRIC	31,614.83	36,000.00	29,152.17	35,000.00	35,000.00	35,000.00
923.00 UTILITIES - WATER & SEWER	4,103.01	4,800.00	4,123.35	4,500.00	4,500.00	4,500.00
924.00 UTILITIES - WASTE COLLECTIONS	2,460.00	2,700.00	2,460.00	2,700.00	2,700.00	2,700.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	9,644.04	11,100.00	11,541.95	11,100.00	11,100.00	11,100.00
932.00 EQUIP REPAIR & MAINT	.00	50.00	1.29			
935.00 GROUND CARE & MAINT	3,163.47	7,200.00	1,992.87	5,000.00	5,000.00	5,000.00
OTHER CHARGES	59,877.67	72,650.00	55,968.82	68,300.00	68,300.00	68,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	68,515.77	76,850.00	59,973.39	72,350.00	72,350.00	72,350.00



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471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	4,882.52	6,600.00	5,428.21	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	3,615.71	4,100.00	3,982.03	3,600.00	3,600.00	3,600.00
923.00 UTILITIES - WATER & SEWER	1,108.13	1,500.00	1,106.00	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	660.00	700.00	660.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	2,367.73	1,600.00	1,569.14	1,600.00	1,600.00	1,600.00
935.00 GROUND CARE & MAINT	132.30	300.00	138.68	800.00	800.00	800.00
OTHER CHARGES	12,766.39	14,800.00	12,884.06	14,200.00	14,200.00	14,200.00
DEPARTMENTAL TOTAL	12,766.39	14,800.00	12,884.06	14,200.00	14,200.00	14,200.00

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
921.00 UTILITIES - ELECTRIC	4,650.64	5,100.00	4,275.39	5,100.00	5,100.00	5,100.00
930.00 BLDG REPAIR & MAINT	2,948.46	900.00	426.77	900.00	900.00	900.00
935.00 GROUND CARE & MAINT	.00	300.00	.00	150.00	150.00	150.00
OTHER CHARGES	7,599.10	6,300.00	4,702.16	6,150.00	6,150.00	6,150.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	7,599.10	6,300.00	4,702.16	6,150.00	6,150.00	6,150.00

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
920.00 UTILITIES - HEAT	771.02	900.00	683.97	900.00	900.00	900.00
921.00 UTILITIES - ELECTRIC	2,381.34	3,000.00	2,100.46	3,000.00	3,000.00	3,000.00
923.00 UTILITIES - WATER & SEWER	1,563.99	1,800.00	1,990.47	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	636.60	2,800.00	2,778.15			
932.00 EQUIP REPAIR & MAINT	172.24	.00	.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	5,525.19	8,500.00	7,553.05	7,400.00	7,400.00	7,400.00
 DEPARTMENTAL TOTAL	 5,525.19	 8,500.00	 7,553.05	 7,400.00	 7,400.00	 7,400.00

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	617.55	1,500.00	1,212.80	1,500.00	1,500.00	1,500.00
921.00 UTILITIES - ELECTRIC	414.76	750.00	865.75	750.00	750.00	750.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	81.13	600.00	327.41	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	.00	100.00	14.98			
OTHER CHARGES	1,113.44	2,950.00	2,420.94	2,750.00	2,750.00	2,750.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,113.44	2,950.00	2,420.94	2,750.00	2,750.00	2,750.00

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471 COUNTY FACILITIES

728 SENIOR CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
930.00 BLDG REPAIR & MAINT OTHER CHARGES	429.03 429.03	1,800.00 1,800.00	53.95 53.95	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	429.03	1,800.00	53.95	500.00	500.00	500.00

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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	340.42	300.00	.00			
775.00 JANITORIAL SUPPLIES	2,000.73	2,200.00	500.56			
COMMODITIES	2,341.15	2,500.00	500.56			
818.00 CONTRACT SERVICES	5,854.80	.00	.00			
CONTRACTUAL SERVICES	5,854.80	.00	.00			
920.00 UTILITIES - HEAT	11,241.07	15,600.00	11,539.21	15,000.00	15,000.00	15,000.00
921.00 UTILITIES - ELECTRIC	21,192.03	25,200.00	19,500.20	25,200.00	25,200.00	25,200.00
923.00 UTILITIES - WATER & SEWER	3,466.70	4,800.00	4,173.11	4,500.00	4,500.00	4,500.00
924.00 UTILITIES - WASTE COLLECTIONS	1,782.00	2,400.00	1,770.00	2,400.00	2,400.00	2,400.00
926.57 UTILITIES - LAWN WATER	16,210.20	13,800.00	13,275.47	13,800.00	13,800.00	13,800.00
930.00 BLDG REPAIR & MAINT	10,612.20	26,950.00	13,472.54	9,450.00	9,450.00	9,450.00
932.00 EQUIP REPAIR & MAINT	2,747.45	2,242.00	1,849.11	7,500.00	7,500.00	7,500.00
935.00 GROUND CARE & MAINT	12,494.96	16,858.00	16,998.49	20,000.00	20,000.00	20,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	79,746.61	107,850.00	82,578.13	97,850.00	97,850.00	97,850.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 87,942.56	 110,350.00	 83,078.69	 97,850.00	 97,850.00	 97,850.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

753 MAPLE BAY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
921.00 UTILITIES - ELECTRIC	232.93	300.00	234.82	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	.00	300.00	50.66	300.00	300.00	300.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	232.93	600.00	285.48	600.00	600.00	600.00
 DEPARTMENTAL TOTAL	 232.93	 600.00	 285.48	 600.00	 600.00	 600.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	22,742.13	28,105.00	21,568.92	28,000.00	28,000.00	28,000.00
921.00 UTILITIES - ELECTRIC	21,239.73	25,200.00	19,828.87	23,000.00	23,000.00	23,000.00
923.00 UTILITIES - WATER & SEWER	5,616.55	8,400.00	7,143.56	8,400.00	8,400.00	8,400.00
930.00 BLDG REPAIR & MAINT	6,941.12	7,106.00	8,077.23	6,000.00	6,000.00	6,000.00
932.00 EQUIP REPAIR & MAINT	.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00
935.00 GROUND CARE & MAINT OTHER CHARGES	2,796.90 59,336.43	4,089.00 86,350.00	4,158.67 74,227.25	2,600.00 81,450.00	2,600.00 81,450.00	2,600.00 81,450.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	59,336.43	86,350.00	74,227.25	81,450.00	81,450.00	81,450.00



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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

757 POWER ISLAND

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	214.51	500.00	.00	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	240.08	100.00	8.29			
934.01 BOAT REPAIR & MAINT	609.85	900.00	41.23	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	22.50	.00	.00			
OTHER CHARGES	1,086.94	1,500.00	49.52	1,500.00	1,500.00	1,500.00
 DEPARTMENTAL TOTAL	 1,086.94	 1,500.00	 49.52	 1,500.00	 1,500.00	 1,500.00

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	.00	320.00	.00			
921.00 UTILITIES - ELECTRIC	327.30	600.00	285.34	300.00	300.00	300.00
924.00 UTILITIES - WASTE COLLECTIONS	810.00	1,080.00	1,080.00	1,100.00	1,100.00	1,100.00
930.00 BLDG REPAIR & MAINT	74.69	300.00	48.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	8,300.00	8,300.00	8,300.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	6,066.24	8,300.00	378.06			
963.00 APPROPRIATION OTHER CHARGES	.00 7,278.23	.00 10,600.00	.00 1,791.40	10,000.00	10,000.00	10,000.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	7,278.23	10,600.00	1,791.40	10,000.00	10,000.00	10,000.00

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

759 TWIN LAKES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	72.83	.00	.00			
775.00 JANITORIAL SUPPLIES	29.32	1,200.00	.00			
COMMODITIES	102.15	1,200.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	5,989.86	7,200.00	5,425.07	6,500.00	6,500.00	6,500.00
921.00 UTILITIES - ELECTRIC	5,595.83	6,000.00	5,048.95	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	735.00	900.00	600.00	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	7,726.29	4,536.00	4,641.99	6,600.00	6,600.00	6,600.00
932.00 EQUIP REPAIR & MAINT	410.11	964.00	272.50	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	104.70	1,000.00	207.93	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	723.24	3,000.00	1,346.72	3,000.00	3,000.00	3,000.00
OTHER CHARGES	21,285.03	23,600.00	17,543.16	23,700.00	23,700.00	23,700.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 21,387.18	 24,800.00	 17,543.16	 23,700.00	 23,700.00	 23,700.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

760 BARTLETT PARK

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
775.00 JANITORIAL SUPPLIES	162.98	432.00	221.09	200.00	200.00	200.00
COMMODITIES	162.98	432.00	221.09	200.00	200.00	200.00
818.00 CONTRACT SERVICES	.00	1,000.00	1,146.00			
CONTRACTUAL SERVICES	.00	1,000.00	1,146.00			
920.00 UTILITIES - HEAT	889.90	1,600.00	973.90	1,300.00	1,300.00	1,300.00
921.00 UTILITIES - ELECTRIC	1,067.96	1,350.00	816.25	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	113.46	600.00	179.12	600.00	600.00	600.00
935.00 GROUND CARE & MAINT	1,680.30	1,268.00	378.06	2,000.00	2,000.00	2,000.00
OTHER CHARGES	3,751.62	4,818.00	2,347.33	5,100.00	5,100.00	5,100.00
DEPARTMENTAL TOTAL	3,914.60	6,250.00	3,714.42	5,300.00	5,300.00	5,300.00

2 0 1 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
747.00 SMALL TOOLS & SUPPLIES	54.01	100.00	.00			
COMMODITIES	54.01	100.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	13,645.26	14,880.00	12,941.34	16,500.00	16,500.00	16,500.00
921.00 UTILITIES - ELECTRIC	50,975.29	55,200.00	47,589.22	53,000.00	53,000.00	53,000.00
923.00 UTILITIES - WATER & SEWER	4,493.24	6,600.00	5,315.70	5,500.00	5,500.00	5,500.00
924.00 UTILITIES - WASTE COLLECTIONS	1,770.00	1,800.00	1,770.00	1,800.00	1,800.00	1,800.00
930.00 BLDG REPAIR & MAINT	2,564.29	3,643.00	2,152.24	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	6,043.81	8,177.00	8,317.34	6,000.00	6,000.00	6,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	79,491.89	90,300.00	78,085.84	85,800.00	85,800.00	85,800.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 79,545.90	 90,400.00	 78,085.84	 85,800.00	 85,800.00	 85,800.00

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471 COUNTY FACILITIES

762 MEDALIE PARK

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
775.00 JANITORIAL SUPPLIES	367.66	200.00	111.79	400.00	400.00	400.00
COMMODITIES	367.66	200.00	111.79	400.00	400.00	400.00
818.00 CONTRACT SERVICES	.00	1,500.00	952.00			
CONTRACTUAL SERVICES	.00	1,500.00	952.00			
923.00 UTILITIES - WATER & SEWER	448.93	424.00	488.80	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	480.00	542.00	541.75	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	372.30	1,254.00	1,391.05	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	.00	62.00	60.41	500.00	500.00	500.00
OTHER CHARGES	1,301.23	2,282.00	2,482.01	2,000.00	2,000.00	2,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 1,668.89	 3,982.00	 3,545.80	 2,400.00	 2,400.00	 2,400.00

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471 COUNTY FACILITIES

763 TART TRAIL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	12,500.00	8,600.00	6,250.00	8,700.00	8,700.00	8,700.00
CONTRACTUAL SERVICES	12,500.00	8,600.00	6,250.00	8,700.00	8,700.00	8,700.00
921.00 UTILITIES - ELECTRIC	1,982.64	1,900.00	2,007.36	1,900.00	1,900.00	1,900.00
935.00 GROUND CARE & MAINT	.00	100.00	10.74			
OTHER CHARGES	1,982.64	2,000.00	2,018.10	1,900.00	1,900.00	1,900.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 14,482.64	 10,600.00	 8,268.10	 10,600.00	 10,600.00	 10,600.00

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471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	13,821.53	6,141.00	4,304.23			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	16.94	.00	.00			
715.00 FICA	1,045.95	442.00	308.92			
716.00 HEALTH, OPTICAL & DENTAL	2,186.68	1,398.00	938.05			
716.02 SHORT & L-T DISABILITY	76.12	67.00	44.53			
717.00 LIFE INSURANCE	21.18	18.00	11.90			
718.00 RETIREMENT	273.14	103.00	63.03			
718.01 RETIREMENT DC	756.35	467.00	333.57			
718.05 RETIREMENT - DB UAL	2,375.25	1,374.00	972.41			
719.00 WORKER'S COMP INS PERSONNEL	274.62 20,847.76	206.00 10,216.00	144.12 7,120.76			
743.00 OTHER SUPPLIES	1,384.93	250.00	59.99	250.00	250.00	250.00
COMMODITIES	1,384.93	250.00	59.99	250.00	250.00	250.00
818.00 CONTRACT SERVICES	34,960.00	66,607.00	64,177.60	65,800.00	65,800.00	65,800.00
850.00 TELEPHONE	.00	.00	.00			
CONTRACTUAL SERVICES	34,960.00	66,607.00	64,177.60	65,800.00	65,800.00	65,800.00
921.00 UTILITIES - ELECTRIC	230.17	1,193.00	164.43	2,000.00	2,000.00	2,000.00
OTHER CHARGES	230.17	1,193.00	164.43	2,000.00	2,000.00	2,000.00
992.00 CONTINGENCY	.00	1,631.00	.00	11,847.00	11,847.00	11,847.00
DEBT SERVICE	.00	1,631.00	.00	11,847.00	11,847.00	11,847.00
DEPARTMENTAL TOTAL	57,422.86	79,897.00	71,522.78	79,897.00	79,897.00	79,897.00



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2 0 1 8 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	3,845.00	.00	.00			
CONTRACTUAL SERVICES	3,845.00	.00	.00			
930.00 BLDG REPAIR & MAINT	11,912.86	450,000.00	.00			
932.00 EQUIP REPAIR & MAINT	10,296.54	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00			
963.00 APPROPRIATION	.00	117,270.00	.00			
OTHER CHARGES	22,209.40	567,270.00	.00			
976.01 IMPROVEMENTS	150,181.38	127,300.00	127,300.00	450,000.00	450,000.00	450,000.00
977.00 MACHINERY AND EQUIPMENT	.00	18,000.00	.00			
977.10 SYSTEM SOFTWARE	54,191.25	50,843.00	.00			
978.00 VEHICLE	75,000.00	416,000.00	122,100.00			
CAPITAL OUTLAYS	279,372.63	612,143.00	249,400.00	450,000.00	450,000.00	450,000.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	96,290.00	.00	.00			
DEBT SERVICE	96,290.00	.00	.00			
 DEPARTMENTAL TOTAL	 401,717.03	 1,179,413.00	 249,400.00	 450,000.00	 450,000.00	 450,000.00

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2 0 1 8 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	325.00- 325.00-	1,000,000.00 1,000,000.00	.00 .00		1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00
999.00 TRANSFER OUT	.00	.00	.00			
999.01 TRANSFER OUT - DEBT	1,140,000.00	1,000,000.00	.00		1,000,000.00	1,000,000.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	381,308.86 1,521,308.86	1,000,000.00 2,000,000.00	615,525.71 615,525.71		1,000,000.00 2,000,000.00	1,000,000.00 2,000,000.00
DEPARTMENTAL TOTAL	1,520,983.86	3,000,000.00	615,525.71		3,000,000.00	3,000,000.00

2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	50,896.66	46,879.00	46,878.09	44,858.00	44,858.00	44,858.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	213,921.61	193,593.00	189,144.52	216,506.00	216,506.00	216,506.00
702.01 LONGEVITY	1,305.00	758.00	757.50	835.00	835.00	835.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	555.27	3,000.00	1,942.40	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	3,458.35	3,929.00	3,864.55	8,101.00	8,101.00	8,101.00
715.00 FICA	20,112.36	20,421.00	18,002.53	20,946.00	20,946.00	20,946.00
716.00 HEALTH, OPTICAL & DENTAL	52,578.43	38,612.00	37,712.47	46,748.00	46,748.00	46,748.00
716.02 SHORT & L-T DISABILITY	2,461.37	2,438.00	2,025.76	2,488.00	2,488.00	2,488.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	665.07	659.00	554.28	919.00	919.00	919.00
718.00 RETIREMENT	4,052.04	4,671.00	4,670.35			
718.01 RETIREMENT DC	15,839.57	16,109.00	13,313.44	15,025.00	15,025.00	15,025.00
718.05 RETIREMENT - DB UAL	115,087.55	74,772.00	48,896.30	66,486.00	66,486.00	66,486.00
719.00 WORKER'S COMP INS	1,420.60	1,510.00	1,154.89	1,540.00	1,540.00	1,540.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 484,353.88	.00 409,351.00	.00 370,917.08			
727.00 OFFICE SUPPLIES	2,694.49	2,464.00	2,078.37	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	530.14	1,970.00	1,668.17	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	53.53	200.00	30.99	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	528.32	1,000.00	804.64	1,500.00	1,500.00	1,500.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	66.00	65.14			
748.00 GAS, OIL & GREASE COMMODITIES	3,624.60 7,431.08	5,600.00 11,300.00	5,591.20 10,238.51	4,000.00 11,800.00	4,000.00 11,800.00	4,000.00 11,800.00
810.01 DUES	640.00	1,900.00	1,715.00	3,500.00	3,500.00	3,500.00
812.00 IT CHARGES	14,568.90	13,247.00	13,450.46	16,730.00	16,730.00	16,730.00
818.00 CONTRACT SERVICES	62,582.72	129,779.00	99,000.41	60,000.00	60,000.00	60,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	400.00	305.78			
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	3,049.86	4,345.00	4,344.41	3,049.00	3,049.00	3,049.00
850.01 TELEPHONE LOCAL & L.D.	40.80	48.00	46.99	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	289.06	300.00	761.27	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	358.53	985.00	290.91	2,200.00	2,200.00	2,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	220.50 81,750.37	.00 151,004.00	.00 119,915.23	2,000.00 89,029.00	2,000.00 89,029.00	2,000.00 89,029.00
909.00 ADVERTISING	.00	200.00	.00	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	13.75	500.00	59.50	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	1,677.34	1,000.00	38.34	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
940.00 BUILDING RENT	17,047.70	17,231.00	17,230.35	17,240.00	17,240.00	17,240.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	300,000.00	300,000.00	300,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,564.50	7,804.00	7,804.00	7,804.00	9,823.00	9,823.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	2,550.90	5,012.00	5,101.80	5,012.00	5,012.00	5,012.00
OTHER CHARGES	33,854.19	31,747.00	30,233.99	333,056.00	335,075.00	335,075.00
981.00 BOOKS	1,031.11	1,250.00	1,175.54	1,250.00	1,250.00	1,250.00
CAPITAL OUTLAYS	1,031.11	1,250.00	1,175.54	1,250.00	1,250.00	1,250.00
DEPARTMENTAL TOTAL	608,420.63	604,652.00	532,480.35	863,087.00	865,106.00	865,106.00

2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	11,453.41	13,711.00	13,710.37	14,316.00	14,316.00	14,316.00
702.00 FULL TIME & REGULAR PART TIME	57,776.37	64,415.00	66,899.09	69,127.00	69,127.00	69,127.00
702.01 LONGEVITY	740.00	798.00	797.50	855.00	855.00	855.00
704.00 OVERTIME	42.60	11.00	10.73			
705.00 PERSONAL LEAVE	1,348.10	1,594.00	1,593.59	2,564.00	2,564.00	2,564.00
715.00 FICA	5,220.95	5,856.00	5,743.83	6,645.00	6,645.00	6,645.00
716.00 HEALTH, OPTICAL & DENTAL	14,686.24	15,411.00	15,410.63	16,910.00	16,910.00	16,910.00
716.02 SHORT & L-T DISABILITY	698.84	775.00	774.08	794.00	794.00	794.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	188.69	214.00	213.20	293.00	293.00	293.00
718.00 RETIREMENT	1,104.90	1,274.00	1,273.54			
718.01 RETIREMENT DC	5,222.92	5,870.00	5,842.94	6,480.00	6,480.00	6,480.00
718.05 RETIREMENT - DB UAL	30,396.61	16,557.00	16,174.23	21,683.00	21,683.00	21,683.00
719.00 WORKER'S COMP INS	607.67	684.00	601.33	707.00	707.00	707.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 129,487.30	.00 127,170.00	.00 129,045.06	140,374.00	140,374.00	140,374.00
727.00 OFFICE SUPPLIES	1,067.84	1,232.00	1,024.16	700.00	700.00	700.00
729.00 PRINTING AND BINDING	.00	700.00	366.49	700.00	700.00	700.00
729.02 COPY MACHINE USE	45.08	100.00	10.36	100.00	100.00	100.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	110.11	400.00	132.84	400.00	400.00	400.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,492.19 2,715.22	2,000.00 4,432.00	1,772.59 3,306.44	1,400.00 3,300.00	1,400.00 3,300.00	1,400.00 3,300.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	1,070.00	565.00	520.00	1,575.00	1,575.00	1,575.00
812.00 IT CHARGES	5,790.04	5,272.00	6,030.08	1,450.00	1,450.00	1,450.00
818.00 CONTRACT SERVICES	97,440.00	114,727.00	85,947.39	6,000.00	106,000.00	106,000.00
818.48 BANK FEES & FINANCE CHARGES	6,527.17	6,193.00	5,934.18	2,500.00	2,500.00	2,500.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	953.04	1,000.00	919.20	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	5.01	3.00	.00	84.00	84.00	84.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	178.38	250.00	340.11	250.00	250.00	250.00
860.00 TRAVEL	1,049.85	730.00	747.81	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 113,013.49	.00 128,740.00	.00 100,438.77	1,000.00 15,059.00	1,000.00 115,059.00	1,000.00 115,059.00
909.00 ADVERTISING	.00	300.00	.00	300.00	300.00	300.00
910.00 INSURANCE & BONDS	13.75	400.00	59.50	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	12.96	.00	.00			
934.00 VEHICLE REPAIR & MAINT	63.90	100.00	97.79	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
940.00 BUILDING RENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,564.50	7,803.00	7,803.00	7,803.00	9,823.00	9,823.00
968.00 DEPRECIATION EXPENSE	2,550.90	5,011.00	5,101.80	5,011.00	5,011.00	5,011.00
OTHER CHARGES	30,206.01	28,614.00	28,062.09	30,114.00	32,134.00	32,134.00
981.00 BOOKS	246.17	500.00	256.00	500.00	500.00	500.00
CAPITAL OUTLAYS	246.17	500.00	256.00	500.00	500.00	500.00
992.00 CONTINGENCY	.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	275,668.19	289,456.00	261,108.36	224,347.00	326,367.00	326,367.00

2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	11,453.41	13,711.00	13,710.37	14,316.00	14,316.00	14,316.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	51,966.62	90,809.00	86,212.44	127,316.00	127,316.00	127,316.00
702.01 LONGEVITY	740.00	556.00	555.19	855.00	855.00	855.00
704.00 OVERTIME	181.05	160.00	159.75			
705.00 PERSONAL LEAVE	1,177.70	1,410.00	1,409.82	4,381.00	4,381.00	4,381.00
715.00 FICA	4,890.65	8,233.00	8,053.69	11,388.00	11,388.00	11,388.00
716.00 HEALTH, OPTICAL & DENTAL	13,641.61	12,477.00	12,476.04	18,338.00	18,338.00	18,338.00
716.02 SHORT & L-T DISABILITY	647.72	687.00	686.51	1,376.00	1,376.00	1,376.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	175.49	192.00	187.06	498.00	498.00	498.00
718.00 RETIREMENT	1,104.90	1,274.00	1,273.54			
718.01 RETIREMENT DC	4,725.55	7,207.00	7,155.73	10,080.00	10,080.00	10,080.00
718.05 RETIREMENT - DB UAL	28,154.45	32,276.00	21,359.87	35,850.00	35,850.00	35,850.00
719.00 WORKER'S COMP INS	552.79	899.00	909.25	1,412.00	1,412.00	1,412.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 119,411.94	.00 170,891.00	.00 155,149.26			
727.00 OFFICE SUPPLIES	948.90	950.00	1,024.12	800.00	800.00	800.00
729.00 PRINTING AND BINDING	211.24	300.00	267.38	300.00	300.00	300.00
729.02 COPY MACHINE USE	45.06	150.00	10.35	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	73.72	400.00	48.63	400.00	400.00	400.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,659.12 2,938.04	2,200.00 4,000.00	2,265.81 3,616.29	1,500.00 3,200.00	1,500.00 3,200.00	1,500.00 3,200.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	.00	200.00	.00	900.00	900.00	900.00
812.00 IT CHARGES	.00	1,447.00	.00	2,047.00	2,047.00	2,047.00
818.00 CONTRACT SERVICES	28,700.00	5,000.00	3,897.44			
818.48 BANK FEES & FINANCE CHARGES	6,524.41	6,192.00	5,934.19	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	953.04	1,000.00	919.20	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	5.01	84.00	.00	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	198.46	411.00	558.67	300.00	300.00	300.00
860.00 TRAVEL	78.52	400.00	142.34	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 36,459.44	.00 14,734.00	.00 11,451.84	1,500.00 9,447.00	1,500.00 9,447.00	1,500.00 9,447.00
909.00 ADVERTISING	.00	400.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	13.75	500.00	59.50	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	559.76	400.00	.00	1,500.00	1,500.00	1,500.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
940.00 BUILDING RENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,564.50	7,803.00	7,803.00	7,803.00	9,823.00	9,823.00
968.00 DEPRECIATION EXPENSE	2,550.90	.00	5,101.80			
OTHER CHARGES	30,688.91	24,103.00	27,964.30	25,303.00	27,323.00	27,323.00
981.00 BOOKS	246.17	300.00	169.05	500.00	500.00	500.00
CAPITAL OUTLAYS	246.17	300.00	169.05	500.00	500.00	500.00
992.00 CONTINGENCY	.00	.00	.00	5,000.00		
DEBT SERVICE	.00	.00	.00	5,000.00		
DEPARTMENTAL TOTAL	189,744.50	214,028.00	198,350.74	271,260.00	268,280.00	268,280.00



2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	11,453.41	13,642.00	13,641.66	14,304.00	14,304.00	14,304.00
702.00 FULL TIME & REGULAR PART TIME	97,216.03	106,711.00	106,457.65	106,377.00	106,377.00	106,377.00
702.01 LONGEVITY	1,490.00	1,598.00	1,597.50	1,705.00	1,705.00	1,705.00
704.00 OVERTIME	2,318.30	1,300.00	1,304.63			
705.00 PERSONAL LEAVE	2,061.70	2,308.00	2,307.93	3,705.00	3,705.00	3,705.00
715.00 FICA	8,472.96	9,496.00	9,464.04	9,799.00	9,799.00	9,799.00
716.00 HEALTH, OPTICAL & DENTAL	25,290.73	19,369.00	19,368.56	21,036.00	21,036.00	21,036.00
716.02 SHORT & L-T DISABILITY	1,039.76	1,160.00	1,159.75	1,167.00	1,167.00	1,167.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	276.62	310.00	309.22	424.00	424.00	424.00
718.00 RETIREMENT	1,104.90	1,274.00	1,273.54			
718.01 RETIREMENT DC	8,911.39	9,999.00	9,975.84	10,012.00	10,012.00	10,012.00
718.05 RETIREMENT - DB UAL	48,718.16	27,066.00	25,095.11	30,944.00	30,944.00	30,944.00
719.00 WORKER'S COMP INS	733.65	750.00	747.86	826.00	826.00	826.00
PERSONNEL	211,087.61	196,983.00	194,703.29	202,299.00	202,299.00	202,299.00
727.00 OFFICE SUPPLIES	942.45	891.00	927.73	500.00	500.00	500.00
729.00 PRINTING AND BINDING	142.26	300.00	277.71	400.00	400.00	400.00
729.02 COPY MACHINE USE	45.06	59.00	10.34	150.00	150.00	150.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	33.39	300.00	54.84	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	2,960.18	3,500.00	3,553.62	3,500.00	3,500.00	3,500.00
COMMODITIES	4,123.34	5,050.00	4,824.24	4,850.00	4,850.00	4,850.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	917.00	1,000.00	48.00	1,800.00	1,800.00	1,800.00
812.00 IT CHARGES	.00	2,046.00	.00	2,046.00	2,046.00	2,046.00
818.00 CONTRACT SERVICES	4,600.00	4,450.00	4,347.31	3,550.00	3,550.00	3,550.00
818.48 BANK FEES & FINANCE CHARGES	6,524.44	6,818.00	5,934.21	2,500.00	2,500.00	2,500.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	953.04	1,000.00	919.20	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	5.01	84.00	.00	84.00	84.00	84.00
850.04 TELE-CELLULAR NETWORK	213.53	300.00	499.88	300.00	300.00	300.00
860.00 TRAVEL	78.52	500.00	238.34	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	13,291.54	16,198.00	11,986.94	12,280.00	12,280.00	12,280.00
910.00 INSURANCE & BONDS	13.75	500.00	59.50	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	46.47	500.00	.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,564.50	7,803.00	7,803.00	7,803.00	9,823.00	9,823.00
968.00 DEPRECIATION EXPENSE	2,550.90	5,011.00	5,101.80	5,011.00	5,011.00	5,011.00
OTHER CHARGES	30,175.62	28,814.00	27,964.30	29,314.00	31,334.00	31,334.00
981.00 BOOKS	246.17	200.00	185.05	300.00	300.00	300.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CAPITAL OUTLAYS	246.17	200.00	185.05	300.00	300.00	300.00
DEPARTMENTAL TOTAL	258,924.28	247,245.00	239,663.82	249,043.00	251,063.00	251,063.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

543

374 MECHANICAL CODE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	17,360.72	17,363.00	17,362.55	17,357.00	17,357.00	17,357.00
701.01 PER DIEM	297.50	350.00	350.00	945.00	945.00	945.00
702.00 FULL TIME & REGULAR PART TIME	25,069.13	24,358.00	24,772.04	24,303.00	24,303.00	24,303.00
702.01 LONGEVITY	363.13	394.00	393.14	422.00	422.00	422.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	58.10	4.00	65.46	500.00	500.00	500.00
705.00 PERSONAL LEAVE	688.48	800.00	796.50	1,280.00	1,280.00	1,280.00
715.00 FICA	3,246.25	3,312.00	3,274.85	3,427.00	3,427.00	3,427.00
716.00 HEALTH, OPTICAL & DENTAL	5,752.59	5,405.00	5,401.07	5,641.00	5,641.00	5,641.00
716.02 SHORT & L-T DISABILITY	421.33	414.00	413.08	409.00	409.00	409.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	1,000.00			
717.00 LIFE INSURANCE	110.68	109.00	108.71	146.00	146.00	146.00
718.00 RETIREMENT	265.12	318.00	315.98			
718.01 RETIREMENT DC	3,126.19	3,123.00	3,103.88	3,160.00	3,160.00	3,160.00
718.05 RETIREMENT - DB UAL	21,198.73	9,446.00	9,648.16	11,358.00	11,358.00	11,358.00
719.00 WORKER'S COMP INS	176.30	186.00	183.28	210.00	210.00	210.00
PERSONNEL	78,134.25	66,582.00	67,188.70	69,158.00	69,158.00	69,158.00
727.00 OFFICE SUPPLIES	210.00	300.00	.00	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	1,200.00	1,100.73	1,200.00	1,200.00	1,200.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
729.02 COPY MACHINE USE	.00	100.00	.00	100.00	100.00	100.00
730.00 POSTAGE	178.30	250.00	161.80	250.00	250.00	250.00
742.00 SAFETY EQUIPMENT	.00	250.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	388.30	2,100.00	1,262.53	2,100.00	2,100.00	2,100.00
808.00 ATTORNEY FEES	253.83	1,000.00	275.24	1,000.00	1,000.00	1,000.00
810.01 DUES	225.00	225.00	225.00	225.00	225.00	225.00
812.00 IT CHARGES	.00	380.00	.00	380.00	380.00	380.00
812.01 INTERNET ACCESS	919.88	1,120.00	959.88	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	2,922.50	3,400.00	3,345.00	3,000.00	3,000.00	3,000.00
818.32 STF REPAIRS & MAINTENANCE	29,101.57	82,750.00	65,074.15	45,000.00	45,000.00	45,000.00
818.38 OMI CONTRACT	272,363.50	291,800.00	267,960.52	255,000.00	255,000.00	255,000.00
818.39 SLUDGE DISPOSAL FEES	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
818.48 BANK FEES & FINANCE CHARGES	1,617.22	2,625.00	2,434.67	1,800.00	1,800.00	1,800.00
818.84 CAPACITY LEASE	.00	.00	.00			
818.86 334 HOCH RD PRINCIPAL PMT	819.51	847.00	846.92	847.00	847.00	847.00
818.87 334 HOCH RD INTEREST/FEES PMT	242.22	260.00	208.72	260.00	260.00	260.00
819.35 590A SEPTAGE RMB PRINCIPAL	.00	220,000.00	.00	220,000.00	220,000.00	220,000.00
819.36 590A SEPTAGE RMB INTEREST/FEE	83,880.00	79,880.00	79,880.00	85,000.00	85,000.00	85,000.00
819.37 334 WWTP PRINCIPAL	6,752.20	6,982.00	6,981.23	7,000.00	7,000.00	7,000.00
819.38 334 WWTP INTEREST & FEES	1,995.71	2,130.00	1,720.51	2,130.00	2,130.00	2,130.00
850.00 TELEPHONE	959.36	1,150.00	1,131.06	1,000.00	1,000.00	1,000.00

2 0 1 8 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.00 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	402,052.50	696,949.00	431,042.90	626,042.00	626,042.00	626,042.00
909.00 ADVERTISING	.00	120.00	378.47	120.00	120.00	120.00
911.00 INSURANCE PAYMENTS	7,883.81	8,423.00	8,422.32	9,000.00	9,000.00	9,000.00
920.00 UTILITIES - HEAT	3,018.87	3,800.00	3,124.21	3,800.00	3,800.00	3,800.00
921.00 UTILITIES - ELECTRIC	142,557.22	155,000.00	155,173.97	160,000.00	160,000.00	160,000.00
923.00 UTILITIES - WATER & SEWER	3,970.14	4,800.00	4,113.55	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
924.01 CLEANING OF ROCK TRAP/GRIT	6,233.90	12,000.00	10,244.28	12,000.00	12,000.00	12,000.00
924.02 CLEANING OF INFLUENT EQUIL.	13,500.00	27,000.00	13,500.00	27,000.00	27,000.00	27,000.00
924.03 CLEANING OF POST EQ	12,499.99	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
924.04 DEWATERING HOPPERS	2,090.00	2,280.00	2,470.00	2,200.00	2,200.00	2,200.00
924.11 BIO-FILTER MEDIA-ODOR CONTROL	.00	.00	.00			
924.12 CLEANING OF MBR TANKS	.00	.00	.00			
924.13 ATAD	9,999.99	.00	.00			
925.94 WWTP CIP PROJECTS	.00	2,480.00	2,476.78			
925.96 WWTP MEMBRANE INSTALLATION	.00	350.00	.00	500.00	500.00	500.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	4,650.00	3,716.09	4,500.00	4,500.00	4,500.00
925.98 CAPACITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	12,278.77	16,000.00	15,340.21	21,200.00	21,200.00	21,200.00
930.00 BLDG REPAIR & MAINT	867.32	1,000.00	194.33	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	82.04	.00	.00	100.00	100.00	100.00
941.02 SYSTEM SOFTWARE	43.80	.00	.00	50.00	50.00	50.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,434.00	11,234.00	11,234.00	12,500.00	10,851.00	10,851.00
949.00 ENGINEERING	16.74	2,550.00	1,750.00	2,550.00	2,550.00	2,550.00
963.81 PRIOR YEAR DEFICIT	.00	.00	.00			
963.96 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
968.01 DEPRECIATION - BUILDINGS	217,824.61	.00	217,824.61			
968.02 DEPRECIATION - EQUIPMENT	20,658.29	.00	20,658.29			
OTHER CHARGES	465,959.49	276,687.00	483,121.09	286,320.00	284,671.00	284,671.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
991.00 PRINCIPAL	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
992.00 CONTINGENCY	.00	11,776.00	.00	103,144.00	105,429.00	105,429.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	31,602.50	31,913.00	28,437.00	32,000.00	32,000.00	32,000.00
997.00 REFUNDS	22,035.05	23,000.00	22,190.97	23,000.00	23,000.00	23,000.00
DEBT SERVICE	53,637.55	141,689.00	50,627.97	233,144.00	235,429.00	235,429.00
DEPARTMENTAL TOTAL	1,000,172.09	1,184,007.00	1,033,243.19	1,216,764.00	1,217,400.00	1,217,400.00

2 0 1 8 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	25,283.18	29,191.00	28,206.09	43,475.00	43,475.00	43,475.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	446.93	477.00	476.99	1,363.00	1,363.00	1,363.00
715.00 FICA	1,500.21	1,966.00	1,888.89	3,430.00	3,430.00	3,430.00
716.00 HEALTH, OPTICAL & DENTAL	6,604.95	6,780.00	6,774.72	10,154.00	10,154.00	10,154.00
716.02 SHORT & L-T DISABILITY	175.78	241.00	236.25	375.00	375.00	375.00
717.00 LIFE INSURANCE	65.34	72.00	71.14	153.00	153.00	153.00
718.01 RETIREMENT DC	1,655.13	1,956.00	1,961.74	3,180.00	3,180.00	3,180.00
718.05 RETIREMENT - DB UAL	3,903.79	5,206.00	5,246.72	11,353.00	11,353.00	11,353.00
719.00 WORKER'S COMP INS PERSONNEL	39.72 39,675.03	49.00 45,938.00	44.33 44,906.87	70.00 73,553.00	70.00 73,553.00	70.00 73,553.00
727.00 OFFICE SUPPLIES	2,400.00	250.00	250.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	.00	196.00	.00	300.00	300.00	300.00
730.00 POSTAGE	1.93	4,500.00	3,640.11	4,500.00	4,500.00	4,500.00
730.01 U.P.S COMMODITIES	.00 2,401.93	.00 4,946.00	.00 3,890.11	5,050.00	5,050.00	5,050.00
805.06 FEES AND PERMITS	9,507.00	26,000.00	24,870.00	21,000.00	21,000.00	21,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	500.00	500.00			
811.00 SERVICE CONTRACTS	14,254.00	15,000.00	14,782.00	15,500.00	15,500.00	15,500.00
818.00 CONTRACT SERVICES	36,897.69	50,800.00	33,304.58	45,000.00	45,000.00	45,000.00
818.71 PERSONAL SERVICES	85.13	1,000.00	308.32	1,000.00	1,000.00	1,000.00
818.96 GRANT WRITING SERVICES	.00	.00	.00			
820.05 PROPERTY EXPENSES	103.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	258.30	500.00	85.46	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	665.62 61,770.74	700.00 96,500.00	667.76 74,518.12	500.00 84,500.00	500.00 84,500.00	500.00 84,500.00
909.00 ADVERTISING	1,098.31	3,500.00	836.61	2,000.00	2,000.00	2,000.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 1,098.31	715,495.00 718,995.00	.00 836.61	639,201.45 641,201.45	647,031.00 649,031.00	647,031.00 649,031.00
999.00 TRANSFER OUT DEBT SERVICE	131,151.18 131,151.18	142,476.00 142,476.00	113,283.79 113,283.79	144,868.00 144,868.00	137,430.00 137,430.00	137,430.00 137,430.00
DEPARTMENTAL TOTAL	236,097.19	1,008,855.00	237,435.50	949,172.45	949,564.00	949,564.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.99 FUNDS DUE TO	.00	11,624,744.00	.00	11,403,356.00	11,403,356.00	11,403,356.00
964.01 TAX FORECLOSURE WRITE OFF	28,438.41	75,000.00	31,866.56	70,000.00	70,000.00	70,000.00
OTHER CHARGES	28,438.41	11,699,744.00	31,866.56	11,473,356.00	11,473,356.00	11,473,356.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	816,334.00	2,775,620.00	2,775,620.00	632,308.00	632,308.00	632,308.00
DEBT SERVICE	816,334.00	2,775,620.00	2,775,620.00	632,308.00	632,308.00	632,308.00
DEPARTMENTAL TOTAL	844,772.41	14,475,364.00	2,807,486.56	12,105,664.00	12,105,664.00	12,105,664.00



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2 0 1 8 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

894 PENSION STABILIZATION APPROP.

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
718.05 RETIREMENT - DB UAL	.00	.00	.00			
PERSONNEL	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
729.02 COPY MACHINE USE	9.46	22.00	.00	25.00	25.00	25.00
730.00 POSTAGE	2.21	3.00	1.12	10.00	10.00	10.00
COMMODITIES	11.67	25.00	1.12	35.00	35.00	35.00
805.06 FEES AND PERMITS	327.79	2,000.00	390.00	2,000.00	2,000.00	2,000.00
808.00 ATTORNEY FEES	35,866.30	25,000.00	3,491.04	25,000.00	25,000.00	25,000.00
818.00 CONTRACT SERVICES	68,846.40	5,000.00	2,925.83	5,000.00	5,000.00	5,000.00
820.04 COST OF LAND SOLD	58,248.53	25,000.00	24,845.73	25,000.00	25,000.00	25,000.00
820.05 PROPERTY EXPENSES	6,107.47	10,000.00	4,991.64	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	169,396.49	67,000.00	36,644.24	62,000.00	62,000.00	62,000.00
909.00 ADVERTISING	.00	1,000.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	1,000.00	.00	500.00	500.00	500.00
992.00 CONTINGENCY	.00	156,331.00	.00	183,371.00	183,371.00	183,371.00
999.00 TRANSFER OUT	29,206.00	35,150.00	3,602.77	183,371.00	183,371.00	183,371.00
DEBT SERVICE	29,206.00	191,481.00	3,602.77	183,371.00	183,371.00	183,371.00
DEPARTMENTAL TOTAL	198,614.16	259,506.00	40,248.13	245,906.00	245,906.00	245,906.00

2 0 1 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	68,526.76	72,768.00	74,529.95	85,315.00	85,315.00	85,315.00
702.01 LONGEVITY	600.00	650.00	650.00	700.00	700.00	700.00
704.00 OVERTIME	3,843.98	4,500.00	3,462.01			
705.00 PERSONAL LEAVE	968.25	1,371.00	1,347.29	2,641.00	2,641.00	2,641.00
715.00 FICA	5,380.37	5,714.00	5,637.22	6,782.00	6,782.00	6,782.00
716.00 HEALTH, OPTICAL & DENTAL	14,346.71	16,695.00	15,979.88	22,294.00	22,294.00	22,294.00
716.02 SHORT & L-T DISABILITY	706.76	712.00	598.56	693.00	693.00	693.00
717.00 LIFE INSURANCE	182.30	184.00	174.50	300.00	300.00	300.00
718.01 RETIREMENT DC	4,818.71	4,722.00	4,702.76	5,673.00	5,673.00	5,673.00
718.05 RETIREMENT - DB UAL	11,224.81	14,580.00	14,625.23	20,932.00	20,932.00	20,932.00
719.00 WORKER'S COMP INS	111.71	118.00	119.86	139.00	139.00	139.00
PERSONNEL	110,710.36	122,014.00	121,827.26	145,469.00	145,469.00	145,469.00
727.00 OFFICE SUPPLIES	69.88	400.00	772.50	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	167.78	60.00	20.40	150.00	150.00	150.00
730.00 POSTAGE	.00	20.00	.00	20.00	20.00	20.00
730.01 U.P.S	4.29	50.00	4.50	50.00	50.00	50.00
743.00 OTHER SUPPLIES	473.50	3,057.00	3,034.03	4,000.00	4,000.00	4,000.00
COMMODITIES	715.45	3,637.00	3,831.43	4,670.00	4,670.00	4,670.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	3,248.87	6,000.00	5,281.35	6,500.00	6,500.00	6,500.00
818.00 CONTRACT SERVICES	5,285.71	.00	.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	862.68	1,000.00	896.40	1,100.00	1,100.00	1,100.00
850.01 TELEPHONE LOCAL & L.D.	20.76	100.00	42.66	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	486.41-	1,700.00	1,339.09	1,600.00	1,600.00	1,600.00
850.21 PHONE PURCHASES	1,463.91	1,900.00	2,118.57	15,100.00	15,100.00	15,100.00
850.22 DEFINITY - SERVICE/CIRCUITS	54,731.58	55,000.00	47,888.28	60,000.00	60,000.00	60,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	1,653.47	5,000.00	1,231.31	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	.00	1,000.00	74.37	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	66,780.57	71,850.00	58,872.03	97,550.00	97,550.00	97,550.00
909.00 ADVERTISING	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	51,551.34	50,000.00	48,945.94	58,700.00	58,700.00	58,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,699.00	17,382.00	17,382.00	17,382.00	17,343.00	17,343.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECIATION EXPENSE	7,555.98	25,000.00	11,081.59	24,740.00	24,740.00	24,740.00
OTHER CHARGES	74,806.32	92,682.00	77,409.53	102,122.00	102,083.00	102,083.00
977.01 TELECOMMUNICATIONS EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	253,012.70	290,183.00	261,940.25	349,811.00	349,772.00	349,772.00

2 0 1 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	52,160.78	59,836.00	45,718.22	93,496.00	93,496.00	93,496.00
702.00 FULL TIME & REGULAR PART TIME	368,674.96	416,381.00	391,158.34	429,357.00	430,119.00	430,119.00
702.01 LONGEVITY	666.13	.00	.00			
703.00 PART TIME TEMPORARY	21,703.75	6,000.00	5,942.34			
704.00 OVERTIME	2,654.95	11,500.00	8,652.00		7,000.00	7,000.00
705.00 PERSONAL LEAVE	4,096.92	7,247.00	7,246.17	16,303.00	16,331.00	16,331.00
715.00 FICA	34,244.43	40,439.00	32,970.82	41,551.00	42,145.00	42,145.00
716.00 HEALTH, OPTICAL & DENTAL	65,676.59	97,260.00	55,581.45	78,556.00	91,624.00	91,624.00
716.02 SHORT & L-T DISABILITY	3,699.99	4,476.00	2,991.60	5,057.00	4,921.00	4,921.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,220.43	3,167.00	3,166.67	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	988.65	1,246.00	821.10	1,838.00	1,838.00	1,838.00
718.00 RETIREMENT	.00	.00	.00	5,873.00	6,140.00	6,140.00
718.01 RETIREMENT DC	33,204.72	36,563.00	33,692.67	40,633.00	40,680.00	40,680.00
718.05 RETIREMENT - DB UAL	77,509.62	95,132.00	90,764.88	131,827.00	133,075.00	133,075.00
719.00 WORKER'S COMP INS	731.24	778.00	685.66	961.00	963.00	963.00
PERSONNEL	667,233.16	780,025.00	679,391.92	849,452.00	872,332.00	872,332.00
727.00 OFFICE SUPPLIES	5,121.32	6,500.00	8,026.86	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	215.21	300.00	279.99	300.00	300.00	300.00
730.00 POSTAGE	.84	50.00	.00	50.00	50.00	50.00
730.01 U.P.S	20.82	200.00	.00	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	119,939.73	137,159.00	114,093.84		166,144.00	166,144.00
743.00 OTHER SUPPLIES	31,907.67	47,651.00	3,354.38			
750.00 MISC SUPPLIES	.00	.00	.00			
COMMODITIES	157,205.59	191,860.00	125,755.07	7,550.00	173,694.00	173,694.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	249.00	250.00	99.00	250.00	250.00	250.00
810.01 DUES	375.00	375.00	375.00	350.00	375.00	375.00
812.01 INTERNET ACCESS	13,579.01	31,100.00	10,440.60	16,100.00	16,100.00	16,100.00
818.00 CONTRACT SERVICES	52,083.79	48,150.00	30,102.99	30,000.00	30,000.00	30,000.00
850.00 TELEPHONE	5,210.56	5,400.00	4,979.14	6,000.00	6,000.00	6,000.00
850.01 TELEPHONE LOCAL & L.D.	141.14	300.00	156.38	400.00	400.00	400.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	7,071.00	7,000.00	6,633.90	7,300.00	7,300.00	7,300.00
850.10 TELEPHONE - DATA CIRCUIT	26,730.00	26,730.00	26,730.00	26,730.00	26,730.00	26,730.00
860.00 TRAVEL	4,801.45	8,050.00	2,050.45	8,050.00	8,050.00	8,050.00
860.01 CONVENTIONS & CONFERENCES	1,280.00	3,800.00	466.66	4,100.00	4,100.00	4,100.00
CONTRACTUAL SERVICES	111,520.95	131,155.00	82,034.12	99,280.00	99,305.00	99,305.00
909.00 ADVERTISING	.00	200.00	.00	200.00	200.00	200.00
932.00 EQUIP REPAIR & MAINT	392,397.32	390,402.00	388,320.87	450,000.00	343,163.00	343,163.00
942.01 COUNTY INDIRECT COSTS-G.T.	106,226.00	105,215.00	105,215.00	106,225.00	102,604.00	102,604.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	5,997.48	17,200.00	13,795.38	30,000.00	20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
967.00 LOSS ON DISPOSAL	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	69,920.90	73,223.00	48,053.59	77,822.38	34,252.00	34,252.00
OTHER CHARGES	574,541.70	586,240.00	555,384.84	664,247.38	500,219.00	500,219.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00		46,180.00	46,180.00
DEBT SERVICE	.00	.00	.00		46,180.00	46,180.00
DEPARTMENTAL TOTAL	1,510,501.40	1,689,280.00	1,442,565.95	1,620,529.38	1,691,730.00	1,691,730.00

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2 0 1 8 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	585.02	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	585.02	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	585.02	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
808.00 ATTORNEY FEES	9,604.51	5,000.00	9,324.00		5,000.00	5,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	9,604.51	5,000.00	9,324.00		5,000.00	5,000.00
910.00 INSURANCE & BONDS	739,803.00	665,704.00	665,704.00		724,293.00	724,293.00
910.01 INSURANCE DEDUCTIBLE CLAIM	5,808.82	15,000.00	1,774.76		5,000.00	5,000.00
963.35 APPROP. SHORT TERM TAX BOND	3,918.14	3,122.00	3,121.32		4,000.00	4,000.00
OTHER CHARGES	749,529.96	683,826.00	670,600.08		733,293.00	733,293.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
997.03 M.M.R.M.A. ADJUSTMENT	34,433.14-	41,620.00	299,581.36		25,100.00	25,100.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	34,433.14-	41,620.00	299,581.36		25,100.00	25,100.00
DEPARTMENTAL TOTAL	724,701.33	730,446.00	979,505.44		763,393.00	763,393.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.08 ACTUARIALS	.00	.00	.00			
819.05 M.E.R.S. MONTHLY PAYMENT	4,782,300.00	5,173,482.00	5,173,482.00		5,900,000.00	5,900,000.00
CONTRACTUAL SERVICES	4,782,300.00	5,173,482.00	5,173,482.00		5,900,000.00	5,900,000.00
 DEPARTMENTAL TOTAL	 4,782,300.00	 5,173,482.00	 5,173,482.00		 5,900,000.00	 5,900,000.00

2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
715.00 FICA	.00	5.00	4.21		5.00	5.00
PERSONNEL	.00	5.00	4.21		5.00	5.00
730.00 POSTAGE	7.70	100.00	.00		10.00	10.00
COMMODITIES	7.70	100.00	.00		10.00	10.00
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	14,552.51	7,800.00	7,438.75		7,500.00	7,500.00
819.04 INSURANCE MONTHLY PAYMENT	4,576,803.08	4,460,723.00	4,459,293.69		5,000,000.00	5,000,000.00
819.16 DENTAL CLAIMS	449,882.09	457,527.00	457,526.41		475,000.00	475,000.00
819.19 OPTICAL CLAIMS	7,754.11	6,675.00	6,674.65		7,500.00	7,500.00
819.31 LONG TERM DISABILITY	.00	.00	.00			
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
CONTRACTUAL SERVICES	5,048,991.79	4,932,725.00	4,930,933.50		5,490,000.00	5,490,000.00
992.00 CONTINGENCY	.00	.00	.00		174,161.00	174,161.00
DEBT SERVICE	.00	.00	.00		174,161.00	174,161.00
 DEPARTMENTAL TOTAL	 5,048,999.49	 4,932,830.00	 4,930,937.71		 5,664,176.00	 5,664,176.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
819.28 EMPLOYER - DC	1,528,901.19	1,496,989.00	1,494,123.31		1,657,719.00	1,657,719.00
CONTRACTUAL SERVICES	1,528,901.19	1,496,989.00	1,494,123.31		1,657,719.00	1,657,719.00
DEPARTMENTAL TOTAL	1,528,901.19	1,496,989.00	1,494,123.31		1,657,719.00	1,657,719.00

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	49,684.94	44,638.00	44,637.82		78,365.00	78,365.00
CONTRACTUAL SERVICES	49,684.94	44,638.00	44,637.82		78,365.00	78,365.00
992.00 CONTINGENCY	.00	370.00	.00			
DEBT SERVICE	.00	370.00	.00			
DEPARTMENTAL TOTAL	49,684.94	45,008.00	44,637.82		78,365.00	78,365.00

2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,878.90	7,865.00	7,372.30	7,865.00	7,865.00	7,865.00
702.01 LONGEVITY	120.00	131.00	130.09	140.00	140.00	140.00
705.00 PERSONAL LEAVE	32.75	121.00	30.14	211.00	211.00	211.00
715.00 FICA	831.69	621.00	508.68	629.00	629.00	629.00
716.00 HEALTH, OPTICAL & DENTAL	2,060.72	929.00	879.64	1,003.00	1,003.00	1,003.00
716.02 SHORT & L-T DISABILITY	80.98	67.00	57.16	56.00	56.00	56.00
717.00 LIFE INSURANCE	24.34	20.00	19.16	28.00	28.00	28.00
718.00 RETIREMENT	112.73	.00	.00			
718.01 RETIREMENT DC	952.83	730.00	677.90	739.00	739.00	739.00
718.05 RETIREMENT - DB UAL	970.42	679.00	578.27	697.00	697.00	697.00
719.00 WORKER'S COMP INS	294.84	214.00	194.57	217.00	217.00	217.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 15,360.20	.00 11,377.00	.00 10,447.91			
727.00 OFFICE SUPPLIES	10.06	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	13.08	30.00	18.44		30.00	30.00
743.00 OTHER SUPPLIES	591.85	599.00	165.19		600.00	600.00
765.00 HEPATITIS B VACCINE COMMODITIES	.00 614.99	.00 629.00	.00 183.63		630.00	630.00
812.00 IT CHARGES	267.02	284.00	393.36	200.00	300.00	300.00
818.00 CONTRACT SERVICES	6,726.00	7,000.00	4,085.00		5,000.00	5,000.00
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,200.00	4,200.00	4,200.00		4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	7,500.00	7,725.00	7,725.00		8,000.00	8,000.00
819.09 STATE - SECOND INJURY FUND	222.03	246.00	166.84		350.00	350.00
819.10 STATE - S.E.T. FUND	298.51	300.00	200.17		350.00	350.00
819.11 STATE - SILICOSIS & DUST FD.	27.54	34.00	33.59		50.00	50.00
819.13 REINSURANCE	49,985.00	49,985.00	49,985.00		49,985.00	49,985.00
821.00 EMPLOYEE PAY	1,873.55	599.00	.00			
835.13 EMPLOYEE FLU SHOTS	90.00	150.00	120.00		150.00	150.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
835.22 EMPLOYMENT PHYSICALS	24,432.54	25,000.00	19,344.19		20,000.00	20,000.00
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
835.29 MEDICAL EXPENSES	45,246.43	45,000.00	43,580.89		45,000.00	45,000.00
835.30 COMP. EXPENSES	.00	.00	.00			
850.00 TELEPHONE	106.12	106.00	105.85		120.00	120.00
850.04 TELE-CELLULAR NETWORK	.00	44.00	47.28		170.00	170.00
860.00 TRAVEL	352.62	200.00	162.64		350.00	350.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	412.06 141,739.42	500.00 141,373.00	179.00 130,328.81	200.00	500.00 134,525.00	500.00 134,525.00
956.04 SAFETY EDUCATION	1,050.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
957.00 AWARDS & RECOGNITION	.00	.00	.00			
OTHER CHARGES	1,050.00	.00	.00			
992.00 CONTINGENCY	.00	39,723.00	.00		30,000.00	30,000.00
997.02 CLAIMS PAYBLE ADJUSTMENT	46,982.00	50,000.00	.00		100,629.00	100,629.00
DEBT SERVICE	46,982.00	89,723.00	.00		130,629.00	130,629.00
DEPARTMENTAL TOTAL	205,746.61	243,102.00	140,960.35	11,785.00	277,369.00	277,369.00

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
715.00 FICA	9,499.65	6,601.00	6,712.04		6,000.00	6,000.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	9,499.65	6,601.00	6,712.04		6,000.00	6,000.00
819.04 INSURANCE MONTHLY PAYMENT	174,673.09	171,500.00	170,610.07		179,500.00	179,500.00
819.22 CASE MANAGEMENT	.00	.00	.00			
821.00 EMPLOYEE PAY	.00	.00	.00			
CONTRACTUAL SERVICES	174,673.09	171,500.00	170,610.07		179,500.00	179,500.00
992.00 CONTINGENCY	.00	.00	.00		16,022.00	16,022.00
997.02 CLAIMS PAYBLE ADJUSTMENT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00		16,022.00	16,022.00
 DEPARTMENTAL TOTAL	 184,172.74	 178,101.00	 177,322.11		 201,522.00	 201,522.00



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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	45,437.05	56,019.00	56,018.60		53,700.00	53,700.00
819.16 DENTAL CLAIMS	36,394.31	35,308.00	35,242.02		35,000.00	35,000.00
819.21 MEDICARE WRAP AROUND	55,002.00	54,808.00	54,807.70		52,000.00	52,000.00
819.25 RETIREE VISION CLAIMS	454.00	950.00	908.00		700.00	700.00
819.29 1/2 PAID HEALTH INSURANCE	62,604.90	82,712.00	82,711.07		75,000.00	75,000.00
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	87,660.20 287,552.46	47,421.00 277,218.00	47,420.80 277,108.19		50,000.00 266,400.00	50,000.00 266,400.00
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	287,552.46	277,218.00	277,108.19		266,400.00	266,400.00

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

878 LONG TERM DISABILITY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

203 PHOTOCOPY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

441 DEPARTMENT OF PUBLIC WORKS

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	73.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	2.00	.00			
PERSONNEL	.00	75.00	.00			
DEPARTMENTAL TOTAL	.00	75.00	.00			

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	3,893.45	3,906.00	3,905.46	3,905.00	3,905.00	3,905.00
701.01 PER DIEM	24.51	70.00	25.76	71.00	71.00	71.00
702.00 FULL TIME & REGULAR PART TIME	45,001.26	47,716.00	44,586.28	48,662.00	48,662.00	48,662.00
702.01 LONGEVITY	553.97	590.00	589.22	625.00	625.00	625.00
703.00 PART TIME TEMPORARY	877.20	.00	.00	936.00	936.00	936.00
704.00 OVERTIME	1,961.37	2,000.00	1,894.25	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	677.04	1,007.00	708.42	1,624.00	1,624.00	1,624.00
715.00 FICA	3,906.73	4,266.00	3,875.32	4,423.00	4,423.00	4,423.00
716.00 HEALTH, OPTICAL & DENTAL	13,953.96	12,853.00	11,343.06	12,514.00	12,514.00	12,514.00
716.02 SHORT & L-T DISABILITY	470.21	482.00	471.33	486.00	486.00	486.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	80.00	75.00			
717.00 LIFE INSURANCE	131.11	135.00	132.01	185.00	185.00	185.00
718.00 RETIREMENT	1,510.25	2,164.00	2,181.06	1,509.00	1,509.00	1,509.00
718.01 RETIREMENT DC	3,014.41	3,197.00	2,975.42	3,341.00	3,341.00	3,341.00
718.05 RETIREMENT - DB UAL	9,112.08	10,967.00	10,784.28	13,530.00	13,530.00	13,530.00
719.00 WORKER'S COMP INS	1,149.87	1,288.00	1,198.72	1,336.00	1,336.00	1,336.00
720.00 UNEMPLOYMENT COMPENSATION	1.17	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	86,238.59	90,721.00	84,745.59	95,147.00	95,147.00	95,147.00
727.00 OFFICE SUPPLIES	872.74	929.00	920.83	1,115.00	1,115.00	1,115.00
729.00 PRINTING AND BINDING	204.04	469.00	227.35	496.00	496.00	496.00
729.02 COPY MACHINE USE	102.57	150.00	121.98	150.00	150.00	150.00
730.00 POSTAGE	4,266.18	5,016.00	4,109.23	5,015.00	5,015.00	5,015.00
742.00 SAFETY EQUIPMENT	171.23	225.00	155.21	225.00	225.00	225.00
745.00 UNIFORMS & ACCESSORIES	327.84	450.00	434.08	570.00	570.00	570.00
745.02 CLOTHING ALLOWANCE	200.00	30.00	.00	30.00	30.00	30.00
747.00 SMALL TOOLS & SUPPLIES	112.67	575.00	584.41	600.00	600.00	600.00
748.00 GAS, OIL & GREASE	1,073.04	2,243.00	1,569.68	2,025.00	2,025.00	2,025.00
748.50 GAS, OIL, GREASE - STATIONS	132.63	475.00	206.55	450.00	450.00	450.00
752.01 SEWER SYSTEM MATERIALS	18,245.00	2,000.00	.00	5,000.00	5,000.00	5,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	2,849.11	6,350.00	4,465.27	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES	40.99	81.00	78.20	56.00	56.00	56.00
COMMODITIES	28,598.04	18,993.00	12,872.79	18,732.00	18,732.00	18,732.00
808.00 ATTORNEY FEES	1,487.33	1,500.00	473.43	1,500.00	1,500.00	1,500.00
810.00 SUBSCRIPTIONS	10.33	17.00	16.51	15.00	15.00	15.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	1,266.25	3,375.00	2,258.56	3,375.00	3,375.00	3,375.00
812.01 INTERNET ACCESS	61.06	94.00	81.00	94.00	94.00	94.00
818.00 CONTRACT SERVICES	2,122.46	8,491.00	2,075.22	17,115.00	17,115.00	17,115.00
850.00 TELEPHONE	438.26	653.00	642.97	585.00	585.00	585.00
850.99 TELEPHONE, MOBILE	502.97	800.00	831.90	750.00	750.00	750.00
852.00 TELEMETER EXP - GENERAL	1,255.25	1,236.00	651.43	1,300.00	1,300.00	1,300.00
853.00 MISS DIG SERVICES	326.51	585.00	568.26	525.00	525.00	525.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.00 TRAVEL	2.52	15.00	14.02	15.00	15.00	15.00
860.01 CONVENTIONS & CONFERENCES	1.08	7.00	2.47	7.00	7.00	7.00
CONTRACTUAL SERVICES	7,474.02	16,773.00	7,615.77	25,281.00	25,281.00	25,281.00
909.00 ADVERTISING	.00	38.00	36.62	38.00	38.00	38.00
911.00 INSURANCE PAYMENTS	2,714.85	4,313.00	3,437.37	4,313.00	4,313.00	4,313.00
920.00 UTILITIES - HEAT	264.63	600.00	331.37	525.00	525.00	525.00
921.00 UTILITIES - ELECTRIC	221.76	338.00	286.54	338.00	338.00	338.00
923.00 UTILITIES - WATER & SEWER	71.90	90.00	91.10	98.00	98.00	98.00
924.00 UTILITIES - WASTE COLLECTIONS	92.00	129.00	117.00	129.00	129.00	129.00
924.99 SEWER SYSTEM UTILITY EXP	15,916.02	19,550.00	16,249.43	19,550.00	19,550.00	19,550.00
925.94 WWTP CIP PROJECTS	.00	26,254.00	26,253.96			
925.96 WWTP MEMBRANE INSTALLATION	.00	5,350.00	.00	5,150.00	5,150.00	5,150.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	48,150.00	39,390.54	46,350.00	46,350.00	46,350.00
925.99 SEWER SYSTEM DISPOSAL EXP	146,175.53	173,376.00	164,536.18	218,360.00	218,360.00	218,360.00
930.00 BLDG REPAIR & MAINT	218.22	450.00	358.06	450.00	450.00	450.00
932.00 EQUIP REPAIR & MAINT	226.17	525.00	217.69	525.00	525.00	525.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	566.37	675.00	589.57	825.00	825.00	825.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	294.93	897.00	233.64	897.00	897.00	897.00
942.01 COUNTY INDIRECT COSTS-G.T.	7,384.26	11,250.00	9,345.00	11,250.00	11,250.00	11,250.00
943.00 OFFICE SPACE RENTAL	1,701.13	2,400.00	2,211.35	2,400.00	2,400.00	2,400.00
949.00 ENGINEERING	3,837.35	3,539.00	3,666.51	3,625.00	3,625.00	3,625.00
956.00 EMPLOYEE TRAINING & DEVELOP.	139.10	320.00	213.59	225.00	225.00	225.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	179,824.22	298,244.00	267,565.52	315,048.00	315,048.00	315,048.00
975.00 BUILDINGS	1,139.88	1,558.00	1,557.68	1,631.00	1,631.00	1,631.00
977.00 MACHINERY AND EQUIPMENT	1,868.03	4,500.00	.00	70,000.00	70,000.00	70,000.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	10,407.88	11,250.00	382.50	7,500.00	7,500.00	7,500.00
CAPITAL OUTLAYS	13,415.79	17,308.00	1,940.18	79,131.00	79,131.00	79,131.00
992.00 CONTINGENCY	.00	14,473.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	14,473.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	315,550.66	456,512.00	374,739.85	553,339.00	553,339.00	553,339.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	4,668.12	4,687.00	4,686.63	4,687.00	4,687.00	4,687.00
701.01 PER DIEM	28.98	84.00	30.59	85.00	85.00	85.00
702.00 FULL TIME & REGULAR PART TIME	53,571.68	57,564.00	56,090.76	58,394.00	58,394.00	58,394.00
702.01 LONGEVITY	664.87	708.00	707.17	749.00	749.00	749.00
703.00 PART TIME TEMPORARY	1,052.74	.00	.00	1,123.00	1,123.00	1,123.00
704.00 OVERTIME	2,555.08	2,000.00	1,552.37	2,600.00	2,600.00	2,600.00
705.00 PERSONAL LEAVE	812.19	1,208.00	849.86	1,948.00	1,948.00	1,948.00
715.00 FICA	4,811.14	5,161.00	4,739.79	5,477.00	5,477.00	5,477.00
716.00 HEALTH, OPTICAL & DENTAL	16,663.37	15,424.00	13,610.21	15,016.00	15,016.00	15,016.00
716.02 SHORT & L-T DISABILITY	562.37	579.00	565.42	583.00	583.00	583.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,100.00	2,090.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	157.07	161.00	158.32	222.00	222.00	222.00
718.00 RETIREMENT	1,836.59	2,544.00	2,570.76	1,811.00	1,811.00	1,811.00
718.01 RETIREMENT DC	3,595.68	3,800.00	3,534.97	4,028.00	4,028.00	4,028.00
718.05 RETIREMENT - DB UAL	11,177.58	12,905.00	13,145.61	16,236.00	16,236.00	16,236.00
719.00 WORKER'S COMP INS	1,374.93	1,532.00	1,412.13	1,666.00	1,666.00	1,666.00
720.00 UNEMPLOYMENT COMPENSATION	6.44	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	105,538.83	110,457.00	105,744.59	116,625.00	116,625.00	116,625.00
727.00 OFFICE SUPPLIES	1,350.59	1,409.00	1,401.65	1,258.00	1,258.00	1,258.00
729.00 PRINTING AND BINDING	553.38	566.00	564.77	506.00	506.00	506.00
729.02 COPY MACHINE USE	180.79	180.00	146.36	180.00	180.00	180.00
730.00 POSTAGE	4,514.40	4,875.00	4,072.46	4,875.00	4,875.00	4,875.00
742.00 SAFETY EQUIPMENT	231.38	270.00	186.23	270.00	270.00	270.00
745.00 UNIFORMS & ACCESSORIES	578.20	540.00	520.93	684.00	684.00	684.00
745.02 CLOTHING ALLOWANCE	.00	36.00	.00	36.00	36.00	36.00
747.00 SMALL TOOLS & SUPPLIES	198.62	700.00	701.33	720.00	720.00	720.00
748.00 GAS, OIL & GREASE	1,891.49	2,692.00	1,883.59	2,430.00	2,430.00	2,430.00
748.50 GAS, OIL, GREASE - STATIONS	581.41	1,250.00	189.32	1,200.00	1,200.00	1,200.00
752.01 SEWER SYSTEM MATERIALS	11,711.70	25,165.00	21,123.56	13,000.00	13,000.00	13,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	5,503.07	8,000.00	4,130.20	8,000.00	8,000.00	8,000.00
775.00 JANITORIAL SUPPLIES	72.25	98.00	93.84	68.00	68.00	68.00
COMMODITIES	27,367.28	45,781.00	35,014.24	33,227.00	33,227.00	33,227.00
808.00 ATTORNEY FEES	2,835.76	1,800.00	797.41	1,800.00	1,800.00	1,800.00
810.00 SUBSCRIPTIONS	18.20	20.00	19.80	18.00	18.00	18.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	2,232.05	4,050.00	2,710.27	4,050.00	4,050.00	4,050.00
812.01 INTERNET ACCESS	107.64	112.00	97.20	112.00	112.00	112.00
818.00 CONTRACT SERVICES	1,954.28	10,133.00	1,862.67	12,700.00	12,700.00	12,700.00
850.00 TELEPHONE	772.54	782.00	771.61	702.00	702.00	702.00
850.99 TELEPHONE, MOBILE	886.62	960.00	998.24	900.00	900.00	900.00
852.00 TELEMETER EXP - GENERAL	2,344.98	1,523.00	430.47	1,600.00	1,600.00	1,600.00
853.00 MISS DIG SERVICES	575.55	700.00	681.93	630.00	630.00	630.00



2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.00 TRAVEL	4.43	18.00	16.83	18.00	18.00	18.00
860.01 CONVENTIONS & CONFERENCES	1.91	9.00	2.96	9.00	9.00	9.00
CONTRACTUAL SERVICES	11,733.96	20,107.00	8,389.39	22,539.00	22,539.00	22,539.00
909.00 ADVERTISING	.00	45.00	43.94	45.00	45.00	45.00
911.00 INSURANCE PAYMENTS	4,785.50	5,175.00	4,124.84	5,175.00	5,175.00	5,175.00
920.00 UTILITIES - HEAT	466.50	720.00	397.63	630.00	630.00	630.00
921.00 UTILITIES - ELECTRIC	390.88	405.00	343.85	405.00	405.00	405.00
923.00 UTILITIES - WATER & SEWER	126.71	108.00	109.35	116.00	116.00	116.00
924.00 UTILITIES - WASTE COLLECTIONS	162.24	154.00	140.40	154.00	154.00	154.00
924.90 SEWER BACKUP CLAIM	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	18,866.64	23,000.00	19,306.00	23,000.00	23,000.00	23,000.00
925.94 WWTP CIP PROJECTS	.00	51,270.00	51,269.52			
925.96 WWTP MEMBRANE INSTALLATION	.00	10,300.00	.00	10,300.00	10,300.00	10,300.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	92,700.00	76,923.03	92,700.00	92,700.00	92,700.00
925.99 SEWER SYSTEM DISPOSAL EXP	281,430.84	334,981.00	319,007.48	436,720.00	436,720.00	436,720.00
930.00 BLDG REPAIR & MAINT	384.66	540.00	429.67	540.00	540.00	540.00
932.00 EQUIP REPAIR & MAINT	398.69	630.00	261.26	630.00	630.00	630.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	998.39	810.00	707.44	990.00	990.00	990.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	758.35	939.00	680.15	939.00	939.00	939.00
942.01 COUNTY INDIRECT COSTS-G.T.	13,016.33	13,500.00	11,214.00	13,500.00	13,500.00	13,500.00
943.00 OFFICE SPACE RENTAL	2,998.60	2,880.00	2,653.61	2,880.00	2,880.00	2,880.00
949.00 ENGINEERING	5,798.55	4,787.00	5,579.48	5,650.00	5,650.00	5,650.00
956.00 EMPLOYEE TRAINING & DEVELOP.	245.15	385.00	256.25	270.00	270.00	270.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	330,828.03	543,329.00	493,447.90	594,644.00	594,644.00	594,644.00
975.00 BUILDINGS	2,009.28	1,870.00	1,869.21	1,957.00	1,957.00	1,957.00
977.00 MACHINERY AND EQUIPMENT	2,241.63	5,400.00	.00	70,000.00	70,000.00	70,000.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	18,346.10	13,500.00	459.00	9,000.00	9,000.00	9,000.00
CAPITAL OUTLAYS	22,597.01	20,770.00	2,328.21	80,957.00	80,957.00	80,957.00
992.00 CONTINGENCY	.00	9,804.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	9,804.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	498,065.11	750,248.00	644,924.33	877,992.00	877,992.00	877,992.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	11,938.04	11,977.00	11,976.66	11,977.00	11,977.00	11,977.00
701.01 PER DIEM	91.57	215.00	96.33	217.00	217.00	217.00
702.00 FULL TIME & REGULAR PART TIME	136,926.33	147,724.00	143,367.68	149,229.00	149,229.00	149,229.00
702.01 LONGEVITY	1,699.12	1,808.00	1,807.22	1,915.00	1,915.00	1,915.00
703.00 PART TIME TEMPORARY	2,689.90	.00	.00	2,870.00	2,870.00	2,870.00
704.00 OVERTIME	6,525.01	7,000.00	4,324.05	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	2,075.21	3,088.00	2,171.52	4,979.00	4,979.00	4,979.00
715.00 FICA	11,908.55	13,148.00	11,745.82	13,631.00	13,631.00	13,631.00
716.00 HEALTH, OPTICAL & DENTAL	42,607.37	39,416.00	34,790.94	38,375.00	38,375.00	38,375.00
716.02 SHORT & L-T DISABILITY	1,438.07	1,478.00	1,446.22	1,491.00	1,491.00	1,491.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	250.00	230.00			
717.00 LIFE INSURANCE	401.51	413.00	404.48	567.00	567.00	567.00
718.00 RETIREMENT	4,727.83	6,466.00	6,546.43	4,627.00	4,627.00	4,627.00
718.01 RETIREMENT DC	9,179.50	9,881.00	9,066.83	10,325.00	10,325.00	10,325.00
718.05 RETIREMENT - DB UAL	27,788.54	32,404.00	32,715.80	41,491.00	41,491.00	41,491.00
719.00 WORKER'S COMP INS	3,515.43	3,980.00	3,622.74	4,120.00	4,120.00	4,120.00
720.00 UNEMPLOYMENT COMPENSATION	7.09	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	263,519.07	279,248.00	264,312.72	292,814.00	292,814.00	292,814.00
727.00 OFFICE SUPPLIES	3,362.13	3,269.00	3,259.73	2,998.00	2,998.00	2,998.00
729.00 PRINTING AND BINDING	1,109.08	1,130.00	1,126.16	1,017.00	1,017.00	1,017.00
729.02 COPY MACHINE USE	486.74	459.00	374.06	459.00	459.00	459.00
730.00 POSTAGE	8,208.89	9,416.00	7,457.67	9,415.00	9,415.00	9,415.00
742.00 SAFETY EQUIPMENT	520.89	690.00	475.96	690.00	690.00	690.00
745.00 UNIFORMS & ACCESSORIES	1,556.53	1,380.00	1,330.61	1,747.00	1,747.00	1,747.00
745.02 CLOTHING ALLOWANCE	.00	91.00	.00	91.00	91.00	91.00
747.00 SMALL TOOLS & SUPPLIES	534.78	1,775.00	1,792.16	1,840.00	1,840.00	1,840.00
748.00 GAS, OIL & GREASE	5,092.40	6,879.00	4,813.63	6,210.00	6,210.00	6,210.00
748.50 GAS, OIL, GREASE - STATIONS	1,253.71	1,600.00	1,006.40	1,525.00	1,525.00	1,525.00
752.01 SEWER SYSTEM MATERIALS	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	9,184.09	8,000.00	7,254.19	8,000.00	8,000.00	8,000.00
775.00 JANITORIAL SUPPLIES	194.52	242.00	239.80	172.00	172.00	172.00
COMMODITIES	31,503.76	44,931.00	29,130.37	44,164.00	44,164.00	44,164.00
808.00 ATTORNEY FEES	7,727.55	4,600.00	2,497.73	4,600.00	4,600.00	4,600.00
810.00 SUBSCRIPTIONS	49.00	51.00	50.60	45.00	45.00	45.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	6,009.34	10,350.00	6,926.30	10,350.00	10,350.00	10,350.00
812.01 INTERNET ACCESS	289.72	287.00	248.40	287.00	287.00	287.00
818.00 CONTRACT SERVICES	5,852.68	26,030.00	4,723.05	34,430.00	34,430.00	34,430.00
850.00 TELEPHONE	2,079.91	2,000.00	1,971.84	1,794.00	1,794.00	1,794.00
850.99 TELEPHONE, MOBILE	2,387.03	2,450.00	2,551.07	2,300.00	2,300.00	2,300.00
852.00 TELEMETER EXP - GENERAL	4,132.63	5,493.00	6,081.40	3,000.00	3,000.00	3,000.00
853.00 MISS DIG SERVICES	1,549.58	1,785.00	1,743.39	1,610.00	1,610.00	1,610.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.00 TRAVEL	11.94	45.00	43.00	45.00	45.00	45.00
860.01 CONVENTIONS & CONFERENCES	5.14	24.00	7.56	24.00	24.00	24.00
CONTRACTUAL SERVICES	30,094.52	53,115.00	26,844.34	58,485.00	58,485.00	58,485.00
909.00 ADVERTISING	.00	113.00	112.29	113.00	113.00	113.00
911.00 INSURANCE PAYMENTS	12,884.08	13,223.00	10,541.27	13,223.00	13,223.00	13,223.00
920.00 UTILITIES - HEAT	1,255.94	1,839.00	1,016.15	1,610.00	1,610.00	1,610.00
921.00 UTILITIES - ELECTRIC	1,052.39	1,034.00	878.71	1,034.00	1,034.00	1,034.00
923.00 UTILITIES - WATER & SEWER	341.16	275.00	279.44	298.00	298.00	298.00
924.00 UTILITIES - WASTE COLLECTIONS	436.92	394.00	358.80	394.00	394.00	394.00
924.99 SEWER SYSTEM UTILITY EXP	36,713.45	41,525.00	37,763.47	41,525.00	41,525.00	41,525.00
925.94 WWTP CIP PROJECTS	.00	139,196.00	139,195.51			
925.95 FRONT ST LIFT STATION COSTS	1,068.95	1,500.00	1,306.76	1,500.00	1,500.00	1,500.00
925.96 WWTP MEMBRANE INSTALLATION	.00	28,100.00	.00	28,700.00	28,700.00	28,700.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	252,900.00	208,844.18	258,300.00	258,300.00	258,300.00
925.99 SEWER SYSTEM DISPOSAL EXP	768,651.35	915,588.00	866,411.09	1,216,880.00	1,216,880.00	1,216,880.00
930.00 BLDG REPAIR & MAINT	1,035.61	1,380.00	1,098.02	1,380.00	1,380.00	1,380.00
932.00 EQUIP REPAIR & MAINT	1,073.34	1,610.00	667.63	1,610.00	1,610.00	1,610.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,687.86	2,070.00	1,807.83	2,530.00	2,530.00	2,530.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	1,498.68	2,035.00	1,303.82	2,035.00	2,035.00	2,035.00
942.01 COUNTY INDIRECT COSTS-G.T.	35,043.96	34,500.00	28,658.00	34,500.00	34,500.00	34,500.00
943.00 OFFICE SPACE RENTAL	8,073.16	7,359.00	6,781.46	7,359.00	7,359.00	7,359.00
949.00 ENGINEERING	13,209.87	13,417.00	13,353.57	12,050.00	12,050.00	12,050.00
956.00 EMPLOYEE TRAINING & DEVELOP.	660.02	980.00	654.86	690.00	690.00	690.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	885,686.74	1,459,038.00	1,321,032.86	1,625,731.00	1,625,731.00	1,625,731.00
975.00 BUILDINGS	5,409.60	4,777.00	4,776.87	5,000.00	5,000.00	5,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	87,270.61	13,800.00	.00			
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	49,393.36	34,500.00	1,173.00	23,000.00	23,000.00	23,000.00
CAPITAL OUTLAYS	142,073.57	53,077.00	5,949.87	28,000.00	28,000.00	28,000.00
992.00 CONTINGENCY	.00	24,346.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	24,346.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	1,352,877.66	1,913,755.00	1,647,270.16	2,089,194.00	2,089,194.00	2,089,194.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	14,712.81	14,637.00	14,636.49	14,632.00	14,632.00	14,632.00
701.01 PER DIEM	104.23	264.00	109.79	265.00	265.00	265.00
702.00 FULL TIME & REGULAR PART TIME	167,912.07	180,520.00	173,811.51	182,325.00	182,325.00	182,325.00
702.01 LONGEVITY	2,075.97	2,209.00	2,208.05	2,340.00	2,340.00	2,340.00
703.00 PART TIME TEMPORARY	3,286.13	.00	.00	3,507.00	3,507.00	3,507.00
704.00 OVERTIME	6,540.84	7,000.00	4,376.75	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	2,535.50	3,773.00	2,653.00	6,084.00	6,084.00	6,084.00
715.00 FICA	14,494.96	15,945.00	14,334.67	16,689.00	16,689.00	16,689.00
716.00 HEALTH, OPTICAL & DENTAL	52,450.88	48,157.00	42,665.94	46,885.00	46,885.00	46,885.00
716.02 SHORT & L-T DISABILITY	1,770.71	1,806.00	1,773.16	1,821.00	1,821.00	1,821.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	285.00	281.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	494.26	504.00	496.07	693.00	693.00	693.00
718.00 RETIREMENT	5,540.57	7,882.00	7,931.04	5,653.00	5,653.00	5,653.00
718.01 RETIREMENT DC	11,323.47	11,932.00	11,119.38	12,476.00	12,476.00	12,476.00
718.05 RETIREMENT - DB UAL	33,874.68	39,591.00	39,921.38	50,693.00	50,693.00	50,693.00
719.00 WORKER'S COMP INS	4,267.29	4,810.00	4,414.73	5,047.00	5,047.00	5,047.00
720.00 UNEMPLOYMENT COMPENSATION	4.83	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	321,389.20	339,315.00	320,732.96	358,110.00	358,110.00	358,110.00
727.00 OFFICE SUPPLIES	3,436.31	3,642.00	3,627.26	3,407.00	3,407.00	3,407.00
729.00 PRINTING AND BINDING	979.87	1,027.00	1,026.21	878.00	878.00	878.00
729.02 COPY MACHINE USE	509.34	562.00	456.99	562.00	562.00	562.00
730.00 POSTAGE	8,103.40	7,878.00	6,976.11	7,875.00	7,875.00	7,875.00
742.00 SAFETY EQUIPMENT	518.32	842.00	594.53	842.00	842.00	842.00
745.00 UNIFORMS & ACCESSORIES	1,628.60	1,685.00	1,625.90	2,134.00	2,134.00	2,134.00
745.02 CLOTHING ALLOWANCE	.00	112.00	.00	112.00	112.00	112.00
747.00 SMALL TOOLS & SUPPLIES	658.25	5,274.00	2,457.51	2,247.00	2,247.00	2,247.00
748.00 GAS, OIL & GREASE	5,328.86	8,404.00	5,881.02	7,586.00	7,586.00	7,586.00
748.50 GAS, OIL, GREASE - STATIONS	2,745.95	3,000.00	1,921.48	2,900.00	2,900.00	2,900.00
753.00 WATER SYSTEM MATERIALS	35,863.12	189,760.00	174,467.99	523,500.00	523,500.00	523,500.00
753.50 WATER SYS. MAINT & SUPPLIES	26,829.46	24,979.00	22,037.79	35,000.00	35,000.00	35,000.00
775.00 JANITORIAL SUPPLIES	203.54	295.00	292.96	210.00	210.00	210.00
COMMODITIES	86,805.02	247,460.00	221,365.75	587,253.00	587,253.00	587,253.00
808.00 ATTORNEY FEES	1,312.23	5,620.00	1,149.43	5,620.00	5,620.00	5,620.00
810.00 SUBSCRIPTIONS	51.28	212.00	61.83	212.00	212.00	212.00
810.01 DUES	287.94	620.00	546.63	238.00	238.00	238.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	6,288.36	12,644.00	8,462.08	12,644.00	12,644.00	12,644.00
812.01 INTERNET ACCESS	303.17	350.00	303.36	350.00	350.00	350.00
818.00 CONTRACT SERVICES	6,514.06	20,283.00	14,875.68	152,990.00	152,990.00	152,990.00
850.00 TELEPHONE	2,176.45	2,445.00	2,409.05	2,190.00	2,190.00	2,190.00
850.99 TELEPHONE, MOBILE	2,497.81	2,995.00	3,116.79	2,810.00	2,810.00	2,810.00
852.00 TELEMETER EXP - GENERAL	2,406.67	3,645.00	3,051.42	3,750.00	3,750.00	3,750.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
853.00 MISS DIG SERVICES	1,489.78	2,016.00	2,010.43	1,966.00	1,966.00	1,966.00
860.00 TRAVEL	12.49	56.00	52.54	56.00	56.00	56.00
860.01 CONVENTIONS & CONFERENCES	5.38	29.00	9.24	29.00	29.00	29.00
CONTRACTUAL SERVICES	23,345.62	50,915.00	36,048.48	182,855.00	182,855.00	182,855.00
909.00 ADVERTISING	.00	140.00	137.19	140.00	140.00	140.00
911.00 INSURANCE PAYMENTS	13,482.25	13,696.00	12,878.68	16,156.00	16,156.00	16,156.00
920.00 UTILITIES - HEAT	1,314.23	2,248.00	1,241.48	1,966.00	1,966.00	1,966.00
921.00 UTILITIES - ELECTRIC	1,101.25	1,263.00	1,073.53	1,263.00	1,263.00	1,263.00
923.00 UTILITIES - WATER & SEWER	357.04	337.00	341.43	364.00	364.00	364.00
923.83 HYDRANT MAINTENANCE	9,788.25	33,210.00	31,284.23	10,000.00	10,000.00	10,000.00
923.85 WATER SYSTEM UTILITY EXP	148,709.78	152,800.00	152,646.22	152,800.00	152,800.00	152,800.00
923.95 WATER FROM CITY	775,266.30	657,500.00	778,743.30	784,700.00	784,700.00	784,700.00
924.00 UTILITIES - WASTE COLLECTIONS	457.00	481.00	438.36	481.00	481.00	481.00
930.00 BLDG REPAIR & MAINT	1,083.69	1,685.00	1,341.52	1,685.00	1,685.00	1,685.00
932.00 EQUIP REPAIR & MAINT	1,016.89	1,966.00	815.66	1,966.00	1,966.00	1,966.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	2,812.69	2,528.00	2,208.70	3,090.00	3,090.00	3,090.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	2,274.06	2,473.00	1,532.02	2,473.00	2,473.00	2,473.00
942.01 COUNTY INDIRECT COSTS-G.T.	36,671.00	35,013.00	35,012.60	42,150.00	42,150.00	42,150.00
943.00 OFFICE SPACE RENTAL	8,447.99	8,299.00	8,285.17	8,992.00	8,992.00	8,992.00
949.00 ENGINEERING	12,466.59	16,134.00	15,290.44	13,834.00	13,834.00	13,834.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,125.07	1,197.00	800.51	842.00	842.00	842.00
OTHER CHARGES	1,016,374.08	930,970.00	1,044,071.04	1,042,902.00	1,042,902.00	1,042,902.00
975.00 BUILDINGS	5,660.76	5,837.00	5,836.09	6,108.00	6,108.00	6,108.00
976.01 IMPROVEMENTS	.00	.00	.00	.00	.00	.00
977.00 MACHINERY AND EQUIPMENT	6,998.87	35,744.00	35,743.87			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	51,686.63	32,345.00	1,433.10	28,100.00	28,100.00	28,100.00
982.65 ASSESSMENT - ACT 165	5,594.20	5,865.00	5,650.06	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	69,940.46	79,791.00	48,663.12	40,208.00	40,208.00	40,208.00
992.00 CONTINGENCY	.00	.00	.00	50,000.00	50,000.00	50,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,517,854.38	1,648,451.00	1,670,881.35	2,261,328.00	2,261,328.00	2,261,328.00

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	2,539.02	2,561.00	2,552.28	2,561.00	2,561.00	2,561.00
701.01 PER DIEM	14.63	47.00	15.40	46.00	46.00	46.00
702.00 FULL TIME & REGULAR PART TIME	29,209.44	31,404.00	30,493.06	31,874.00	31,874.00	31,874.00
702.01 LONGEVITY	362.66	386.00	385.73	409.00	409.00	409.00
703.00 PART TIME TEMPORARY	574.45	.00	.00	613.00	613.00	613.00
704.00 OVERTIME	2,476.23	2,000.00	1,816.47	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	442.31	660.00	462.59	1,064.00	1,064.00	1,064.00
715.00 FICA	2,617.45	2,847.00	2,563.44	2,989.00	2,989.00	2,989.00
716.00 HEALTH, OPTICAL & DENTAL	9,080.30	8,419.00	7,398.21	8,197.00	8,197.00	8,197.00
716.02 SHORT & L-T DISABILITY	306.40	316.00	307.48	318.00	318.00	318.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	55.00	49.20			
717.00 LIFE INSURANCE	85.54	88.00	86.26	121.00	121.00	121.00
718.00 RETIREMENT	1,034.89	1,453.00	1,462.77	988.00	988.00	988.00
718.01 RETIREMENT DC	2,025.50	2,156.00	1,958.94	2,296.00	2,296.00	2,296.00
718.05 RETIREMENT - DB UAL	6,091.16	6,997.00	7,120.25	8,863.00	8,863.00	8,863.00
719.00 WORKER'S COMP INS	786.39	867.00	799.76	909.00	909.00	909.00
720.00 UNEMPLOYMENT COMPENSATION	.54	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	57,646.91	60,256.00	57,471.84	63,748.00	63,748.00	63,748.00
727.00 OFFICE SUPPLIES	622.39	677.00	661.04	864.00	864.00	864.00
729.00 PRINTING AND BINDING	191.35	476.00	206.98	502.00	502.00	502.00
729.02 COPY MACHINE USE	67.79	99.00	79.69	99.00	99.00	99.00
730.00 POSTAGE	2,630.44	5,179.00	3,583.22	5,180.00	5,180.00	5,180.00
742.00 SAFETY EQUIPMENT	175.01	148.00	101.40	148.00	148.00	148.00
745.00 UNIFORMS & ACCESSORIES	216.86	295.00	283.63	374.00	374.00	374.00
745.02 CLOTHING ALLOWANCE	.00	20.00	.00	20.00	20.00	20.00
747.00 SMALL TOOLS & SUPPLIES	74.51	376.00	381.92	393.00	393.00	393.00
748.00 GAS, OIL & GREASE	709.30	1,469.00	1,025.61	1,326.00	1,326.00	1,326.00
748.50 GAS, OIL, GREASE - STATIONS	221.63	400.00	286.06	400.00	400.00	400.00
752.01 SEWER SYSTEM MATERIALS	1,020.00	500.00	.00	1,200.00	1,200.00	1,200.00
752.50 SEWER SYS. MAINT & SUPPLIES	4,523.49	5,000.00	3,544.65	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES	27.10	52.00	51.10	37.00	37.00	37.00
COMMODITIES	10,479.87	14,691.00	10,205.30	15,543.00	15,543.00	15,543.00
808.00 ATTORNEY FEES	1,132.85	982.00	337.31	982.00	982.00	982.00
810.00 SUBSCRIPTIONS	6.83	11.00	10.79	10.00	10.00	10.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	837.01	2,210.00	1,475.61	2,210.00	2,210.00	2,210.00
812.01 INTERNET ACCESS	40.36	62.00	52.92	62.00	62.00	62.00
818.00 CONTRACT SERVICES	1,039.93	5,517.00	1,003.01	6,925.00	6,925.00	6,925.00
850.00 TELEPHONE	289.72	429.00	420.11	383.00	383.00	383.00
850.99 TELEPHONE, MOBILE	332.45	526.00	543.58	491.00	491.00	491.00
852.00 TELEMETER EXP - GENERAL	10,436.92	922.00	1,357.14	850.00	850.00	850.00
853.00 MISS DIG SERVICES	214.33	379.00	372.42	344.00	344.00	344.00

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.00 TRAVEL	1.66	10.00	9.16	10.00	10.00	10.00
860.01 CONVENTIONS & CONFERENCES	.72	5.00	1.61	5.00	5.00	5.00
CONTRACTUAL SERVICES	14,332.78	11,053.00	5,583.66	12,272.00	12,272.00	12,272.00
909.00 ADVERTISING	.00	25.00	23.93	25.00	25.00	25.00
911.00 INSURANCE PAYMENTS	1,794.56	2,824.00	2,245.73	2,824.00	2,824.00	2,824.00
920.00 UTILITIES - HEAT	174.92	393.00	216.48	344.00	344.00	344.00
921.00 UTILITIES - ELECTRIC	146.58	221.00	187.20	221.00	221.00	221.00
923.00 UTILITIES - WATER & SEWER	47.49	59.00	59.52	64.00	64.00	64.00
924.00 UTILITIES - WASTE COLLECTIONS	60.84	85.00	76.45	85.00	85.00	85.00
924.99 SEWER SYSTEM UTILITY EXP	9,696.67	10,700.00	9,266.02	10,700.00	10,700.00	10,700.00
925.94 WWTP CIP PROJECTS	.00	19,567.00	19,566.63			
925.95 FRONT ST LIFT STATION COSTS	3,642.36	4,453.00	4,452.66	4,000.00	4,000.00	4,000.00
925.96 WWTP MEMBRANE INSTALLATION	.00	3,850.00	.00	3,700.00	3,700.00	3,700.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	34,650.00	29,357.10	33,300.00	33,300.00	33,300.00
925.99 SEWER SYSTEM DISPOSAL EXP	105,271.47	125,782.00	121,256.10	156,880.00	156,880.00	156,880.00
930.00 BLDG REPAIR & MAINT	144.25	295.00	233.93	295.00	295.00	295.00
932.00 EQUIP REPAIR & MAINT	149.24	344.00	142.22	344.00	344.00	344.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	374.42	442.00	385.17	541.00	541.00	541.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	273.73	815.00	232.67	815.00	815.00	815.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,881.12	7,365.00	6,105.40	7,365.00	7,365.00	7,365.00
943.00 OFFICE SPACE RENTAL	1,124.48	1,572.00	1,444.75	1,572.00	1,572.00	1,572.00
949.00 ENGINEERING	4,401.38	2,715.00	2,746.27	2,719.00	2,719.00	2,719.00
956.00 EMPLOYEE TRAINING & DEVELOP.	91.96	209.00	139.56	148.00	148.00	148.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	132,275.47	216,366.00	198,137.79	225,942.00	225,942.00	225,942.00
975.00 BUILDINGS	753.48	1,020.00	1,019.43	1,068.00	1,068.00	1,068.00
977.00 MACHINERY AND EQUIPMENT	1,222.93	2,946.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	6,879.79	7,365.00	249.90	4,910.00	4,910.00	4,910.00
CAPITAL OUTLAYS	8,856.20	11,331.00	1,269.33	5,978.00	5,978.00	5,978.00
992.00 CONTINGENCY	.00	14,099.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	14,099.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	223,591.23	327,796.00	272,667.92	343,483.00	343,483.00	343,483.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	1,314.54	1,302.00	1,301.85	1,302.00	1,302.00	1,302.00
701.01 PER DIEM	8.36	23.00	8.80	24.00	24.00	24.00
702.00 FULL TIME & REGULAR PART TIME	14,949.50	16,056.00	15,588.07	16,221.00	16,221.00	16,221.00
702.01 LONGEVITY	184.59	197.00	196.34	208.00	208.00	208.00
703.00 PART TIME TEMPORARY	292.58	.00	.00	312.00	312.00	312.00
704.00 OVERTIME	881.77	800.00	367.03	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	225.61	336.00	236.23	541.00	541.00	541.00
715.00 FICA	1,314.21	1,433.00	1,269.22	1,501.00	1,501.00	1,501.00
716.00 HEALTH, OPTICAL & DENTAL	4,678.06	4,284.00	3,781.50	4,171.00	4,171.00	4,171.00
716.02 SHORT & L-T DISABILITY	157.95	161.00	157.33	162.00	162.00	162.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	30.00	25.00			
717.00 LIFE INSURANCE	43.80	45.00	43.82	62.00	62.00	62.00
718.00 RETIREMENT	488.22	701.00	696.32	503.00	503.00	503.00
718.01 RETIREMENT DC	1,035.08	1,078.00	987.73	1,144.00	1,144.00	1,144.00
718.05 RETIREMENT - DB UAL	3,062.78	3,522.00	3,536.94	4,510.00	4,510.00	4,510.00
719.00 WORKER'S COMP INS	389.81	434.00	390.47	456.00	456.00	456.00
720.00 UNEMPLOYMENT COMPENSATION	.07	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	29,026.93	30,402.00	28,586.65	32,117.00	32,117.00	32,117.00
727.00 OFFICE SUPPLIES	269.54	450.00	445.37	388.00	388.00	388.00
729.00 PRINTING AND BINDING	201.80	213.00	212.06	186.00	186.00	186.00
729.02 COPY MACHINE USE	31.29	50.00	40.66	50.00	50.00	50.00
730.00 POSTAGE	1,700.30	1,893.00	1,544.50	1,895.00	1,895.00	1,895.00
742.00 SAFETY EQUIPMENT	31.06	75.00	51.76	75.00	75.00	75.00
745.00 UNIFORMS & ACCESSORIES	100.17	150.00	144.84	190.00	190.00	190.00
745.02 CLOTHING ALLOWANCE	.00	10.00	.00	10.00	10.00	10.00
747.00 SMALL TOOLS & SUPPLIES	34.38	195.00	194.82	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	327.38	748.00	523.22	675.00	675.00	675.00
748.50 GAS, OIL, GREASE - STATIONS	41.05	500.00	52.61	500.00	500.00	500.00
752.01 SEWER SYSTEM MATERIALS	3,259.27	5,350.00	4,827.12	5,000.00	5,000.00	5,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	3,696.62	4,500.00	2,354.99	4,500.00	4,500.00	4,500.00
775.00 JANITORIAL SUPPLIES	12.51	29.00	26.07	19.00	19.00	19.00
COMMODITIES	9,705.37	14,163.00	10,418.02	13,688.00	13,688.00	13,688.00
808.00 ATTORNEY FEES	532.00	500.00	159.74	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	3.15	6.00	5.51	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	386.30	1,125.00	752.88	1,125.00	1,125.00	1,125.00
812.01 INTERNET ACCESS	18.63	32.00	27.00	32.00	32.00	32.00
818.00 CONTRACT SERVICES	531.40	2,802.00	518.46	13,525.00	13,525.00	13,525.00
850.00 TELEPHONE	133.69	218.00	214.33	195.00	195.00	195.00
850.99 TELEPHONE, MOBILE	153.41	267.00	277.30	250.00	250.00	250.00
852.00 TELEMETER EXP - GENERAL	286.18	237.00	.00	250.00	250.00	250.00
853.00 MISS DIG SERVICES	101.13	195.00	188.78	175.00	175.00	175.00



2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.00 TRAVEL	.77	5.00	4.67	5.00	5.00	5.00
860.01 CONVENTIONS & CONFERENCES	.33	3.00	.82	3.00	3.00	3.00
CONTRACTUAL SERVICES	2,146.99	5,390.00	2,149.49	16,065.00	16,065.00	16,065.00
909.00 ADVERTISING	.00	13.00	12.20	13.00	13.00	13.00
911.00 INSURANCE PAYMENTS	828.25	1,438.00	1,145.79	1,438.00	1,438.00	1,438.00
920.00 UTILITIES - HEAT	80.74	200.00	110.45	175.00	175.00	175.00
921.00 UTILITIES - ELECTRIC	67.65	113.00	95.52	113.00	113.00	113.00
923.00 UTILITIES - WATER & SEWER	21.95	30.00	30.37	33.00	33.00	33.00
924.00 UTILITIES - WASTE COLLECTIONS	28.08	43.00	39.00	43.00	43.00	43.00
924.99 SEWER SYSTEM UTILITY EXP	3,208.28	3,550.00	3,242.70	3,550.00	3,550.00	3,550.00
925.94 WWTP CIP PROJECTS	.00	8,917.00	8,916.44			
925.95 FRONT ST LIFT STATION COSTS	395.91	500.00	483.98	500.00	500.00	500.00
925.96 WWTP MEMBRANE INSTALLATION	.00	1,950.00	.00	1,650.00	1,650.00	1,650.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	17,550.00	13,377.92	14,850.00	14,850.00	14,850.00
925.99 SEWER SYSTEM DISPOSAL EXP	53,414.69	62,208.00	55,747.52	69,960.00	69,960.00	69,960.00
930.00 BLDG REPAIR & MAINT	66.57	150.00	119.36	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	69.27	175.00	72.57	175.00	175.00	175.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	172.78	225.00	196.56	275.00	275.00	275.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	287.15	326.00	264.53	326.00	326.00	326.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,252.83	3,750.00	3,115.00	3,750.00	3,750.00	3,750.00
943.00 OFFICE SPACE RENTAL	518.99	800.00	737.12	800.00	800.00	800.00
949.00 ENGINEERING	1,951.57	1,209.00	1,206.86	1,875.00	1,875.00	1,875.00
956.00 EMPLOYEE TRAINING & DEVELOP.	42.43	107.00	71.23	75.00	75.00	75.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	63,407.14	103,254.00	88,985.12	99,751.00	99,751.00	99,751.00
975.00 BUILDINGS	347.76	520.00	519.23	544.00	544.00	544.00
977.00 MACHINERY AND EQUIPMENT	622.68	1,500.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	3,175.29	3,750.00	127.50	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	4,145.73	5,770.00	646.73	3,044.00	3,044.00	3,044.00
992.00 CONTINGENCY	.00	13,914.00	.00	10,000.00	10,000.00	10,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	13,914.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	108,432.16	172,893.00	130,786.01	174,665.00	174,665.00	174,665.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	8,841.75	8,853.00	8,852.48	8,852.00	8,852.00	8,852.00
701.01 PER DIEM	41.23	160.00	43.34	161.00	161.00	161.00
702.00 FULL TIME & REGULAR PART TIME	101,498.22	109,207.00	106,396.17	110,300.00	110,300.00	110,300.00
702.01 LONGEVITY	1,255.87	1,336.00	1,335.77	1,416.00	1,416.00	1,416.00
703.00 PART TIME TEMPORARY	1,988.27	.00	.00	2,122.00	2,122.00	2,122.00
704.00 OVERTIME	3,531.92	6,000.00	3,002.82	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	1,534.33	2,282.00	1,605.37	3,680.00	3,680.00	3,680.00
715.00 FICA	8,728.10	9,781.00	8,699.66	10,061.00	10,061.00	10,061.00
716.00 HEALTH, OPTICAL & DENTAL	31,627.81	29,134.00	25,835.27	28,364.00	28,364.00	28,364.00
716.02 SHORT & L-T DISABILITY	1,067.81	1,093.00	1,073.33	1,102.00	1,102.00	1,102.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	175.00	170.00			
717.00 LIFE INSURANCE	297.88	305.00	300.11	419.00	419.00	419.00
718.00 RETIREMENT	3,324.59	4,768.00	4,775.41	3,420.00	3,420.00	3,420.00
718.01 RETIREMENT DC	6,820.75	7,377.00	6,773.92	7,616.00	7,616.00	7,616.00
718.05 RETIREMENT - DB UAL	20,386.90	23,951.00	24,229.69	30,667.00	30,667.00	30,667.00
719.00 WORKER'S COMP INS	2,568.61	2,969.00	2,685.17	3,041.00	3,041.00	3,041.00
720.00 UNEMPLOYMENT COMPENSATION	6.26	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	193,520.30	207,391.00	195,778.51	216,221.00	216,221.00	216,221.00
727.00 OFFICE SUPPLIES	1,842.64	2,299.00	2,288.72	2,073.00	2,073.00	2,073.00
729.00 PRINTING AND BINDING	594.98	636.00	635.87	536.00	536.00	536.00
729.02 COPY MACHINE USE	271.17	340.00	276.47	340.00	340.00	340.00
730.00 POSTAGE	4,705.90	5,435.00	4,807.66	5,435.00	5,435.00	5,435.00
742.00 SAFETY EQUIPMENT	458.79	510.00	420.89	510.00	510.00	510.00
745.00 UNIFORMS & ACCESSORIES	867.09	1,020.00	983.66	1,292.00	1,292.00	1,292.00
745.02 CLOTHING ALLOWANCE	.00	68.00	.00	68.00	68.00	68.00
747.00 SMALL TOOLS & SUPPLIES	353.57	1,375.00	1,468.15	1,360.00	1,360.00	1,360.00
748.00 GAS, OIL & GREASE	2,837.19	5,084.00	3,557.92	4,590.00	4,590.00	4,590.00
748.50 GAS, OIL, GREASE - STATIONS	515.25	1,100.00	662.49	1,100.00	1,100.00	1,100.00
753.00 WATER SYSTEM MATERIALS	16,109.20	89,075.00	27,411.30	171,500.00	171,500.00	171,500.00
753.50 WATER SYS. MAINT & SUPPLIES	27,926.83	38,500.00	40,736.56	38,500.00	38,500.00	38,500.00
775.00 JANITORIAL SUPPLIES	108.39	182.00	177.25	127.00	127.00	127.00
COMMODITIES	56,591.00	145,624.00	83,426.94	227,431.00	227,431.00	227,431.00
808.00 ATTORNEY FEES	464.64	3,400.00	405.33	3,400.00	3,400.00	3,400.00
810.00 SUBSCRIPTIONS	27.30	128.00	37.40	128.00	128.00	128.00
810.01 DUES	153.68	375.00	330.67	143.00	143.00	143.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	3,348.06	7,650.00	5,119.44	7,650.00	7,650.00	7,650.00
812.01 INTERNET ACCESS	161.46	212.00	183.60	212.00	212.00	212.00
818.00 CONTRACT SERVICES	3,610.24	19,322.00	10,587.71	64,000.00	64,000.00	64,000.00
850.00 TELEPHONE	1,158.82	1,478.00	1,457.41	1,326.00	1,326.00	1,326.00
850.99 TELEPHONE, MOBILE	1,329.90	1,826.00	1,885.60	1,700.00	1,700.00	1,700.00
852.00 TELEMETER EXP - GENERAL	462.40	3,220.00	3,075.90	1,500.00	1,500.00	1,500.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
853.00 MISS DIG SERVICES	793.78	1,190.00	1,179.71	1,190.00	1,190.00	1,190.00
860.00 TRAVEL	6.65	34.00	31.79	34.00	34.00	34.00
860.01 CONVENTIONS & CONFERENCES	2.86	18.00	5.59	18.00	18.00	18.00
CONTRACTUAL SERVICES	11,519.79	38,853.00	24,300.15	81,301.00	81,301.00	81,301.00
909.00 ADVERTISING	.00	85.00	83.00	85.00	85.00	85.00
911.00 INSURANCE PAYMENTS	7,178.27	9,236.00	7,791.37	9,775.00	9,775.00	9,775.00
920.00 UTILITIES - HEAT	699.71	1,360.00	751.09	1,190.00	1,190.00	1,190.00
921.00 UTILITIES - ELECTRIC	586.33	765.00	649.45	765.00	765.00	765.00
923.00 UTILITIES - WATER & SEWER	190.09	204.00	206.53	220.00	220.00	220.00
923.83 HYDRANT MAINTENANCE	2,149.41	500.00	159.15	2,150.00	2,150.00	2,150.00
923.85 WATER SYSTEM UTILITY EXP	98,639.30	142,900.00	92,330.12	142,900.00	142,900.00	142,900.00
924.00 UTILITIES - WASTE COLLECTIONS	243.36	291.00	265.20	291.00	291.00	291.00
930.00 BLDG REPAIR & MAINT	576.98	1,020.00	811.61	1,020.00	1,020.00	1,020.00
932.00 EQUIP REPAIR & MAINT	541.49	1,190.00	493.49	1,190.00	1,190.00	1,190.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,497.54	1,530.00	1,336.24	1,870.00	1,870.00	1,870.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	1,330.08	1,516.00	947.42	1,516.00	1,516.00	1,516.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,524.49	21,182.00	21,182.00	25,500.00	25,500.00	25,500.00
943.00 OFFICE SPACE RENTAL	4,497.91	5,440.00	5,012.38	5,440.00	5,440.00	5,440.00
949.00 ENGINEERING	5,995.20	8,275.00	8,554.03	7,950.00	7,950.00	7,950.00
956.00 EMPLOYEE TRAINING & DEVELOP.	599.35	724.00	484.02	510.00	510.00	510.00
OTHER CHARGES	144,249.51	196,218.00	141,057.10	202,372.00	202,372.00	202,372.00
975.00 BUILDINGS	3,013.92	3,531.00	3,530.73	3,695.00	3,695.00	3,695.00
977.00 MACHINERY AND EQUIPMENT	4,234.19	21,622.00	21,622.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	27,519.16	19,567.00	867.00	17,000.00	17,000.00	17,000.00
982.65 ASSESSMENT - ACT 165	1,278.78	1,350.00	1,291.55	1,350.00	1,350.00	1,350.00
CAPITAL OUTLAYS	36,046.05	46,070.00	27,311.28	22,045.00	22,045.00	22,045.00
992.00 CONTINGENCY	.00	33,053.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	33,053.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	441,926.65	667,209.00	471,873.98	789,370.00	789,370.00	789,370.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	1,939.32	1,927.00	1,926.62	1,927.00	1,927.00	1,927.00
701.01 PER DIEM	10.64	35.00	11.20	35.00	35.00	35.00
702.00 FULL TIME & REGULAR PART TIME	22,629.44	23,778.00	23,201.78	24,018.00	24,018.00	24,018.00
702.01 LONGEVITY	273.42	291.00	290.82	308.00	308.00	308.00
703.00 PART TIME TEMPORARY	432.61	.00	.00	462.00	462.00	462.00
704.00 OVERTIME	1,426.81	5,000.00	423.89	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	333.80	497.00	349.50	801.00	801.00	801.00
715.00 FICA	1,989.93	2,413.00	1,880.14	2,261.00	2,261.00	2,261.00
716.00 HEALTH, OPTICAL & DENTAL	7,070.53	6,343.00	5,634.88	6,176.00	6,176.00	6,176.00
716.02 SHORT & L-T DISABILITY	239.35	238.00	234.11	240.00	240.00	240.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	40.00	37.00			
717.00 LIFE INSURANCE	66.62	66.00	65.40	91.00	91.00	91.00
718.00 RETIREMENT	733.26	1,038.00	1,021.21	744.00	744.00	744.00
718.01 RETIREMENT DC	1,587.38	1,939.00	1,464.91	1,741.00	1,741.00	1,741.00
718.05 RETIREMENT - DB UAL	4,669.06	5,216.00	5,237.69	6,678.00	6,678.00	6,678.00
719.00 WORKER'S COMP INS	604.49	771.00	578.41	688.00	688.00	688.00
720.00 UNEMPLOYMENT COMPENSATION	3.71	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	44,010.37	49,592.00	42,357.56	48,170.00	48,170.00	48,170.00
727.00 OFFICE SUPPLIES	420.99	554.00	550.70	503.00	503.00	503.00
729.00 PRINTING AND BINDING	196.83	208.00	207.05	185.00	185.00	185.00
729.02 COPY MACHINE USE	57.37	74.00	60.18	74.00	74.00	74.00
730.00 POSTAGE	1,699.25	1,804.00	1,475.89	1,805.00	1,805.00	1,805.00
742.00 SAFETY EQUIPMENT	55.79	111.00	76.57	111.00	111.00	111.00
745.00 UNIFORMS & ACCESSORIES	183.36	222.00	214.26	282.00	282.00	282.00
745.02 CLOTHING ALLOWANCE	.00	15.00	.00	15.00	15.00	15.00
747.00 SMALL TOOLS & SUPPLIES	72.09	300.00	318.49	296.00	296.00	296.00
748.00 GAS, OIL & GREASE	600.21	1,107.00	774.35	999.00	999.00	999.00
748.50 GAS, OIL, GREASE - STATIONS	207.49	1,000.00	354.92	1,000.00	1,000.00	1,000.00
753.00 WATER SYSTEM MATERIALS	5,241.60	7,115.00	2,177.25	7,700.00	7,700.00	7,700.00
753.50 WATER SYS. MAINT & SUPPLIES	2,805.51	7,100.00	5,589.71	4,100.00	4,100.00	4,100.00
775.00 JANITORIAL SUPPLIES	22.92	43.00	38.59	28.00	28.00	28.00
COMMODITIES	11,563.41	19,653.00	11,837.96	17,098.00	17,098.00	17,098.00
808.00 ATTORNEY FEES	148.89	740.00	92.89	740.00	740.00	740.00
810.00 SUBSCRIPTIONS	5.78	28.00	8.15	28.00	28.00	28.00
810.01 DUES	32.16	83.00	72.33	32.00	32.00	32.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	708.24	1,665.00	1,114.19	1,665.00	1,665.00	1,665.00
812.01 INTERNET ACCESS	34.15	46.00	39.96	46.00	46.00	46.00
818.00 CONTRACT SERVICES	1,108.74	5,182.00	5,100.77	5,215.00	5,215.00	5,215.00
850.00 TELEPHONE	245.11	323.00	317.18	289.00	289.00	289.00
850.99 TELEPHONE, MOBILE	281.31	395.00	410.42	370.00	370.00	370.00
852.00 TELEMETER EXP - GENERAL	6,525.50	792.00	233.75	800.00	800.00	800.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
853.00 MISS DIG SERVICES	166.40	259.00	255.13	259.00	259.00	259.00
860.00 TRAVEL	1.41	8.00	6.93	8.00	8.00	8.00
860.01 CONVENTIONS & CONFERENCES	.61	4.00	1.22	4.00	4.00	4.00
CONTRACTUAL SERVICES	9,258.30	9,525.00	7,652.92	9,456.00	9,456.00	9,456.00
909.00 ADVERTISING	.00	19.00	18.06	19.00	19.00	19.00
911.00 INSURANCE PAYMENTS	1,518.48	1,985.00	1,695.76	2,128.00	2,128.00	2,128.00
920.00 UTILITIES - HEAT	148.01	296.00	163.46	259.00	259.00	259.00
921.00 UTILITIES - ELECTRIC	124.03	167.00	141.35	167.00	167.00	167.00
923.00 UTILITIES - WATER & SEWER	40.19	45.00	44.95	49.00	49.00	49.00
923.83 HYDRANT MAINTENANCE	363.04	550.00	121.89	525.00	525.00	525.00
923.85 WATER SYSTEM UTILITY EXP	18,840.73	24,425.00	19,760.94	24,425.00	24,425.00	24,425.00
923.95 WATER FROM CITY	90,306.94	79,500.00	78,909.49	93,100.00	93,100.00	93,100.00
924.00 UTILITIES - WASTE COLLECTIONS	51.48	64.00	57.72	64.00	64.00	64.00
930.00 BLDG REPAIR & MAINT	122.05	222.00	176.63	222.00	222.00	222.00
932.00 EQUIP REPAIR & MAINT	114.47	259.00	107.38	259.00	259.00	259.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	316.79	333.00	290.78	407.00	407.00	407.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	379.65	418.00	300.52	418.00	418.00	418.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,130.18	4,611.00	4,610.20	5,550.00	5,550.00	5,550.00
943.00 OFFICE SPACE RENTAL	951.48	1,184.00	1,090.93	1,184.00	1,184.00	1,184.00
949.00 ENGINEERING	2,724.95	1,983.00	1,974.53	2,795.00	2,795.00	2,795.00
956.00 EMPLOYEE TRAINING & DEVELOP.	125.92	158.00	105.39	111.00	111.00	111.00
OTHER CHARGES	120,258.39	116,219.00	109,569.98	131,682.00	131,682.00	131,682.00
975.00 BUILDINGS	637.56	769.00	768.45	805.00	805.00	805.00
977.00 MACHINERY AND EQUIPMENT	921.56	4,730.00	4,729.81			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	5,821.37	4,260.00	188.70	3,700.00	3,700.00	3,700.00
982.65 ASSESSMENT - ACT 165	1,278.78	1,350.00	1,291.55	1,350.00	1,350.00	1,350.00
CAPITAL OUTLAYS	8,659.27	11,109.00	6,978.51	5,855.00	5,855.00	5,855.00
992.00 CONTINGENCY	.00	14,184.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	14,184.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	193,749.74	220,282.00	178,396.93	232,261.00	232,261.00	232,261.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	1,281.45	1,302.00	1,293.55	1,302.00	1,302.00	1,302.00
701.01 PER DIEM	4.36	23.00	4.59	24.00	24.00	24.00
702.00 FULL TIME & REGULAR PART TIME	15,029.28	16,038.00	15,687.00	16,202.00	16,202.00	16,202.00
702.01 LONGEVITY	184.31	197.00	196.04	208.00	208.00	208.00
703.00 PART TIME TEMPORARY	292.05	.00	.00	312.00	312.00	312.00
704.00 OVERTIME	4,406.97	3,500.00	77.04	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	225.09	335.00	235.50	541.00	541.00	541.00
715.00 FICA	1,580.60	1,637.00	1,255.05	1,690.00	1,690.00	1,690.00
716.00 HEALTH, OPTICAL & DENTAL	4,616.15	4,281.00	3,809.96	4,168.00	4,168.00	4,168.00
716.02 SHORT & L-T DISABILITY	155.96	161.00	158.51	162.00	162.00	162.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	30.00	24.80			
717.00 LIFE INSURANCE	43.28	45.00	44.11	62.00	62.00	62.00
718.00 RETIREMENT	553.53	701.00	689.54	503.00	503.00	503.00
718.01 RETIREMENT DC	1,263.18	1,319.00	976.78	1,368.00	1,368.00	1,368.00
718.05 RETIREMENT - DB UAL	3,604.28	3,518.00	3,498.28	4,505.00	4,505.00	4,505.00
719.00 WORKER'S COMP INS	509.52	525.00	384.44	526.00	526.00	526.00
720.00 UNEMPLOYMENT COMPENSATION	1.31	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	33,751.32	33,612.00	28,335.19	35,073.00	35,073.00	35,073.00
727.00 OFFICE SUPPLIES	137.37	273.00	271.70	300.00	300.00	300.00
729.00 PRINTING AND BINDING	27.35	63.00	41.12	65.00	65.00	65.00
729.02 COPY MACHINE USE	15.64	50.00	40.66	50.00	50.00	50.00
730.00 POSTAGE	524.35	652.00	616.54	700.00	700.00	700.00
742.00 SAFETY EQUIPMENT	108.82	75.00	51.76	75.00	75.00	75.00
745.00 UNIFORMS & ACCESSORIES	49.95	150.00	144.84	190.00	190.00	190.00
745.02 CLOTHING ALLOWANCE	.00	10.00	.00	10.00	10.00	10.00
747.00 SMALL TOOLS & SUPPLIES	19.68	200.00	203.37	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	163.69	748.00	523.22	675.00	675.00	675.00
748.50 GAS, OIL, GREASE - STATIONS	183.70	200.00	52.61	200.00	200.00	200.00
753.00 WATER SYSTEM MATERIALS	8,458.70	5,025.00	.00	5,500.00	5,500.00	5,500.00
753.50 WATER SYS. MAINT & SUPPLIES	976.30	6,670.00	5,312.94	5,500.00	5,500.00	5,500.00
775.00 JANITORIAL SUPPLIES	6.24	29.00	26.07	19.00	19.00	19.00
COMMODITIES	10,671.79	14,145.00	7,284.83	13,484.00	13,484.00	13,484.00
808.00 ATTORNEY FEES	26.00	500.00	57.59	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	1.58	19.00	5.51	19.00	19.00	19.00
810.01 DUES	8.82	56.00	48.57	21.00	21.00	21.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	193.18	1,125.00	752.88	1,125.00	1,125.00	1,125.00
812.01 INTERNET ACCESS	9.31	32.00	27.00	32.00	32.00	32.00
818.00 CONTRACT SERVICES	509.64	2,858.00	507.54	3,525.00	3,525.00	3,525.00
850.00 TELEPHONE	66.89	218.00	214.33	195.00	195.00	195.00
850.99 TELEPHONE, MOBILE	76.73	267.00	277.30	250.00	250.00	250.00
852.00 TELEMETER EXP - GENERAL	6.64	237.00	.00	250.00	250.00	250.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
853.00 MISS DIG SERVICES	45.72	175.00	149.57	175.00	175.00	175.00
860.00 TRAVEL	.38	5.00	4.67	5.00	5.00	5.00
860.01 CONVENTIONS & CONFERENCES	.17	3.00	.82	3.00	3.00	3.00
CONTRACTUAL SERVICES	945.06	5,495.00	2,045.78	6,100.00	6,100.00	6,100.00
909.00 ADVERTISING	.00	13.00	12.20	13.00	13.00	13.00
911.00 INSURANCE PAYMENTS	414.14	1,362.00	1,145.79	1,438.00	1,438.00	1,438.00
920.00 UTILITIES - HEAT	40.38	200.00	110.45	175.00	175.00	175.00
921.00 UTILITIES - ELECTRIC	33.83	113.00	95.52	113.00	113.00	113.00
923.00 UTILITIES - WATER & SEWER	10.93	30.00	30.37	33.00	33.00	33.00
923.83 HYDRANT MAINTENANCE	64.10	50.00	4.40			
923.85 WATER SYSTEM UTILITY EXP	9,217.88	9,750.00	8,201.49	9,750.00	9,750.00	9,750.00
924.00 UTILITIES - WASTE COLLECTIONS	14.04	43.00	39.00	43.00	43.00	43.00
930.00 BLDG REPAIR & MAINT	33.29	150.00	119.36	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	31.20	175.00	72.57	175.00	175.00	175.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	86.44	225.00	196.56	275.00	275.00	275.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	78.59	214.00	67.55	214.00	214.00	214.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,126.41	3,115.00	3,115.00	3,750.00	3,750.00	3,750.00
943.00 OFFICE SPACE RENTAL	259.50	800.00	737.12	800.00	800.00	800.00
949.00 ENGINEERING	2,514.03	1,135.00	1,132.16	1,375.00	1,375.00	1,375.00
956.00 EMPLOYEE TRAINING & DEVELOP.	34.56	107.00	71.23	75.00	75.00	75.00
OTHER CHARGES	13,959.32	17,482.00	15,150.77	18,379.00	18,379.00	18,379.00
975.00 BUILDINGS	173.88	520.00	519.23	544.00	544.00	544.00
977.00 MACHINERY AND EQUIPMENT	622.68	3,176.00	3,175.73			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	1,587.64	2,878.00	127.50	2,500.00	2,500.00	2,500.00
982.65 ASSESSMENT - ACT 165	.00	850.00	.00	850.00	850.00	850.00
CAPITAL OUTLAYS	2,384.20	7,424.00	3,822.46	3,894.00	3,894.00	3,894.00
992.00 CONTINGENCY	.00	3,217.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	3,217.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	61,711.69	81,375.00	56,639.03	81,930.00	81,930.00	81,930.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	214.07	218.00	214.32	208.00	208.00	208.00
701.01 PER DIEM	1.33	3.00	1.40	4.00	4.00	4.00
702.00 FULL TIME & REGULAR PART TIME	2,531.54	2,553.00	2,476.82	2,590.00	2,590.00	2,590.00
702.01 LONGEVITY	29.37	32.00	31.24	33.00	33.00	33.00
703.00 PART TIME TEMPORARY	45.86	.00	.00	50.00	50.00	50.00
704.00 OVERTIME	359.48	400.00	4.53	400.00	400.00	400.00
705.00 PERSONAL LEAVE	36.00	54.00	37.41	86.00	86.00	86.00
715.00 FICA	237.36	250.00	198.06	258.00	258.00	258.00
716.00 HEALTH, OPTICAL & DENTAL	779.50	684.00	604.22	666.00	666.00	666.00
716.02 SHORT & L-T DISABILITY	26.42	26.00	25.01	26.00	26.00	26.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	5.00	4.00			
717.00 LIFE INSURANCE	7.14	7.00	6.71	10.00	10.00	10.00
718.00 RETIREMENT	76.52	112.00	108.39	80.00	80.00	80.00
718.01 RETIREMENT DC	200.05	197.00	154.12	205.00	205.00	205.00
718.05 RETIREMENT - DB UAL	544.93	562.00	553.24	720.00	720.00	720.00
719.00 WORKER'S COMP INS	74.01	79.00	60.03	79.00	79.00	79.00
720.00 UNEMPLOYMENT COMPENSATION	.42	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	5,164.00	5,182.00	4,479.50	5,415.00	5,415.00	5,415.00
727.00 OFFICE SUPPLIES	21.08	41.00	40.25	42.00	42.00	42.00
729.00 PRINTING AND BINDING	1.58	4.00	3.35	2.00	2.00	2.00
729.02 COPY MACHINE USE	3.47	8.00	6.51	8.00	8.00	8.00
730.00 POSTAGE	19.28	17.00	14.87	15.00	15.00	15.00
742.00 SAFETY EQUIPMENT	3.24	12.00	8.29	12.00	12.00	12.00
745.00 UNIFORMS & ACCESSORIES	11.02	24.00	23.05	31.00	31.00	31.00
745.02 CLOTHING ALLOWANCE	.00	2.00	.00	2.00	2.00	2.00
747.00 SMALL TOOLS & SUPPLIES	4.11	35.00	31.28	32.00	32.00	32.00
748.00 GAS, OIL & GREASE	36.34	120.00	83.72	108.00	108.00	108.00
748.50 GAS, OIL, GREASE - STATIONS	2.18	20.00	8.42	10.00	10.00	10.00
753.00 WATER SYSTEM MATERIALS	.08	500.00	.00	500.00	500.00	500.00
753.50 WATER SYS. MAINT & SUPPLIES	1,389.32	2,600.00	1,323.31	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	1.40	5.00	4.17	3.00	3.00	3.00
COMMODITIES	1,493.10	3,388.00	1,547.22	2,765.00	2,765.00	2,765.00
808.00 ATTORNEY FEES	5.79	80.00	9.01	80.00	80.00	80.00
810.00 SUBSCRIPTIONS	.35	4.00	.88	4.00	4.00	4.00
810.01 DUES	.58	10.00	8.27	4.00	4.00	4.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	42.95	180.00	120.49	180.00	180.00	180.00
812.01 INTERNET ACCESS	2.07	5.00	4.32	5.00	5.00	5.00
818.00 CONTRACT SERVICES	82.00	457.00	81.01	565.00	565.00	565.00
850.00 TELEPHONE	14.91	36.00	34.23	32.00	32.00	32.00
850.99 TELEPHONE, MOBILE	17.01	43.00	44.36	40.00	40.00	40.00
852.00 TELEMETER EXP - GENERAL	349.82	485.00	433.60	500.00	500.00	500.00



2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
853.00 MISS DIG SERVICES	8.91	28.00	21.99	28.00	28.00	28.00
860.00 TRAVEL	.08	1.00	.74	1.00	1.00	1.00
860.01 CONVENTIONS & CONFERENCES	.04	1.00	.13	1.00	1.00	1.00
CONTRACTUAL SERVICES	524.51	1,330.00	759.03	1,440.00	1,440.00	1,440.00
909.00 ADVERTISING	.00	2.00	1.96	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	92.03	184.00	183.32	230.00	230.00	230.00
920.00 UTILITIES - HEAT	8.97	32.00	17.66	28.00	28.00	28.00
921.00 UTILITIES - ELECTRIC	7.50	18.00	15.30	18.00	18.00	18.00
923.00 UTILITIES - WATER & SEWER	2.42	5.00	4.89	6.00	6.00	6.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00			
923.85 WATER SYSTEM UTILITY EXP	3,074.03	4,250.00	3,106.29	4,250.00	4,250.00	4,250.00
924.00 UTILITIES - WASTE COLLECTIONS	3.12	7.00	6.24	7.00	7.00	7.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	7.40	24.00	19.10	24.00	24.00	24.00
932.00 EQUIP REPAIR & MAINT	6.58	28.00	11.60	28.00	28.00	28.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	19.22	36.00	31.44	44.00	44.00	44.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	8.46	17.00	6.80	17.00	17.00	17.00
942.01 COUNTY INDIRECT COSTS-G.T.	250.31	499.00	498.40	600.00	600.00	600.00
943.00 OFFICE SPACE RENTAL	57.67	128.00	117.94	128.00	128.00	128.00
949.00 ENGINEERING	17.01	182.00	179.81	140.00	140.00	140.00
956.00 EMPLOYEE TRAINING & DEVELOP.	6.94	17.00	10.99	12.00	12.00	12.00
OTHER CHARGES	3,561.66	5,429.00	4,211.74	5,534.00	5,534.00	5,534.00
975.00 BUILDINGS	38.64	84.00	83.08	87.00	87.00	87.00
977.00 MACHINERY AND EQUIPMENT	99.63	541.00	540.55			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	352.80	461.00	20.40	400.00	400.00	400.00
982.65 ASSESSMENT - ACT 165	639.39	675.00	.00	675.00	675.00	675.00
CAPITAL OUTLAYS	1,130.46	1,761.00	644.03	1,162.00	1,162.00	1,162.00
992.00 CONTINGENCY	.00	877.00	.00	1,000.00	1,000.00	1,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	877.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	11,873.73	17,967.00	11,641.52	17,316.00	17,316.00	17,316.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
753.00 WATER SYSTEM MATERIALS	.00	.00	.00			
753.50 WATER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	719.35	722.00	721.74	721.00	721.00	721.00
701.01 PER DIEM	2.66	13.00	2.80	13.00	13.00	13.00
702.00 FULL TIME & REGULAR PART TIME	8,448.28	8,918.00	8,814.82	9,010.00	9,010.00	9,010.00
702.01 LONGEVITY	102.72	110.00	109.26	116.00	116.00	116.00
703.00 PART TIME TEMPORARY	162.35	.00	.00	173.00	173.00	173.00
704.00 OVERTIME	383.96	400.00	113.83	400.00	400.00	400.00
705.00 PERSONAL LEAVE	125.55	186.00	130.27	301.00	301.00	301.00
715.00 FICA	731.94	792.00	711.08	821.00	821.00	821.00
716.00 HEALTH, OPTICAL & DENTAL	2,590.63	2,379.00	2,150.59	2,316.00	2,316.00	2,316.00
716.02 SHORT & L-T DISABILITY	87.32	90.00	89.13	90.00	90.00	90.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	15.00	14.00			
717.00 LIFE INSURANCE	24.88	25.00	24.58	34.00	34.00	34.00
718.00 RETIREMENT	293.31	390.00	383.08	279.00	279.00	279.00
718.01 RETIREMENT DC	562.75	594.00	557.19	622.00	622.00	622.00
718.05 RETIREMENT - DB UAL	1,716.98	1,956.00	1,980.86	2,505.00	2,505.00	2,505.00
719.00 WORKER'S COMP INS	213.83	240.00	218.84	247.00	247.00	247.00
720.00 UNEMPLOYMENT COMPENSATION	.44	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	16,166.95	16,830.00	16,022.07	17,648.00	17,648.00	17,648.00
727.00 OFFICE SUPPLIES	85.49	160.00	152.68	182.00	182.00	182.00
729.00 PRINTING AND BINDING	17.03	55.00	23.62	57.00	57.00	57.00
729.02 COPY MACHINE USE	12.19	28.00	22.76	28.00	28.00	28.00
730.00 POSTAGE	337.73	575.00	367.97	575.00	575.00	575.00
742.00 SAFETY EQUIPMENT	11.81	42.00	28.93	42.00	42.00	42.00
745.00 UNIFORMS & ACCESSORIES	38.92	84.00	80.32	106.00	106.00	106.00
745.02 CLOTHING ALLOWANCE	.00	6.00	.00	6.00	6.00	6.00
747.00 SMALL TOOLS & SUPPLIES	15.27	120.00	115.37	112.00	112.00	112.00
748.00 GAS, OIL & GREASE	127.31	416.00	292.94	376.00	376.00	376.00
748.50 GAS, OIL, GREASE - STATIONS	7.62	300.00	29.33	275.00	275.00	275.00
753.00 WATER SYSTEM MATERIALS	.36	2,075.00	636.75	1,200.00	1,200.00	1,200.00
753.50 WATER SYS. MAINT & SUPPLIES	710.57	2,571.00	1,346.92	1,900.00	1,900.00	1,900.00
775.00 JANITORIAL SUPPLIES	4.87	15.00	14.54	11.00	11.00	11.00
COMMODITIES	1,369.17	6,447.00	3,112.13	4,870.00	4,870.00	4,870.00
808.00 ATTORNEY FEES	36.15	278.00	34.14	278.00	278.00	278.00
810.00 SUBSCRIPTIONS	1.20	11.00	3.02	11.00	11.00	11.00
810.01 DUES	6.82	32.00	26.86	12.00	12.00	12.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	150.16	626.00	421.60	626.00	626.00	626.00
812.01 INTERNET ACCESS	7.26	18.00	15.00	18.00	18.00	18.00
818.00 CONTRACT SERVICES	285.82	1,573.00	284.10	1,960.00	1,960.00	1,960.00
850.00 TELEPHONE	51.93	123.00	120.01	109.00	109.00	109.00
850.99 TELEPHONE, MOBILE	59.84	150.00	155.15	139.00	139.00	139.00
852.00 TELEMETER EXP - GENERAL	30.14	85.00	.00	100.00	100.00	100.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
853.00 MISS DIG SERVICES	35.55	98.00	86.49	98.00	98.00	98.00
860.00 TRAVEL	.30	3.00	2.62	3.00	3.00	3.00
860.01 CONVENTIONS & CONFERENCES	.12	2.00	.46	2.00	2.00	2.00
CONTRACTUAL SERVICES	665.29	2,999.00	1,149.45	3,356.00	3,356.00	3,356.00
909.00 ADVERTISING	.00	7.00	6.83	7.00	7.00	7.00
911.00 INSURANCE PAYMENTS	322.12	642.00	641.68	800.00	800.00	800.00
920.00 UTILITIES - HEAT	31.44	112.00	61.87	98.00	98.00	98.00
921.00 UTILITIES - ELECTRIC	26.34	63.00	53.42	63.00	63.00	63.00
923.00 UTILITIES - WATER & SEWER	8.62	17.00	17.02	19.00	19.00	19.00
923.83 HYDRANT MAINTENANCE	359.30	50.00	2.81	500.00	500.00	500.00
923.85 WATER SYSTEM UTILITY EXP	.00	.00	.00			
923.95 WATER FROM CITY	15,486.80	19,000.00	15,439.13	19,950.00	19,950.00	19,950.00
924.00 UTILITIES - WASTE COLLECTIONS	10.92	24.00	21.83	24.00	24.00	24.00
930.00 BLDG REPAIR & MAINT	25.88	84.00	66.79	84.00	84.00	84.00
932.00 EQUIP REPAIR & MAINT	24.20	98.00	40.70	98.00	98.00	98.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	67.17	126.00	109.80	153.00	153.00	153.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	51.08	145.00	38.40	145.00	145.00	145.00
942.01 COUNTY INDIRECT COSTS-G.T.	876.11	1,745.00	1,744.40	2,085.00	2,085.00	2,085.00
943.00 OFFICE SPACE RENTAL	201.81	445.00	412.77	445.00	445.00	445.00
949.00 ENGINEERING	1,010.51	649.00	682.06	987.00	987.00	987.00
956.00 EMPLOYEE TRAINING & DEVELOP.	26.70	60.00	39.57	42.00	42.00	42.00
OTHER CHARGES	18,529.00	23,267.00	19,379.08	25,500.00	25,500.00	25,500.00
975.00 BUILDINGS	135.24	289.00	289.00	303.00	303.00	303.00
977.00 MACHINERY AND EQUIPMENT	346.19	1,757.00	1,756.79			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	1,234.83	1,612.00	71.40	1,390.00	1,390.00	1,390.00
982.65 ASSESSMENT - ACT 165	639.39	655.00	645.77	675.00	675.00	675.00
CAPITAL OUTLAYS	2,355.65	4,313.00	2,762.96	2,368.00	2,368.00	2,368.00
992.00 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	39,086.06	53,856.00	42,425.69	55,742.00	55,742.00	55,742.00

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	3,455.00	2,989.48			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	900.00	884.17	200.00	200.00	200.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	311.00	280.81	15.00	15.00	15.00
716.00 HEALTH, OPTICAL & DENTAL	.00	890.00	846.12			
716.02 SHORT & L-T DISABILITY	.00	30.00	27.46			
717.00 LIFE INSURANCE	.00	11.00	8.24			
718.00 RETIREMENT	.00	340.00	287.52			
718.01 RETIREMENT DC	.00	178.00	164.65	18.00	18.00	18.00
718.05 RETIREMENT - DB UAL	.00	795.00	719.03			
719.00 WORKER'S COMP INS	.00	145.00	129.70	6.00	6.00	6.00
720.00 UNEMPLOYMENT COMPENSATION	1.47	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	1.47	7,055.00	6,337.18	239.00	239.00	239.00
727.00 OFFICE SUPPLIES	19.18	50.00	7.16			
729.00 PRINTING AND BINDING	6.95	100.00	7.04	20.00	20.00	20.00
730.00 POSTAGE	120.10	167.00	156.45	180.00	180.00	180.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	2,000.00	2,419.11			
COMMODITIES	146.23	2,317.00	2,589.76	200.00	200.00	200.00
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	520.86	301.00	345.45	800.00	800.00	800.00
CONTRACTUAL SERVICES	520.86	301.00	345.45	800.00	800.00	800.00
909.00 ADVERTISING	.00	77.00	77.00			
924.99 SEWER SYSTEM UTILITY EXP	346.84	400.00	380.97	400.00	400.00	400.00
941.02 SYSTEM SOFTWARE	9.77	10.00	9.65			
949.00 ENGINEERING	.00	3,712.00	5,280.00			
OTHER CHARGES	356.61	4,199.00	5,747.62	400.00	400.00	400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	878.00	.00	5,361.00	5,361.00	5,361.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	878.00	.00	5,361.00	5,361.00	5,361.00
DEPARTMENTAL TOTAL	1,025.17	14,750.00	15,020.01	7,000.00	7,000.00	7,000.00



2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.09 ADMINISTRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	1,189.00	.00	2,450.00	2,450.00	2,450.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	8,275.00	8,235.67	8,699.00	8,699.00	8,699.00
704.00 OVERTIME	.00	150.00	146.25			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	918.00	641.17	853.00	853.00	853.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	15.00	13.16	1,003.00	1,003.00	1,003.00
718.05 RETIREMENT - DB UAL	39,199.00	11.00	10.34			
719.00 WORKER'S COMP INS	.00	94.00	92.68	319.00	319.00	319.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	7,240.00 46,439.00	.00 10,652.00	.00 9,139.27			
				13,324.00	13,324.00	13,324.00
727.00 OFFICE SUPPLIES	.00	265.00	107.64	250.00	250.00	250.00
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
728.00 FEDERAL EXPRESS	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	1,500.00	554.63	1,500.00	1,500.00	1,500.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	2,200.00	1,959.75	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	50.01	250.00	28.89	250.00	250.00	250.00
730.00 POSTAGE	125.43	300.00	83.56	300.00	300.00	300.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 175.44	3,700.00 8,215.00	42.95 2,777.42	2,500.00 7,300.00	2,500.00 7,300.00	2,500.00 7,300.00
801.00 LEGAL FEES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	2,500.00	2,483.92	4,800.00	4,800.00	4,800.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	60.00	60.00	60.00	60.00	60.00	60.00
818.00 CONTRACT SERVICES	85,699.78	173,400.00	153,827.08	185,000.00	185,000.00	185,000.00
818.12 CONSULTANTS	.00	.00	.00			
818.13 FARM PESTICIDE COLLECTION	.00	38,000.00	29,042.78	40,000.00	30,000.00	30,000.00
818.90 DISPOSAL SERVICES	.00	90,000.00	97,894.37	100,000.00	100,000.00	100,000.00
850.00 TELEPHONE	247.73	350.00	184.68	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	.34	.00	.00			
850.04 TELE-CELLULAR NETWORK	124.24	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
CONTRACTUAL SERVICES	86,132.09	304,310.00	283,492.83	330,160.00	320,160.00	320,160.00
909.00 ADVERTISING	.00	2,000.00	1,194.00	1,500.00	1,500.00	1,500.00
910.00 INSURANCE & BONDS	.00	150.00	64.00	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	.00	6,100.00	3,693.97	600.00	600.00	600.00
940.00 BUILDING RENT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	5,463.00	5,463.00	5,463.00	2,750.00	2,750.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	13,713.00	10,414.97	7,663.00	4,950.00	4,950.00
976.01 IMPROVEMENTS	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	13,650.00	.00			
DEBT SERVICE	.00	13,650.00	.00			
DEPARTMENTAL TOTAL	132,746.53	350,540.00	305,824.49	358,447.00	345,734.00	345,734.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	5,792.00	.00	.00			
PERSONNEL	5,792.00	.00	.00			
729.00 PRINTING AND BINDING	308.13	.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION	500.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	808.13	.00	.00			
818.00 CONTRACT SERVICES	1,785.00	.00	.00			
CONTRACTUAL SERVICES	1,785.00	.00	.00			
909.00 ADVERTISING	4.00	.00	.00			
OTHER CHARGES	4.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	8,389.13	.00	.00			



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691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	40.84	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	3.02	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	12.73	.00	.00			
716.02 SHORT & L-T DISABILITY	.46	.00	.00			
717.00 LIFE INSURANCE	.11	.00	.00			
718.01 RETIREMENT DC	3.68	.00	.00			
718.05 RETIREMENT - DB UAL	6.28	.00	.00			
719.00 WORKER'S COMP INS	.06	.00	.00			
PERSONNEL	67.18	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
727.90 COLLECTION & SAFETY SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
COMMODITIES	.00	.00	.00			
810.00 SUBSCRIPTIONS	839.71	.00	.00			
818.00 CONTRACT SERVICES	4,829.00	.00	.00			
818.82 E-WASTE RECYCLING	.00	.00	.00			
818.90 DISPOSAL SERVICES	94,572.01	.00	.00			
860.90 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	100,240.72	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	469.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	469.00	.00	.00			
DEPARTMENTAL TOTAL	100,776.90	.00	.00			

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691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
818.13 FARM PESTICIDE COLLECTION	37,205.28	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	37,205.28	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 37,205.28	 .00	 .00			

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691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,848.73	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	523.95	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	73.92	.00	.00			
PERSONNEL	7,446.60	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	19,987.50	.00	.00			
CONTRACTUAL SERVICES	19,987.50	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	27,434.10	.00	.00			

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691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
801.00 LEGAL FEES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	41,582.47	45,319.00	46,184.40	47,752.00	47,752.00	47,752.00
702.01 LONGEVITY	600.00	650.00	650.00	700.00	700.00	700.00
705.00 PERSONAL LEAVE	785.20	873.00	872.92	1,490.00	1,490.00	1,490.00
715.00 FICA	3,193.21	3,459.00	3,430.88	3,821.00	3,821.00	3,821.00
716.00 HEALTH, OPTICAL & DENTAL	11,751.12	11,130.00	11,130.24	12,020.00	12,020.00	12,020.00
716.02 SHORT & L-T DISABILITY	423.96	463.00	462.60	477.00	477.00	477.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	109.44	120.00	119.40	168.00	168.00	168.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,866.92	4,215.00	4,293.47	4,495.00	4,495.00	4,495.00
718.05 RETIREMENT - DB UAL	10,361.68	11,486.00	11,665.99	14,138.00	14,138.00	14,138.00
719.00 WORKER'S COMP INS	65.40	72.00	72.46	78.00	78.00	78.00
PERSONNEL	72,739.40	77,787.00	78,882.36	85,139.00	85,139.00	85,139.00
727.01 PHOTO SUPPLIES	5,971.23	8,700.00	6,222.46	8,000.00	8,000.00	8,000.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	5,971.23	8,700.00	6,222.46	8,000.00	8,000.00	8,000.00
860.00 TRAVEL	.00	25.00	.00			
CONTRACTUAL SERVICES	.00	25.00	.00			
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	22,869.31	26,000.00	24,585.23	26,000.00	24,000.00	24,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	14,623.59	.00	13,812.95			
OTHER CHARGES	37,492.90	26,000.00	38,398.18	26,000.00	24,000.00	24,000.00
977.00 MACHINERY AND EQUIPMENT	.00	25,500.00	.00	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	.00	25,500.00	.00	6,000.00	6,000.00	6,000.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	116,203.53	138,012.00	123,503.00	125,139.00	123,139.00	123,139.00

2 0 1 8 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.06 POSTAGE MACHINE SUPPLIES	1,443.97	1,450.00	1,416.52	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	136,009.65	149,957.00	130,355.26	150,000.00	150,000.00	150,000.00
730.01 U.P.S	543.81	1,750.00	300.00	600.00	600.00	600.00
730.02 POSTAGE DUE	94.70	125.00	60.00	125.00	125.00	125.00
743.00 OTHER SUPPLIES COMMODITIES	108.63 138,200.76	50.00 153,332.00	19.99 132,151.77	50.00 151,975.00	50.00 151,975.00	50.00 151,975.00
818.00 CONTRACT SERVICES	.00	43.00	42.18			
860.00 TRAVEL	12.96	75.00	12.84	75.00	75.00	75.00
CONTRACTUAL SERVICES	12.96	118.00	55.02	75.00	75.00	75.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	11,415.60	12,000.00	11,035.17	12,000.00	12,000.00	12,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	11,415.60	12,000.00	11,035.17	12,000.00	12,000.00	12,000.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	149,629.32	165,450.00	143,241.96	164,050.00	164,050.00	164,050.00

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GRAND TRAVERSE COUNTY

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692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	118.15	200.00	131.87	200.00	200.00	200.00
729.00 PRINTING AND BINDING	1,480.59	1,710.00	.00	1,000.00	150.00	150.00
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	1,598.74	1,910.00	131.87	1,200.00	350.00	350.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	796.32	1,000.00	827.52	1,000.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	.34	60.00	.00	60.00	60.00	60.00
CONTRACTUAL SERVICES	796.66	1,060.00	827.52	1,060.00	860.00	860.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	290.00	290.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	290.00	290.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,395.40	3,260.00	1,249.39	2,260.00	1,210.00	1,210.00



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GRAND TRAVERSE COUNTY

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2 0 1 8 B U D G E T D E T A I L

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR POOL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
968.00 DEPRECIATION EXPENSE	285,031.06	570,063.00	570,062.11		570,063.00	570,063.00
OTHER CHARGES	285,031.06	570,063.00	570,062.11		570,063.00	570,063.00
991.00 PRINCIPAL	.00	.00	.00			
992.00 CONTINGENCY	.00	37,530.00	.00		49,682.00	49,682.00
995.00 INTEREST & FEES	10,399.00	66,535.00	66,534.12		54,383.00	54,383.00
DEBT SERVICE	10,399.00	104,065.00	66,534.12		104,065.00	104,065.00
DEPARTMENTAL TOTAL	295,430.06	674,128.00	636,596.23		674,128.00	674,128.00

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GRAND TRAVERSE COUNTY

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695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	37.44	43.00	42.35	43.00	43.00	43.00
920.00 UTILITIES - HEAT	357.12	580.00	462.93	535.00	535.00	535.00
921.00 UTILITIES - ELECTRIC	230.77	291.00	236.22	268.00	268.00	268.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	59.00	58.36	22.00	22.00	22.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	625.33	973.00	799.86	868.00	868.00	868.00
992.00 CONTINGENCY	.00	79.00	.00	107.00	107.00	107.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	79.00	.00	107.00	107.00	107.00
DEPARTMENTAL TOTAL	625.33	1,052.00	799.86	975.00	975.00	975.00

2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	65.83	75.00	74.47	87.00	87.00	87.00
920.00 UTILITIES - HEAT	628.05	1,020.00	828.92	1,080.00	1,080.00	1,080.00
921.00 UTILITIES - ELECTRIC	405.85	511.00	415.42	535.00	535.00	535.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	103.00	102.63	44.00	44.00	44.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	1,099.73	1,709.00	1,421.44	1,746.00	1,746.00	1,746.00
992.00 CONTINGENCY	.00	139.00	.00	216.00	216.00	216.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	139.00	.00	216.00	216.00	216.00
DEPARTMENTAL TOTAL	1,099.73	1,848.00	1,421.44	1,962.00	1,962.00	1,962.00

2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	191.99	218.00	217.21	236.00	236.00	236.00
920.00 UTILITIES - HEAT	1,831.79	2,975.00	2,399.76	2,945.00	2,945.00	2,945.00
921.00 UTILITIES - ELECTRIC	1,183.73	1,488.00	1,211.64	1,457.00	1,457.00	1,457.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	300.00	299.35	118.00	118.00	118.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	3,207.51	4,981.00	4,127.96	4,756.00	4,756.00	4,756.00
992.00 CONTINGENCY	.00	407.00	.00	589.00	589.00	589.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	407.00	.00	589.00	589.00	589.00
DEPARTMENTAL TOTAL	3,207.51	5,388.00	4,127.96	5,345.00	5,345.00	5,345.00

2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	24.52	28.00	27.75	31.00	31.00	31.00
920.00 UTILITIES - HEAT	233.98	380.00	306.67	385.00	385.00	385.00
921.00 UTILITIES - ELECTRIC	151.21	191.00	154.75	190.00	190.00	190.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	39.00	38.24	16.00	16.00	16.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	409.71	638.00	527.41	622.00	622.00	622.00
992.00 CONTINGENCY	.00	52.00	.00	77.00	77.00	77.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	52.00	.00	77.00	77.00	77.00
DEPARTMENTAL TOTAL	409.71	690.00	527.41	699.00	699.00	699.00

2 0 1 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	2.88	4.00	3.30	5.00	5.00	5.00
920.00 UTILITIES - HEAT	27.70	45.00	31.15	50.00	50.00	50.00
921.00 UTILITIES - ELECTRIC	17.89	23.00	18.36	25.00	25.00	25.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	5.00	4.53	3.00	3.00	3.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	48.47	77.00	57.34	83.00	83.00	83.00
992.00 CONTINGENCY	.00	6.00	.00	10.00	10.00	10.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	6.00	.00	10.00	10.00	10.00
DEPARTMENTAL TOTAL	48.47	83.00	57.34	93.00	93.00	93.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

699 DPW COMPONENT UNIT

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 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		500.00	500.00
OTHER CHARGES	.00	.00	.00		500.00	500.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
997.01 TRANSFER OF FUNDS TO TWP.	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 500.00	 500.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 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		750.00	750.00
OTHER CHARGES	.00	.00	.00		750.00	750.00
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		 750.00	 750.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 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		2,000.00	2,000.00
OTHER CHARGES	.00	.00	.00		2,000.00	2,000.00
983.00 REFUND TO TOWNSHIP	.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		 2,000.00	 2,000.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 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		1,500.00	1,500.00
OTHER CHARGES	.00	.00	.00		1,500.00	1,500.00
983.00 REFUND TO TOWNSHIP	.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		 1,500.00	 1,500.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00		750.00	750.00
OTHER CHARGES	.00	.00	.00		750.00	750.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 750.00	 750.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 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		100.00	100.00
OTHER CHARGES	.00	.00	.00		100.00	100.00
983.00 REFUND TO TOWNSHIP	.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		 100.00	 100.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 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			



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 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			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 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		250.00	250.00
OTHER CHARGES	.00	.00	.00		250.00	250.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 250.00	 250.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00	.00	.00		50.00	50.00
	.00	.00	.00		50.00	50.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00		50.00	50.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00		50.00	50.00
OTHER CHARGES	.00	.00	.00		50.00	50.00
DEPARTMENTAL TOTAL	.00	.00	.00		50.00	50.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00		75.00	75.00
OTHER CHARGES	.00	.00	.00		75.00	75.00
DEPARTMENTAL TOTAL	.00	.00	.00		75.00	75.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00		10.00	10.00
OTHER CHARGES	.00	.00	.00		10.00	10.00
DEPARTMENTAL TOTAL	.00	.00	.00		10.00	10.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00		300.00	300.00
OTHER CHARGES	.00	.00	.00		300.00	300.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 300.00	 300.00



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		30.00	30.00
OTHER CHARGES	.00	.00	.00		30.00	30.00
DEPARTMENTAL TOTAL	.00	.00	.00		30.00	30.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		35.00	35.00
OTHER CHARGES	.00	.00	.00		35.00	35.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 35.00	 35.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		75.00	75.00
OTHER CHARGES	.00	.00	.00		75.00	75.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 75.00	 75.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 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

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		20.00	20.00
OTHER CHARGES	.00	.00	.00		20.00	20.00
DEPARTMENTAL TOTAL	.00	.00	.00		20.00	20.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		100.00	100.00
OTHER CHARGES	.00	.00	.00		100.00	100.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 100.00	 100.00



05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		15.00	15.00
OTHER CHARGES	.00	.00	.00		15.00	15.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 15.00	 15.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		15.00	15.00
OTHER CHARGES	.00	.00	.00		15.00	15.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 15.00	 15.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	1,047.01	.00	.00		15.00	15.00
OTHER CHARGES	1,047.01	.00	.00		15.00	15.00
 DEPARTMENTAL TOTAL	 1,047.01	 .00	 .00		 15.00	 15.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	28,337.20	.00	.00		250.00	250.00
OTHER CHARGES	28,337.20	.00	.00		250.00	250.00
 DEPARTMENTAL TOTAL	 28,337.20	 .00	 .00		 250.00	 250.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		50.00	50.00
OTHER CHARGES	.00	.00	.00		50.00	50.00
DEPARTMENTAL TOTAL	.00	.00	.00		50.00	50.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
730.00 POSTAGE	.00	1,250.00	.00		1,250.00	1,250.00
743.00 OTHER SUPPLIES	.00	5,000.00	44.05		500.00	500.00
COMMODITIES	.00	6,250.00	44.05		1,750.00	1,750.00
808.00 ATTORNEY FEES	4,641.15	20,000.00	2,670.98		18,000.00	18,000.00
818.00 CONTRACT SERVICES	.00	140,000.00	30,214.40		88,000.00	88,000.00
CONTRACTUAL SERVICES	4,641.15	160,000.00	32,885.38		106,000.00	106,000.00
910.00 INSURANCE & BONDS	.00	7,788.00	100.00			
931.00 SYSTEM MAINTENANCE	211,945.75	2,492.00	72.75		6,750.00	6,750.00
OTHER CHARGES	211,945.75	10,280.00	172.75		6,750.00	6,750.00
991.00 PRINCIPAL	.00	.00	300,000.00			
995.00 INTEREST & FEES	.00	.00	7,687.97			
DEBT SERVICE	.00	.00	307,687.97			
 DEPARTMENTAL TOTAL	 216,586.90	 176,530.00	 340,790.15		 114,500.00	 114,500.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		150.00	150.00
OTHER CHARGES	.00	.00	.00		150.00	150.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 150.00	 150.00

05/24/2018

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 8 B U D G E T D E T A I L

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2016 ACTUAL EXPENDITURES	2017 BUDGET	2017 YTD EXPENDITURES	2018 REQUESTED	2018 RECOMMENDED	2018 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00		1,000.00	1,000.00
OTHER CHARGES	.00	.00	.00		1,000.00	1,000.00
DEPARTMENTAL TOTAL	.00	.00	.00		1,000.00	1,000.00
GRAND TOTALS	126,979,375.52	167,397,169.32	132,030,786.24	144,824,924.79	161,819,356.00	161,819,356.00